

Places for People

Transparency Report

July 2024 to September 2024



Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/07/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,633.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
03/07/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,880.00	DICE CONSULTING ENGINEERS LIMITED
03/07/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	745.25	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/07/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	5,107.19	LORDS BUILDERS MERCHANT
10/07/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	5,284.60	LORDS BUILDERS MERCHANT
17/07/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	6,484.36	CRENDON TIMBER ENGINEERING
17/07/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,938.86	GENERAL ALL PURPOSE PLASTICS LIMITED
24/07/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	540.00	SOCOTEC UK LIMITED
31/07/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	7,993.39	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
31/07/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	19,802.45	ENFIELD SAFETY SUPPLIES
31/07/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	598.80	ENFIELD SAFETY SUPPLIES
07/08/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	5,472.00	ANDERSON GODDARD LTD
07/08/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	205.63	HUWS GRAY T/A THE TIMBER GROUP LIMITED
07/08/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	6,672.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
28/08/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,633.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/09/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,039.03	NEW ERA FUELS LIMITED
11/09/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	(34.37)	CRENDON TIMBER ENGINEERING
11/09/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	441.18	P F CUSACK (TOOL SUPPLIES) LTD
18/09/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,340.86	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/09/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,633.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/09/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,633.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/09/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,633.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/09/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,367.33	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/09/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	48.00	THE HIRE PLACE
25/09/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	11,715.41	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/09/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	10,427.35	CRENDON TIMBER ENGINEERING
25/09/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,464.66	CRENDON TIMBER ENGINEERING
25/09/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	561.60	HUWS GRAY T/A THE TIMBER GROUP LIMITED
25/09/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,160.00	PRESTON BARBER LLP
25/09/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	438.00	RECONOMY UK LTD
25/09/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	177.16	TRAVIS PERKINS TRADING CO LTD
03/07/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	7,188.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
10/07/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	3,533.80	CRENDON TIMBER ENGINEERING
10/07/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	7,288.04	LORDS BUILDERS MERCHANT
10/07/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,170.55	NEW ERA FUELS LIMITED
10/07/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	479.71	RAINBOW SIGNS & GRAPHICS LTD
17/07/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	7,188.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/07/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,451.52	SUBFRAME UK
24/07/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	943.69	NEW ERA FUELS LIMITED
24/07/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	448.40	SIG TRADING (CDP SUPPLY)

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
31/07/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	12,477.87	COAST SERVICES UK LTD
31/07/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	961.41	RAINBOW SIGNS & GRAPHICS LTD
31/07/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,636.30	THE HIRE PLACE
07/08/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	6,780.00	DICE ENVIRONMENTAL LIMITED
14/08/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	811.01	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
14/08/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	59,377.00	WEST SUSSEX COUNTY COUNCIL - COUNTY FUND
21/08/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,633.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
21/08/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	301.74	RECONOMY UK LTD
04/09/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,633.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/09/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,468.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/09/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,633.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/09/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,412.66	CRENDON TIMBER ENGINEERING
04/09/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	378.00	RECONOMY UK LTD
04/09/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	378.00	RECONOMY UK LTD
04/09/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	144.60	SUBFRAME UK
11/09/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	12,370.80	BM3 BIRMINGHAM LTD
11/09/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,468.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/09/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,369.63	CRENDON TIMBER ENGINEERING
11/09/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	507.80	DBD DISTRIBUTION LIMITED
11/09/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	887.27	GENERAL ALL PURPOSE PLASTICS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/09/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	520.13	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/09/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	4,200.00	BM3 BIRMINGHAM LTD
18/09/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,729.88	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/09/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	5,554.80	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/09/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED
18/09/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	4,553.62	THE HIRE PLACE
18/09/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	508.66	THE HIRE PLACE
18/09/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	28.80	THE HIRE PLACE
18/09/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	838.82	THE HIRE PLACE
25/09/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,633.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/09/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	3,364.82	CRENDON TIMBER ENGINEERING
25/09/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	959.77	NEW ERA FUELS LIMITED
25/09/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,400.00	PRESTON BARBER LLP
25/09/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	365.94	RECONOMY UK LTD
04/09/2024	Ashby Road - Shepshed ARGRANT	Works - Main Contract	592.20	THE HIRE PLACE
14/08/2024	Ashby Road - Shepshed SOGRANT	Works - Main Contract	170.86	SEVERN TRENT - CONNECTIONS
08/07/2024	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Employers Agent - External	5,656.60	AIREY MILLER LTD
05/08/2024	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Infra - Prof Fees - Continuing Legals	315.45	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
01/07/2024	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Works - Main Contract	203,305.03	VISTRY HOMES LTD THAMES VALLEY
25/07/2024	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Works - Main Contract	140,210.37	VISTRY HOMES LTD THAMES VALLEY

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/09/2024	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Works - Main Contract	196,831.87	VISTRY HOMES LTD THAMES VALLEY
05/08/2024	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Infra - Prof Fees - Continuing Legals	184.55	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
01/07/2024	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Works - Main Contract	118,941.02	VISTRY HOMES LTD THAMES VALLEY
25/07/2024	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Works - Main Contract	82,028.29	VISTRY HOMES LTD THAMES VALLEY
04/09/2024	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Works - Main Contract	115,153.98	VISTRY HOMES LTD THAMES VALLEY
23/07/2024	Bierley Lane, Bradford - Shared Ownership	Legal Fees - Purchase	4,151.24	WARD HADAWAY SOLICITORS
23/07/2024	Bierley Lane, Bradford - Shared Ownership	Legal Fees - Purchase	245.00	WARD HADAWAY SOLICITORS
13/08/2024	Bierley Lane, Bradford - Shared Ownership	Works - Main Contract	36,954.75	VISTRY PARTNERSHIP YORKSHIRE LIMITED
10/09/2024	Bierley Lane, Bradford - Shared Ownership	Works - Main Contract	61,292.96	VISTRY PARTNERSHIP YORKSHIRE LIMITED
23/07/2024	Bierley Lane, Bradford - Social Rent	Legal Fees - Purchase	5,184.82	WARD HADAWAY SOLICITORS
23/07/2024	Bierley Lane, Bradford - Social Rent	Legal Fees - Purchase	255.00	WARD HADAWAY SOLICITORS
13/08/2024	Bierley Lane, Bradford - Social Rent	Works - Main Contract	47,416.82	VISTRY PARTNERSHIP YORKSHIRE LIMITED
10/09/2024	Bierley Lane, Bradford - Social Rent	Works - Main Contract	78,645.30	VISTRY PARTNERSHIP YORKSHIRE LIMITED
24/07/2024	Blackfriars, Battle - Shared Ownership	Valuation Fees - Acquisitions	4,095.00	RESIDENTIALLY
24/07/2024	Blackfriars, Battle - Shared Ownership	Valuation Fees - Acquisitions	7,605.00	RESIDENTIALLY
12/07/2024	Boldon Lane, South Shields - AR	Legal Fees - Purchase	761.70	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
12/07/2024	Boldon Lane, South Shields - AR	Legal Fees - Purchase	500.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
31/07/2024	Bonds Lane, Biggleswade - Affordable Rent	Miscellaneous Works	5,758.80	INSITE ENERGY LIMITED
02/05/2024	Bonds Lane, Biggleswade - Affordable Rent	Principle Designer / Construction Design & Management (CDM)	667.20	SWECO CONSULTING ENGINEERS LTD
27/06/2024	Bonds Lane, Biggleswade - Affordable Rent	Principle Designer / Construction Design & Management (CDM)	667.20	SWECO CONSULTING ENGINEERS LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/04/2024	Bonds Lane, Biggleswade - Affordable Rent	Works - Main Contract	1,041,881.57	CHORUS HOMES DEVELOPMENTS LIMITED
20/09/2024	Bonds Lane, Biggleswade - Affordable Rent	Works - Main Contract	228,316.57	CHORUS HOMES DEVELOPMENTS LIMITED
08/08/2024	Brodsworth 24 Grant HESP Affordable Rent	Legal Fees - Purchase	1,920.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
29/07/2024	Brodsworth 24 Grant HESP Affordable Rent	Other Consultants Fee	240.00	GW CLERK OF WORKS SERVICES LTD
29/08/2024	Brodsworth 24 Grant HESP Affordable Rent	Other Consultants Fee	240.00	GW CLERK OF WORKS SERVICES LTD
27/09/2024	Brodsworth 24 Grant HESP Affordable Rent	Other Consultants Fee	168.00	GW CLERK OF WORKS SERVICES LTD
07/06/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Employers Agent - External	591.60	NPP DEVELOPMENTS
07/06/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Employers Agent - External	(591.60)	NPP DEVELOPMENTS
17/06/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Employers Agent - External	591.60	NPP DEVELOPMENTS
15/07/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Employers Agent - External	591.60	NPP DEVELOPMENTS
31/07/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Employers Agent - External	756.00	AC CLERK OF WORKS SERVICES LTD
15/08/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Employers Agent - External	591.60	NPP DEVELOPMENTS
29/08/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Employers Agent - External	540.00	AC CLERK OF WORKS SERVICES LTD
04/07/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Legal Fees - Purchase	56.40	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
23/07/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Legal Fees - Purchase	960.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
30/06/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Works - Main Contract	135,094.78	KEEPMOAT HOMES LTD
31/07/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Works - Main Contract	53,651.20	KEEPMOAT HOMES LTD
31/08/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Works - Main Contract	53,651.20	KEEPMOAT HOMES LTD
01/08/2024	Brooklands Drive, Leeds OTS 2023 - Affordable Rent	Legal Fees - Purchase	285.60	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
15/08/2024	Brooklands Drive, Leeds OTS 2023 - Affordable Rent	Legal Fees - Purchase	4.80	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/08/2024	Brooklands Drive, Leeds OTS 2023 - Affordable Rent	Legal Fees - Purchase	330.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
07/08/2024	Brooklands Drive, Leeds OTS 2023 - Affordable Rent	Other Consultants Fee	113.14	GW CLERK OF WORKS SERVICES LTD
16/07/2024	Brooklands Drive, Leeds OTS 2023 - Affordable Rent	Purchase - Monies	58,256.37	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
07/08/2024	Brooklands Drive, Leeds OTS 2023 - Shared Ownership	Other Consultants Fee	102.86	GW CLERK OF WORKS SERVICES LTD
16/07/2024	Brooklands Drive, Leeds OTS 2023 - Shared Ownership	Purchase - Monies	(0.01)	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
16/07/2024	Brooklands Drive, Leeds OTS 2023 - Shared Ownership	Purchase - Monies	174,769.10	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
29/02/2024	Brooklands Reserve Site 1 - Shared Ownership Grant	Legal Fees - Non Purchase or Sale	2,919.50	BEVAN BRITTAN LLP
27/02/2024	Brunswick Street, Heywood Shared Ownership	Legal Fees - Purchase	2,102.10	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
26/03/2024	Brunswick Street, Heywood Shared Ownership	Legal Fees - Purchase	300.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
26/03/2024	Brunswick Street, Heywood Shared Ownership	Legal Fees - Purchase	1,212.90	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
30/06/2024	Brunswick Street, Heywood Shared Ownership	Other Consultants Fee	450.00	DREES & SOMMER UK LIMITED
27/02/2024	Brunswick Street, Heywood Social Rent	Legal Fees - Purchase	5,885.88	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
26/03/2024	Brunswick Street, Heywood Social Rent	Legal Fees - Purchase	700.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
26/03/2024	Brunswick Street, Heywood Social Rent	Legal Fees - Purchase	3,396.12	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
30/06/2024	Brunswick Street, Heywood Social Rent	Other Consultants Fee	1,260.00	DREES & SOMMER UK LIMITED
15/07/2024	Buckenham Road ADDITIONALITY - Affordable Rent	Purchase - Monies	426,530.00	BIRKETTS LLP
29/08/2024	Buckenham Road ADDITIONALITY - Affordable Rent	Purchase - Monies	426,530.00	BIRKETTS LLP
19/09/2024	Buckenham Road ADDITIONALITY - Affordable Rent	Purchase - Monies	514,752.76	BIRKETTS LLP
15/07/2024	Buckenham Road ADDITIONALITY - Shared Ownership	Purchase - Monies	1,215,246.38	BIRKETTS LLP
29/08/2024	Buckenham Road ADDITIONALITY - Shared Ownership	Purchase - Monies	1,215,246.38	BIRKETTS LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/09/2024	Buckenham Road ADDITIONALITY - Shared Ownership	Purchase - Monies	1,457,800.00	BIRKETTS LLP
06/09/2024	Buckton Fields, Northampton, NN2 8PT - Affordable Rent	Other Consultants Fee	440.00	NICEIC GROUP LTD
29/08/2024	Carr Lodge Phase 2 - Shared Ownership	Legal Fees - Purchase	655.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
03/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	189.00	THE HIRE PLACE
03/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,612.80	THE HIRE PLACE
03/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	138.60	THE HIRE PLACE
03/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	126.00	THE HIRE PLACE
03/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	252.00	THE HIRE PLACE
03/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	63.00	THE HIRE PLACE
03/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,638.00	THE HIRE PLACE
03/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	387.24	THE HIRE PLACE
03/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	33.60	THE HIRE PLACE
03/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	21.00	THE HIRE PLACE
03/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	546.00	THE HIRE PLACE
03/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,660.80	THE HIRE PLACE
03/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	7.56	THE HIRE PLACE
03/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	378.00	THE HIRE PLACE
10/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	17,194.68	ANGLIAN WATER SERVICES LIMITED - DEVELOPER SERVICES RECEIPTS
10/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	145.56	ARDEN WINCH & CO LTD
10/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	4,878.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	26.38	HANDLES4HOMES LIMITED
10/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	231.60	HANDLES4HOMES LIMITED
10/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	246.24	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	76.51	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	2,363.51	I G DOORS LIMITED
10/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	336.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
10/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	12,314.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
10/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	62.16	ONESITE BUILDING PRODUCTS LIMITED
10/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	35.35	ONESITE BUILDING PRODUCTS LIMITED
10/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	147.91	ONESITE BUILDING PRODUCTS LIMITED
10/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	540.00	SOCOTEC UK LIMITED
10/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	18.00	THE HIRE PLACE
10/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	36.00	THE HIRE PLACE
10/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	766.02	TRAVIS PERKINS TRADING CO LTD
10/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	997.92	TRAVIS PERKINS TRADING CO LTD
10/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	174.00	TRAVIS PERKINS TRADING CO LTD
10/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	114.00	UNIVERSAL OFFICE SOLUTIONS LTD
15/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,980.00	NHBC
17/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	5,365.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	171.54	HANDLES4HOMES LIMITED
17/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	532.11	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,980.00	NHBC
17/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	82.92	TRAVIS PERKINS TRADING CO LTD
24/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	535.83	DBD DISTRIBUTION LIMITED
24/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,555.92	GRAYSON GB LTD
24/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	180.57	ONESITE BUILDING PRODUCTS LIMITED
24/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
24/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	540.00	SOCOTEC UK LIMITED
31/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	492.60	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	246.30	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	336.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
31/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,460.16	NEW ERA FUELS LIMITED
31/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,593.02	ONESITE BUILDING PRODUCTS LIMITED
31/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
31/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
31/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	138.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
31/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,416.00	THE HIRE PLACE
31/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	337.68	THE HIRE PLACE
31/07/2024	Carvers Lane - Attleborough AR	Works - Main Contract	66.24	THE HIRE PLACE
07/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	3,831.44	CRENDON TIMBER ENGINEERING
07/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	3,910.68	CRENDON TIMBER ENGINEERING
07/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	151.42	CRENDON TIMBER ENGINEERING
07/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	151.42	CRENDON TIMBER ENGINEERING
07/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	151.42	CRENDON TIMBER ENGINEERING
07/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	110.40	THE HIRE PLACE
07/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	96.00	THE HIRE PLACE
07/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	105.60	THE HIRE PLACE
07/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,082.88	THE HIRE PLACE
07/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	972.00	THE HIRE PLACE
07/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	358.25	THE HIRE PLACE
07/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,061.82	THE HIRE PLACE
14/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	149.62	P F CUSACK (TOOL SUPPLIES) LTD
14/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	55.32	P F CUSACK (TOOL SUPPLIES) LTD
14/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	118.81	P F CUSACK (TOOL SUPPLIES) LTD
14/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	813.60	RECONOMY UK LTD
14/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	406.80	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
14/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	406.80	RECONOMY UK LTD
14/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	362.40	RECONOMY UK LTD
14/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	453.60	RECONOMY UK LTD
14/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
14/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	524.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
14/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
14/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
14/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	132.00	THE HIRE PLACE
14/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	132.00	THE HIRE PLACE
14/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	132.00	THE HIRE PLACE
14/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	132.00	THE HIRE PLACE
21/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,690.00	BEVAN BRITTAN LLP
21/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,419.12	NEW ERA FUELS LIMITED
28/08/2024	Carvers Lane - Attleborough AR	Works - Main Contract	53.30	THE HIRE PLACE
04/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,789.20	CRENDON TIMBER ENGINEERING
04/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	160.68	HANDLES4HOMES LIMITED
04/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	142.92	HANDLES4HOMES LIMITED
04/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	182.47	HANDLES4HOMES LIMITED
04/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	182.48	HANDLES4HOMES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	807.01	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,015.91	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,015.91	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	246.24	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	246.24	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	246.24	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	246.24	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	556.03	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	568.08	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
04/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,341.60	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
04/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,687.20	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
04/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	119.88	P F CUSACK (TOOL SUPPLIES) LTD
04/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	46.74	P F CUSACK (TOOL SUPPLIES) LTD
04/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	454.90	TRAVIS PERKINS TRADING CO LTD
04/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	2,716.56	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	6,290.32	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	3,566.56	I G DOORS LIMITED
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	780.84	STAIRCRAFT GROUP LIMITED
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	266.40	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,272.36	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	276.00	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,628.40	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	151.80	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	552.00	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	162.00	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	138.00	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,106.40	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	240.00	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	132.00	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	120.00	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	60.00	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,272.36	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	69.00	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	276.00	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	110.40	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,628.40	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	151.80	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	138.00	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	162.00	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	162.00	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,557.60	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,716.00	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	18.00	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,217.04	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,887.60	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	138.00	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	349.92	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	2,570.40	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	56.33	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	31.20	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	577.39	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	552.00	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	528.00	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	384.00	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	16.09	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	84.00	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	2,692.80	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	856.80	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	720.00	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	124.20	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	108.00	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	124.20	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	259.20	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	22.68	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	171.60	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	118.80	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	118.80	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	16.20	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	4.80	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1.44	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	5.04	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	46.80	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	26.88	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	480.00	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	552.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	528.00	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	420.00	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,200.00	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	528.00	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,549.73	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	331.20	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	117.72	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	299.04	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	149.28	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	163.80	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	2,570.40	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	136.08	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	100.80	THE HIRE PLACE
18/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	388.80	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	246.30	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED
18/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	73.30	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	120.00	THE HIRE PLACE
18/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	511.20	TRAVIS PERKINS TRADING CO LTD
25/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	456.00	ATSPACE LTD TA UK AIR TESTING
25/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,676.74	CRENDON TIMBER ENGINEERING
25/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	182.48	HANDLES4HOMES LIMITED
25/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,524.38	LORDS BUILDERS MERCHANT
25/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
25/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	67.14	P F CUSACK (TOOL SUPPLIES) LTD
25/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	73.27	THE HIRE PLACE
25/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,488.96	THE HIRE PLACE
25/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	145.20	THE HIRE PLACE
25/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	85.86	THE HIRE PLACE
25/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	132.00	THE HIRE PLACE
25/09/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,613.94	TRAVIS PERKINS TRADING CO LTD
03/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	684.00	ATSPACE LTD TA UK AIR TESTING
03/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	63.00	THE HIRE PLACE
03/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	537.60	THE HIRE PLACE
03/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	46.20	THE HIRE PLACE
03/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	42.00	THE HIRE PLACE
03/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	84.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	324.00	THE HIRE PLACE
03/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	23.30	THE HIRE PLACE
03/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	25.20	THE HIRE PLACE
03/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	205.20	THE HIRE PLACE
10/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	21,197.81	ANGLIAN WATER SERVICES LIMITED - DEVELOPER SERVICES RECEIPTS
10/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	4,878.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
10/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	93.31	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	246.24	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,120.38	NEW ERA FUELS LIMITED
10/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	202.74	P F CUSACK (TOOL SUPPLIES) LTD
10/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	45.36	THE HIRE PLACE
15/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	(1,980.00)	NHBC
17/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	192.90	HANDLES4HOMES LIMITED
17/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	14.76	HANDLES4HOMES LIMITED
17/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED
24/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	4,975.56	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	535.83	DBD DISTRIBUTION LIMITED
24/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,134.00	THE HIRE PLACE
24/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	5.04	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
31/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,115.10	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,115.10	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,115.10	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	115.49	ONESITE BUILDING PRODUCTS LIMITED
31/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
31/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
31/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
31/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	5,572.68	STAIRCRAFT GROUP LIMITED
31/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	69.00	THE HIRE PLACE
31/07/2024	Carvers Lane - Attleborough SO	Works - Main Contract	288.00	THE HIRE PLACE
07/08/2024	Carvers Lane - Attleborough SO	Works - Main Contract	3,910.68	CRENDON TIMBER ENGINEERING
07/08/2024	Carvers Lane - Attleborough SO	Works - Main Contract	3,831.44	CRENDON TIMBER ENGINEERING
07/08/2024	Carvers Lane - Attleborough SO	Works - Main Contract	257.10	P F CUSACK (TOOL SUPPLIES) LTD
07/08/2024	Carvers Lane - Attleborough SO	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
07/08/2024	Carvers Lane - Attleborough SO	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
07/08/2024	Carvers Lane - Attleborough SO	Works - Main Contract	246.00	THE HIRE PLACE
14/08/2024	Carvers Lane - Attleborough SO	Works - Main Contract	406.80	RECONOMY UK LTD
14/08/2024	Carvers Lane - Attleborough SO	Works - Main Contract	204.00	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
14/08/2024	Carvers Lane - Attleborough SO	Works - Main Contract	264.00	THE HIRE PLACE
14/08/2024	Carvers Lane - Attleborough SO	Works - Main Contract	145.20	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
21/08/2024	Carvers Lane - Attleborough SO	Works - Main Contract	2,112.00	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
21/08/2024	Carvers Lane - Attleborough SO	Works - Main Contract	2,112.00	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
28/08/2024	Carvers Lane - Attleborough SO	Works - Main Contract	406.80	RECONOMY UK LTD
28/08/2024	Carvers Lane - Attleborough SO	Works - Main Contract	5,335.20	RECONOMY UK LTD
28/08/2024	Carvers Lane - Attleborough SO	Works - Main Contract	304.80	THE HIRE PLACE
28/08/2024	Carvers Lane - Attleborough SO	Works - Main Contract	105.60	THE HIRE PLACE
04/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,214.40	BLOK 'N' MESH GLOBAL LIMITED
04/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	2,082.18	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	2,440.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	218.52	ENFIELD SAFETY SUPPLIES
04/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	182.48	HANDLES4HOMES LIMITED
04/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	46.66	HANDLES4HOMES LIMITED
04/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	319.68	HANDLES4HOMES LIMITED
04/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	359.26	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	807.01	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	22,034.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	93.60	P F CUSACK (TOOL SUPPLIES) LTD
04/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	728.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
04/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	728.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
04/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	2,956.80	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	218.06	NHBC
11/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	471.55	NHBC
11/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	61.32	ONESITE BUILDING PRODUCTS LIMITED
11/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	580.80	ONESITE BUILDING PRODUCTS LIMITED
11/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	2,427.96	ONESITE BUILDING PRODUCTS LIMITED
11/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	296.80	ONESITE BUILDING PRODUCTS LIMITED
11/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	540.00	SOCOTEC UK LIMITED
11/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
11/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	88.20	STAIRCRAFT GROUP LIMITED
11/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	159.00	THE HIRE PLACE
11/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	540.00	THE HIRE PLACE
18/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,211.93	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	256.44	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	214.70	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	246.30	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,276.88	NEW ERA FUELS LIMITED
18/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	2,490.79	ONESITE BUILDING PRODUCTS LIMITED
18/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,410.29	STAIRCRAFT GROUP LIMITED
18/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	4,837.66	STAIRCRAFT GROUP LIMITED
18/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	3,122.51	STAIRCRAFT GROUP LIMITED
18/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,488.96	THE HIRE PLACE
18/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	145.20	THE HIRE PLACE
18/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	4,065.60	THE HIRE PLACE
18/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	594.00	THE HIRE PLACE
18/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	120.00	THE HIRE PLACE
25/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,208.99	CRENDON TIMBER ENGINEERING
25/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	417.12	CRENDON TIMBER ENGINEERING
25/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,752.44	CRENDON TIMBER ENGINEERING
25/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,157.53	CRENDON TIMBER ENGINEERING
25/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	923.16	CRENDON TIMBER ENGINEERING
25/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,157.53	CRENDON TIMBER ENGINEERING
25/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	535.83	DBD DISTRIBUTION LIMITED
25/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	842.40	HANDLES4HOMES LIMITED
25/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	840.00	ONETEK SECURITY LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	652.80	THE HIRE PLACE
25/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	576.00	THE HIRE PLACE
25/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	972.00	THE HIRE PLACE
25/09/2024	Carvers Lane - Attleborough SO	Works - Main Contract	594.00	THE HIRE PLACE
06/06/2024	Carvers Lane, Attleborough - Affordable Rent	Planning Fees	322.50	CHAPLIN FARRANT LTD
20/06/2024	Carvers Lane, Attleborough - Affordable Rent	Planning Fees	322.50	CHAPLIN FARRANT LTD
28/06/2024	Carvers Lane, Attleborough - Affordable Rent	Planning Fees	1,200.00	CHAPLIN FARRANT LTD
31/07/2024	Carvers Lane, Attleborough - Affordable Rent	Planning Fees	495.00	CHAPLIN FARRANT LTD
30/08/2024	Carvers Lane, Attleborough - Affordable Rent	Planning Fees	450.00	CHAPLIN FARRANT LTD
19/06/2024	Carvers Lane, Attleborough - Affordable Rent	Valuation Fees - Acquisitions	720.00	RESIDENTIALLY
18/07/2024	Carvers Lane, Attleborough - Affordable Rent	Valuation Fees - Acquisitions	3,240.00	RESIDENTIALLY
08/08/2024	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	748,364.03	PPF DEVELOPMENTS LIMITED
05/09/2024	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	291,149.40	PPF DEVELOPMENTS LIMITED
06/06/2024	Carvers Lane, Attleborough - Shared Ownership	Planning Fees	322.50	CHAPLIN FARRANT LTD
20/06/2024	Carvers Lane, Attleborough - Shared Ownership	Planning Fees	322.50	CHAPLIN FARRANT LTD
28/06/2024	Carvers Lane, Attleborough - Shared Ownership	Planning Fees	1,000.00	CHAPLIN FARRANT LTD
31/07/2024	Carvers Lane, Attleborough - Shared Ownership	Planning Fees	412.50	CHAPLIN FARRANT LTD
30/08/2024	Carvers Lane, Attleborough - Shared Ownership	Planning Fees	375.00	CHAPLIN FARRANT LTD
18/07/2024	Carvers Lane, Attleborough - Shared Ownership	Valuation Fees - Acquisitions	3,300.00	RESIDENTIALLY
08/08/2024	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	957,114.61	PPF DEVELOPMENTS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
05/09/2024	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	372,363.37	PPF DEVELOPMENTS LIMITED
03/07/2024	Chapel St - Shipdham AR	Works - Main Contract	3,060.00	ABBAY CONSULTANTS (SOUTHERN) LTD
10/07/2024	Chapel St - Shipdham AR	Works - Main Contract	1,794.00	CREATE CONSULTING ENGINEERS LIMITED
10/07/2024	Chapel St - Shipdham AR	Works - Main Contract	540.00	CREATE CONSULTING ENGINEERS LIMITED
10/07/2024	Chapel St - Shipdham AR	Works - Main Contract	3,300.00	CREATE CONSULTING ENGINEERS LIMITED
10/07/2024	Chapel St - Shipdham AR	Works - Main Contract	5,346.00	CREATE CONSULTING ENGINEERS LIMITED
10/07/2024	Chapel St - Shipdham AR	Works - Main Contract	6,367.50	CREATE CONSULTING ENGINEERS LIMITED
14/08/2024	Chapel St - Shipdham AR	Works - Main Contract	499.98	NORFOLK COUNTY COUNCIL
11/09/2024	Chapel St - Shipdham AR	Works - Main Contract	223.75	THE HIRE PLACE
11/09/2024	Chapel St - Shipdham AR	Works - Main Contract	123.00	THE HIRE PLACE
11/09/2024	Chapel St - Shipdham AR	Works - Main Contract	133.72	THE HIRE PLACE
11/09/2024	Chapel St - Shipdham AR	Works - Main Contract	108.00	THE HIRE PLACE
11/09/2024	Chapel St - Shipdham AR	Works - Main Contract	962.28	THE HIRE PLACE
11/09/2024	Chapel St - Shipdham AR	Works - Main Contract	174.96	THE HIRE PLACE
11/09/2024	Chapel St - Shipdham AR	Works - Main Contract	1,167.36	THE HIRE PLACE
11/09/2024	Chapel St - Shipdham AR	Works - Main Contract	17.28	THE HIRE PLACE
11/09/2024	Chapel St - Shipdham AR	Works - Main Contract	69.12	THE HIRE PLACE
11/09/2024	Chapel St - Shipdham AR	Works - Main Contract	831.12	THE HIRE PLACE
11/09/2024	Chapel St - Shipdham AR	Works - Main Contract	510.72	THE HIRE PLACE
11/09/2024	Chapel St - Shipdham AR	Works - Main Contract	7.56	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/09/2024	Chapel St - Shipdham AR	Works - Main Contract	30.24	THE HIRE PLACE
11/09/2024	Chapel St - Shipdham AR	Works - Main Contract	153.08	THE HIRE PLACE
18/09/2024	Chapel St - Shipdham AR	Works - Main Contract	481.18	THE HIRE PLACE
18/09/2024	Chapel St - Shipdham AR	Works - Main Contract	349.94	THE HIRE PLACE
25/09/2024	Chapel St - Shipdham AR	Works - Main Contract	4,077.00	CREATE CONSULTING ENGINEERS LIMITED
25/09/2024	Chapel St - Shipdham AR	Works - Main Contract	1,332.00	CREATE CONSULTING ENGINEERS LIMITED
25/09/2024	Chapel St - Shipdham AR	Works - Main Contract	1,584.00	CREATE CONSULTING ENGINEERS LIMITED
25/09/2024	Chapel St - Shipdham AR	Works - Main Contract	5,040.00	CREATE CONSULTING ENGINEERS LIMITED
25/09/2024	Chapel St - Shipdham AR	Works - Main Contract	481.15	THE HIRE PLACE
21/08/2024	College Rd - Havant AR	Works - Main Contract	3,720.00	AWCOCK WARD PARTNERSHIP AWP
21/08/2024	College Rd - Havant SO	Works - Main Contract	2,850.00	KEVINMOOREFIRE
03/07/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	1,290.00	ABBHEY CONSULTANTS (SOUTHERN) LTD
10/07/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	2,859.60	RICHARD JACKSON LIMITED
24/07/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	780.00	ANGLO SCOTTISH EQUIPMENT (SOUTHERN) LTD
31/07/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	61,815.76	NHBC
25/09/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	3,870.00	BM3 BIRMINGHAM LTD
25/09/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	1,218.36	NEW ERA FUELS LIMITED
03/07/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	8,707.50	BM3 BIRMINGHAM LTD
03/07/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	7,920.00	JAMES BLAKE ASSOCIATES LIMITED
10/07/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	495.00	OAKFIELD ARBORICULTURAL SERVICES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
21/08/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	1,081.73	RICHARD JACKSON LIMITED
18/09/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	7,471.93	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/09/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/09/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	1,675.20	GRAHAM PROJECTS AND CONSULTING LIMITED
25/09/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	3,082.80	RICHARD JACKSON LIMITED
25/09/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	30.00	THE HIRE PLACE
07/03/2023	Denmark Lane, Diss, Norfolk - Affordable Rent	Legal Fees - Non Purchase or Sale	1,986.75	BIRKETTS LLP
07/03/2023	Denmark Lane, Diss, Norfolk - Affordable Rent	Legal Fees - Purchase	11,832.00	BIRKETTS LLP
22/02/2024	Denmark Lane, Diss, Norfolk - Affordable Rent	Legal Fees - Purchase	640.90	BIRKETTS LLP
22/02/2024	Denmark Lane, Diss, Norfolk - Affordable Rent	Legal Fees - Purchase	4,897.06	BIRKETTS LLP
07/03/2023	Denmark Lane, Diss, Norfolk - Shared Ownership	Legal Fees - Non Purchase or Sale	1,198.90	BIRKETTS LLP
07/03/2023	Denmark Lane, Diss, Norfolk - Shared Ownership	Legal Fees - Purchase	7,140.00	BIRKETTS LLP
22/02/2024	Denmark Lane, Diss, Norfolk - Shared Ownership	Legal Fees - Purchase	2,955.12	BIRKETTS LLP
22/02/2024	Denmark Lane, Diss, Norfolk - Shared Ownership	Legal Fees - Purchase	464.10	BIRKETTS LLP
17/06/2024	Deuchars Arms, Gateshead - Affordable Rent	Employers Agent - External	1,054.80	NPP DEVELOPMENTS
15/07/2024	Deuchars Arms, Gateshead - Affordable Rent	Employers Agent - External	1,054.80	NPP DEVELOPMENTS
15/08/2024	Deuchars Arms, Gateshead - Affordable Rent	Employers Agent - External	1,054.80	NPP DEVELOPMENTS
16/09/2024	Deuchars Arms, Gateshead - Affordable Rent	Employers Agent - External	1,054.80	NPP DEVELOPMENTS
02/05/2024	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Employers Agent - External	4,320.00	RICHARD MORRIS ASSOCIATES LIMITED
30/07/2024	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Employers Agent - External	2,160.00	RICHARD MORRIS ASSOCIATES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/07/2024	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Employers Agent - External	(2,160.00)	RICHARD MORRIS ASSOCIATES LIMITED
30/07/2024	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Employers Agent - External	2,160.00	RICHARD MORRIS ASSOCIATES LIMITED
19/04/2024	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Legal Fees - Purchase	258.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
15/07/2024	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Miscellaneous Works	693.00	NEWARK & SHERWOOD DIST COUNCIL
27/08/2024	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Miscellaneous Works	86.40	NEWARK & SHERWOOD DIST COUNCIL
26/07/2024	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Purchase - Monies	42,172.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
25/09/2024	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Purchase - Monies	78,961.60	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
30/06/2024	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Works - Main Contract	333,667.80	KEEPMOAT HOMES LTD
31/07/2024	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Works - Main Contract	119,793.00	KEEPMOAT HOMES LTD
16/09/2024	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Works - Main Contract	98,707.00	KEEPMOAT HOMES LTD
03/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	336.12	REMONDIS LIMITED
03/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	540.00	SOCOTEC UK LIMITED
03/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	555.91	TRAVIS PERKINS TRADING CO LTD
10/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	6,274.79	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
10/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	211.90	MKM BUILDING SUPPLIES LTD
10/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	702.38	MKM BUILDING SUPPLIES LTD
10/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	120.98	MKM BUILDING SUPPLIES LTD
10/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,283.70	NEW ERA FUELS LIMITED
10/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	22.84	REMONDIS LIMITED
10/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	861.74	REMONDIS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	94.66	SITEMASTER SUPPLIES LIMITED
10/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	94.66	SITEMASTER SUPPLIES LIMITED
10/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	97.67	SITEMASTER SUPPLIES LIMITED
10/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	97.67	SITEMASTER SUPPLIES LIMITED
10/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	272.14	SITEMASTER SUPPLIES LIMITED
10/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	17.28	SITEMASTER SUPPLIES LIMITED
10/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	11.52	SITEMASTER SUPPLIES LIMITED
10/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	11.52	SITEMASTER SUPPLIES LIMITED
10/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	11.52	SITEMASTER SUPPLIES LIMITED
10/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	11.52	SITEMASTER SUPPLIES LIMITED
10/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	11.52	SITEMASTER SUPPLIES LIMITED
10/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	11.52	SITEMASTER SUPPLIES LIMITED
10/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	11.52	SITEMASTER SUPPLIES LIMITED
10/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	11.52	SITEMASTER SUPPLIES LIMITED
10/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	11.52	SITEMASTER SUPPLIES LIMITED
10/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	11.52	SITEMASTER SUPPLIES LIMITED
10/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	19.20	SITEMASTER SUPPLIES LIMITED
10/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	23.90	SITEMASTER SUPPLIES LIMITED
10/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	11.52	SITEMASTER SUPPLIES LIMITED
10/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	11.52	SITEMASTER SUPPLIES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	162.00	THE HIRE PLACE
10/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	(81.00)	THE HIRE PLACE
17/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	888.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
17/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	2,010.89	MKM BUILDING SUPPLIES LTD
17/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	184.22	MKM BUILDING SUPPLIES LTD
17/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	3,000.00	NEWCASTLE CITY COUNCIL
17/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	34.56	SITEMASTER SUPPLIES LIMITED
17/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	27.29	SITEMASTER SUPPLIES LIMITED
17/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	184.09	SITEMASTER SUPPLIES LIMITED
17/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	(2.81)	SITEMASTER SUPPLIES LIMITED
17/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	18.72	SITEMASTER SUPPLIES LIMITED
24/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	22.84	REMONDIS LIMITED
24/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	11.52	SITEMASTER SUPPLIES LIMITED
24/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	11.52	SITEMASTER SUPPLIES LIMITED
24/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	15.36	SITEMASTER SUPPLIES LIMITED
24/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	15.36	SITEMASTER SUPPLIES LIMITED
24/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	5.76	SITEMASTER SUPPLIES LIMITED
24/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	540.00	SOCOTEC UK LIMITED
24/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	2,064.50	TRAVIS PERKINS TRADING CO LTD
31/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,980.00	NHBC

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
31/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	72.00	THE HIRE PLACE
31/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,461.60	THE HIRE PLACE
31/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	487.20	THE HIRE PLACE
31/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	84.00	THE HIRE PLACE
31/07/2024	East & West Merton Road - Walker AR	Works - Main Contract	84.00	THE HIRE PLACE
07/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	662.64	HOWLER UK
07/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	102.23	HOWLER UK
07/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	88.70	MKM BUILDING SUPPLIES LTD
07/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	51.76	REMONDIS LIMITED
07/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	264.00	THE HIRE PLACE
14/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	260.38	AQUARIUS FIRE & SECURITY LTD
14/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	188.66	GREENHAM TRADING LIMITED
14/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	336.12	REMONDIS LIMITED
14/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	61.44	THE HIRE PLACE
14/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	108.00	THE HIRE PLACE
14/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	96.00	THE HIRE PLACE
21/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	330.25	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
21/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	79.80	GREENHAM TRADING LIMITED
21/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	307.20	GREENHAM TRADING LIMITED
21/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	(307.20)	GREENHAM TRADING LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
21/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	169.63	MKM BUILDING SUPPLIES LTD
21/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	58.50	MKM BUILDING SUPPLIES LTD
21/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	311.76	STARK BUILDING MATERIALS UK LTD T/A JEWSON
21/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	252.00	THE HIRE PLACE
21/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	252.00	THE HIRE PLACE
21/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,322.40	THE HIRE PLACE
21/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	391.68	THE HIRE PLACE
21/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	852.48	THE HIRE PLACE
21/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	21.60	THE HIRE PLACE
21/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	296.83	TRAVIS PERKINS TRADING CO LTD
21/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	48.25	TRAVIS PERKINS TRADING CO LTD
28/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	373.25	MKM BUILDING SUPPLIES LTD
28/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	546.00	NEWCASTLE CITY COUNCIL
28/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	336.12	REMONDIS LIMITED
28/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	39.84	SITEMASTER SUPPLIES LIMITED
28/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	540.00	SOCOTEC UK LIMITED
28/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	162.00	THE HIRE PLACE
28/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	538.56	THE HIRE PLACE
28/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,172.16	THE HIRE PLACE
28/08/2024	East & West Merton Road - Walker AR	Works - Main Contract	132.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	5,367.38	MKM BUILDING SUPPLIES LTD
04/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	84.48	THE HIRE PLACE
04/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	108.00	THE HIRE PLACE
11/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,008.00	MKM BUILDING SUPPLIES LTD
11/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	53.63	MKM BUILDING SUPPLIES LTD
11/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	138.60	THE HIRE PLACE
11/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	46.20	THE HIRE PLACE
11/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	102.00	THE HIRE PLACE
11/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	105.60	THE HIRE PLACE
11/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	306.00	THE HIRE PLACE
11/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	540.00	THE HIRE PLACE
11/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	78.00	THE HIRE PLACE
11/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	145.20	THE HIRE PLACE
18/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	176.68	ARDEN WINCH & CO LTD
18/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	84.00	MKM BUILDING SUPPLIES LTD
18/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED
25/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,946.44	HOWLER UK
25/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	420.12	REMONDIS LIMITED
25/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	22.84	REMONDIS LIMITED
25/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	22.84	REMONDIS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	22.84	REMONDIS LIMITED
25/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	22.84	REMONDIS LIMITED
25/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	270.00	SOCOTEC UK LIMITED
25/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	97.20	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	386.10	THE HIRE PLACE
25/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	102.00	THE HIRE PLACE
25/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,172.16	THE HIRE PLACE
25/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	538.56	THE HIRE PLACE
25/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	84.48	THE HIRE PLACE
25/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	96.00	THE HIRE PLACE
25/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	108.00	THE HIRE PLACE
25/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	24.00	THE HIRE PLACE
25/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	12.00	THE HIRE PLACE
25/09/2024	East & West Merton Road - Walker AR	Works - Main Contract	132.00	THE HIRE PLACE
21/06/2024	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Works - Main Contract	221,648.24	PPF DEVELOPMENTS LIMITED
15/07/2024	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Works - Main Contract	103,865.71	PPF DEVELOPMENTS LIMITED
11/09/2024	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Works - Main Contract	65,496.84	PPF DEVELOPMENTS LIMITED
11/09/2024	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Works - Main Contract	144,020.25	PPF DEVELOPMENTS LIMITED
18/07/2024	Exmouth Junction ARGRANT	Works - Main Contract	6,715.92	PEGASUS PLANNING GROUP LTD
18/07/2024	Exmouth Junction ARGRANT	Works - Main Contract	(6,715.92)	PEGASUS PLANNING GROUP LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/07/2024	Exmouth Junction ARGRANT	Works - Main Contract	1,116.00	PEGASUS PLANNING GROUP LTD
18/07/2024	Exmouth Junction ARGRANT	Works - Main Contract	(1,116.00)	PEGASUS PLANNING GROUP LTD
18/07/2024	Exmouth Junction ARGRANT	Works - Main Contract	(2,880.00)	PEGASUS PLANNING GROUP LTD
28/08/2024	Exmouth Junction ARGRANT	Works - Main Contract	702.00	ROBERTS LIMBRICK LTD
18/07/2024	Exmouth Junction ARHESP	Works - Main Contract	2,880.00	PEGASUS PLANNING GROUP LTD
24/07/2024	Exmouth Junction ARHESP	Works - Main Contract	2,100.00	PEGASUS PLANNING GROUP LTD
03/07/2024	Exmouth Junction SOGRANT	Works - Main Contract	1,700.78	BAUWATCH (UK) LTD
24/07/2024	Exmouth Junction SOGRANT	Works - Main Contract	2,880.00	PUMP DESIGN & SERVICES LTD
24/07/2024	Exmouth Junction SOGRANT	Works - Main Contract	14,850.00	RESIDENTIALLY
25/09/2024	Exmouth Junction SOGRANT	Works - Main Contract	45,048.00	MACC INTERNATIONAL LIMITED
24/07/2024	Exmouth Junction SOHESP	Works - Main Contract	1,645.92	BAUWATCH (UK) LTD
18/09/2024	Exmouth Junction SOHESP	Works - Main Contract	6,240.00	BUILDING DESIGN CONSULTANTS LIMITED
01/05/2024	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Non Purchase or Sale	299.22	BEVAN BRITTAN LLP
01/05/2024	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Non Purchase or Sale	26.80	BEVAN BRITTAN LLP
01/05/2024	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Non Purchase or Sale	594.56	BEVAN BRITTAN LLP
01/05/2024	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Non Purchase or Sale	53.24	BEVAN BRITTAN LLP
31/05/2024	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Non Purchase or Sale	567.34	BEVAN BRITTAN LLP
31/05/2024	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Non Purchase or Sale	72.07	BEVAN BRITTAN LLP
31/05/2024	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Non Purchase or Sale	143.21	BEVAN BRITTAN LLP
31/05/2024	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Non Purchase or Sale	1,127.30	BEVAN BRITTAN LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
07/06/2024	Firbeck Colliery 2024/25 - Affordable Rent	Employers Agent - External	(2,271.60)	NPP DEVELOPMENTS
07/06/2024	Firbeck Colliery 2024/25 - Affordable Rent	Employers Agent - External	2,271.60	NPP DEVELOPMENTS
17/06/2024	Firbeck Colliery 2024/25 - Affordable Rent	Employers Agent - External	2,271.60	NPP DEVELOPMENTS
30/06/2024	Firbeck Colliery 2024/25 - Affordable Rent	Employers Agent - External	2,500.00	KEVIN LAMBERT
15/07/2024	Firbeck Colliery 2024/25 - Affordable Rent	Employers Agent - External	2,271.60	NPP DEVELOPMENTS
31/07/2024	Firbeck Colliery 2024/25 - Affordable Rent	Employers Agent - External	2,500.00	KEVIN LAMBERT
15/08/2024	Firbeck Colliery 2024/25 - Affordable Rent	Employers Agent - External	2,271.60	NPP DEVELOPMENTS
30/08/2024	Firbeck Colliery 2024/25 - Affordable Rent	Employers Agent - External	1,800.00	KEVIN LAMBERT
11/07/2024	Firbeck Colliery 2024/25 - Affordable Rent	Miscellaneous Works	430.00	BASSETLAW DISTRICT COUNCIL
24/07/2024	Firbeck Colliery 2024/25 - Affordable Rent	Miscellaneous Works	86.00	BASSETLAW DISTRICT COUNCIL
24/07/2024	Firbeck Colliery 2024/25 - Affordable Rent	Miscellaneous Works	86.00	BASSETLAW DISTRICT COUNCIL
19/08/2024	Firbeck Colliery 2024/25 - Affordable Rent	Miscellaneous Works	516.00	BASSETLAW DISTRICT COUNCIL
30/06/2024	Firbeck Colliery 2024/25 - Affordable Rent	Works - Main Contract	621,579.31	KEEPMOAT HOMES LTD
31/07/2024	Firbeck Colliery 2024/25 - Affordable Rent	Works - Main Contract	862,811.83	KEEPMOAT HOMES LTD
31/08/2024	Firbeck Colliery 2024/25 - Affordable Rent	Works - Main Contract	429,662.11	KEEPMOAT HOMES LTD
24/05/2024	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Legal Fees - Purchase	5,659.02	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
19/06/2024	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Legal Fees - Purchase	2,341.14	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
19/07/2024	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Legal Fees - Purchase	4,789.20	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
30/06/2024	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Works - Main Contract	978,753.00	KEEPMOAT HOMES LTD
31/07/2024	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Works - Main Contract	367,947.95	KEEPMOAT HOMES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
31/08/2024	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Works - Main Contract	657,314.35	KEEPMOAT HOMES LTD
16/07/2024	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Legal Fees - Purchase	13.20	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
16/07/2024	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Legal Fees - Purchase	790.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
01/08/2024	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Legal Fees - Purchase	282.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
02/09/2024	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Legal Fees - Purchase	230.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
02/09/2024	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Legal Fees - Purchase	286.80	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
22/07/2024	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Purchase - Monies	116,610.07	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
06/08/2024	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Purchase - Monies	117,249.07	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
03/07/2024	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	1,190.00	KEVINMOOREFIRE
24/07/2024	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	4,074.00	THRIVE ARCHITECTS LIMITED
31/07/2024	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	232.00	DORSET COUNTY COUNCIL
11/09/2024	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	3,612.00	NOISE.CO.UK LIMITED
18/09/2024	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	(6,000.00)	BUILDING DESIGN CONSULTANTS LIMITED
25/09/2024	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	20,745.00	BUILDING DESIGN CONSULTANTS LIMITED
10/07/2024	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	3,105.00	ROBUST DETAILS LIMITED
03/07/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	41.05	ANGLIAN WATER SERVICES LIMITED - DEVELOPER SERVICES RECEIPTS
17/07/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	29,564.40	MALCOLM PAYNE GROUP LIMITED
24/07/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,128.00	BT SURVEYORS LIMITED
24/07/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,860.00	DEFIBSHOP.CO.UK
24/07/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	774.00	RAMMSANDERSON ECOLOGY LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/07/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	19,879.20	STANTEC UK LIMITED
24/07/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	3,540.00	TECHNICAL AND DEVELOPMENT SERVICES (NORTHERN) LIMITED
28/08/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,207.48	BLOK 'N' MESH GLOBAL LIMITED
04/09/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	61.44	THE HIRE PLACE
11/09/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	11,826.00	MALCOLM PAYNE GROUP LIMITED
18/09/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	448.80	ARDEN WINCH & CO LTD
18/09/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	5,250.74	GREENHAM TRADING LIMITED
18/09/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	12.30	GREENHAM TRADING LIMITED
18/09/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	288.00	THE HIRE PLACE
18/09/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	144.00	THE HIRE PLACE
18/09/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	138.00	THE HIRE PLACE
18/09/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	144.00	THE HIRE PLACE
18/09/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	144.00	THE HIRE PLACE
18/09/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	144.00	THE HIRE PLACE
18/09/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	144.00	THE HIRE PLACE
18/09/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	144.00	THE HIRE PLACE
25/09/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	8,370.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
25/09/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,150.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
25/09/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	534.00	CLD SERVICES LTD
25/09/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	3,630.43	GLENDINING SIGNS LIMITED
25/09/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,054.25	GLENDINING SIGNS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/09/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	271.20	UNIVERSAL OFFICE SOLUTIONS LTD
17/07/2024	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,146.00	RAMMSANDERSON ECOLOGY LIMITED
31/07/2024	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	11,190.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
14/08/2024	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	893.29	GREENHAM TRADING LIMITED
18/09/2024	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	2,926.24	GREENHAM TRADING LIMITED
18/09/2024	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,852.91	GREENHAM TRADING LIMITED
18/09/2024	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	104.80	SERVICE GRAPHICS
30/06/2024	Hargham Road, Attleborough - Shared Ownership	Architect Fees	892.50	CHAPLIN FARRANT LTD
30/06/2024	Hargham Road, Attleborough - Social Rent	Architect Fees	1,071.00	CHAPLIN FARRANT LTD
20/06/2024	Harrogate Road, Bradford - AR	Legal Fees - Purchase	3,000.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
09/07/2024	Harrogate Road, Bradford - AR	Legal Fees - Purchase	2,402.44	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
26/07/2024	Harrogate Road, Bradford - AR	Legal Fees - Purchase	27.30	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
26/07/2024	Harrogate Road, Bradford - AR	Legal Fees - Purchase	897.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
28/06/2024	Harrogate Road, Bradford - AR	Other Consultants Fee	432.00	AC CLERK OF WORKS SERVICES LTD
31/07/2024	Harrogate Road, Bradford - AR	Other Consultants Fee	1,512.00	AC CLERK OF WORKS SERVICES LTD
29/08/2024	Harrogate Road, Bradford - AR	Other Consultants Fee	1,080.00	AC CLERK OF WORKS SERVICES LTD
01/07/2024	Harrogate Road, Bradford - AR	Purchase - Monies	660,042.89	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
05/07/2024	Harrogate Road, Bradford - AR	Purchase - Monies	808,428.53	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
25/07/2024	Harrogate Road, Bradford - AR	Purchase - Monies	(0.01)	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
25/07/2024	Harrogate Road, Bradford - AR	Purchase - Monies	1,140,952.61	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
09/08/2024	Harrogate Road, Bradford - AR	Purchase - Monies	408,538.36	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
19/09/2024	Harrogate Road, Bradford - AR	Purchase - Monies	285,495.52	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
26/06/2024	Harrogate Road, Bradford - AR	Valuation Fees - Acquisitions	3,510.00	RESIDENTIALLY
09/07/2024	Harrogate Road, Bradford - SO	Legal Fees - Purchase	1,079.36	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
26/07/2024	Harrogate Road, Bradford - SO	Legal Fees - Purchase	14.70	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
26/07/2024	Harrogate Road, Bradford - SO	Legal Fees - Purchase	483.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
01/07/2024	Harrogate Road, Bradford - SO	Purchase - Monies	296,541.01	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
05/07/2024	Harrogate Road, Bradford - SO	Purchase - Monies	360,327.47	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
25/07/2024	Harrogate Road, Bradford - SO	Purchase - Monies	512,601.90	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
09/08/2024	Harrogate Road, Bradford - SO	Purchase - Monies	571,935.62	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
19/09/2024	Harrogate Road, Bradford - SO	Purchase - Monies	128,266.10	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
26/06/2024	Harrogate Road, Bradford - SO	Valuation Fees - Acquisitions	1,890.00	RESIDENTIALLY
20/05/2024	Hartley Brook Road, Clacton - Affordable Rent	Legal Fees - Purchase	1,008.00	BIRKETTS LLP
22/05/2024	Hartley Brook Road, Clacton - Affordable Rent	Legal Fees - Purchase	(11,318.72)	BIRKETTS LLP
21/06/2024	Hartley Brook Road, Clacton - Affordable Rent	Legal Fees - Purchase	11,318.72	BIRKETTS LLP
12/09/2024	Hartley Brook Road, Clacton - Affordable Rent	Purchase - Monies	1,223,872.68	BIRKETTS LLP
18/09/2024	Hartley Brook Road, Clacton - Affordable Rent	Purchase - Monies	1,711,901.46	BIRKETTS LLP
20/05/2024	Hartley Brook Road, Clacton - Shared Ownership	Legal Fees - Purchase	792.00	BIRKETTS LLP
22/05/2024	Hartley Brook Road, Clacton - Shared Ownership	Legal Fees - Purchase	(8,893.29)	BIRKETTS LLP
21/06/2024	Hartley Brook Road, Clacton - Shared Ownership	Legal Fees - Purchase	8,893.29	BIRKETTS LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/09/2024	Hartley Brook Road, Clacton - Shared Ownership	Purchase - Monies	920,686.34	BIRKETTS LLP
24/07/2024	Hawthorn Avenue, Hull OTS 2023 - Affordable Rent	Liquidated & Ascertain Damages	(3,562.50)	Keepmoat Homes
24/07/2024	Hawthorn Avenue, Hull OTS 2023 - Affordable Rent	Liquidated & Ascertain Damages	3,562.50	Womble Bond Dickinson (UK) LLP
28/06/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Other Consultants Fee	432.00	AC CLERK OF WORKS SERVICES LTD
31/07/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Other Consultants Fee	1,080.00	AC CLERK OF WORKS SERVICES LTD
29/08/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Other Consultants Fee	1,728.00	AC CLERK OF WORKS SERVICES LTD
30/06/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Works - Main Contract	102,336.00	KEEPMOAT HOMES LTD
14/08/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Works - Main Contract	356,739.49	KEEPMOAT HOMES LTD
31/08/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Works - Main Contract	86,592.00	KEEPMOAT HOMES LTD
30/06/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Works - Main Contract	91,482.18	KEEPMOAT HOMES LTD
14/08/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Works - Main Contract	120,351.42	KEEPMOAT HOMES LTD
31/08/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Works - Main Contract	77,408.00	KEEPMOAT HOMES LTD
30/07/2024	Hawthorn Avenue, Hull Parcel D - Tranche 2 - Affordable Rent	Legal Fees - Purchase	85,454.54	WARD HADAWAY SOLICITORS
31/07/2024	Hawthorn Avenue, Hull Parcel D - Tranche 2 - Affordable Rent	Works - Main Contract	222,109.08	KEEPMOAT HOMES LTD
31/08/2024	Hawthorn Avenue, Hull Parcel D - Tranche 2 - Affordable Rent	Works - Main Contract	82,000.00	KEEPMOAT HOMES LTD
01/05/2024	HESP1 - Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Non Purchase or Sale	474.09	BEVAN BRITTAN LLP
01/05/2024	HESP1 - Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Non Purchase or Sale	42.46	BEVAN BRITTAN LLP
31/05/2024	HESP1 - Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Non Purchase or Sale	1,989.36	BEVAN BRITTAN LLP
31/05/2024	HESP1 - Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Non Purchase or Sale	114.19	BEVAN BRITTAN LLP
01/05/2024	HESP2 - Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Non Purchase or Sale	575.13	BEVAN BRITTAN LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
01/05/2024	HESP2 - Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Non Purchase or Sale	51.50	BEVAN BRITTAN LLP
31/05/2024	HESP2 - Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Non Purchase or Sale	138.53	BEVAN BRITTAN LLP
01/07/2024	Higher Newham Farm, Truro - Shared Ownership Grant	Purchase - Monies	504,571.89	BEVAN BRITTAN LLP
28/06/2024	Hunstanton, Norfolk - Affordable Rent	Legal Fees - Non Purchase or Sale	1,424.40	BEVAN BRITTAN LLP
11/04/2024	Hunstanton, Norfolk - Affordable Rent	Legal Fees - Purchase	4,560.00	BEVAN BRITTAN LLP
13/09/2024	Hunstanton, Norfolk - Affordable Rent	Legal Fees - Purchase	54,180.03	BEVAN BRITTAN LLP
19/09/2024	Hunstanton, Norfolk - Affordable Rent	Local Authority Grant	(1,479,250.00)	Norfolk County Council
25/06/2024	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	121,027.05	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
02/07/2024	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	49,509.03	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
05/08/2024	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	166,965.29	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
03/09/2024	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	287,074.92	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
08/07/2024	Ikea Way, Exeter - Shared Ownership	Employers Agent - External	10,765.00	AIREY MILLER LTD
25/06/2024	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	500,261.72	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
02/07/2024	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	204,644.12	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
05/08/2024	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	690,146.03	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
03/09/2024	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	1,179,089.15	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
28/06/2024	Lakeside South, Scunthorpe- Affordable Rent	Other Consultants Fee	330.48	AC CLERK OF WORKS SERVICES LTD
31/07/2024	Lakeside South, Scunthorpe- Affordable Rent	Other Consultants Fee	275.40	AC CLERK OF WORKS SERVICES LTD
09/07/2024	Lakeside South, Scunthorpe- Affordable Rent	Works - Main Contract	93,337.63	COUNTRYSIDE PROPERTIES (UK) LIMITED - SOUTH EAST MIDLANDS
07/08/2024	Lakeside South, Scunthorpe- Affordable Rent	Works - Main Contract	96,435.89	VISTRY PARTNERSHIP YORKSHIRE LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
28/06/2024	Lakeside South, Scunthorpe- Shared Ownership	Other Consultants Fee	264.60	AC CLERK OF WORKS SERVICES LTD
31/07/2024	Lakeside South, Scunthorpe- Shared Ownership	Other Consultants Fee	220.50	AC CLERK OF WORKS SERVICES LTD
21/08/2024	Lakeside South, Scunthorpe- Shared Ownership	Other Consultants Fee	720.00	AC CLERK OF WORKS SERVICES LTD
07/08/2024	Lakeside South, Scunthorpe- Shared Ownership	Works - Main Contract	104,777.83	VISTRY PARTNERSHIP YORKSHIRE LIMITED
16/07/2024	Lambs Road - Thornton AR	Works - Main Contract	1,375.00	TROWERS & HAMLINS(MANCHESTER)
17/07/2024	Lambs Road - Thornton AR	Works - Main Contract	1,800.00	BETTS ASSOCIATES LTD
24/07/2024	Lambs Road - Thornton AR	Works - Main Contract	1,074.97	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/07/2024	Lambs Road - Thornton AR	Works - Main Contract	1,086.00	THE HIRE PLACE
07/08/2024	Lambs Road - Thornton AR	Works - Main Contract	1,902.86	HOWLER UK
14/08/2024	Lambs Road - Thornton AR	Works - Main Contract	129.60	NHBC
14/08/2024	Lambs Road - Thornton AR	Works - Main Contract	2,940.00	TREVOR BRIDGE ASSOCIATES LTD
28/08/2024	Lambs Road - Thornton AR	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED
04/09/2024	Lambs Road - Thornton AR	Works - Main Contract	540.00	BETTS ASSOCIATES LTD
04/09/2024	Lambs Road - Thornton AR	Works - Main Contract	978.73	GLENDINING SIGNS LIMITED
04/09/2024	Lambs Road - Thornton AR	Works - Main Contract	(56.40)	GLENDINING SIGNS LIMITED
04/09/2024	Lambs Road - Thornton AR	Works - Main Contract	782.75	HUWS GRAY T/A CIVILS & LINTELS
04/09/2024	Lambs Road - Thornton AR	Works - Main Contract	782.75	HUWS GRAY T/A CIVILS & LINTELS
04/09/2024	Lambs Road - Thornton AR	Works - Main Contract	610.85	HUWS GRAY T/A CIVILS & LINTELS
04/09/2024	Lambs Road - Thornton AR	Works - Main Contract	610.85	HUWS GRAY T/A CIVILS & LINTELS
04/09/2024	Lambs Road - Thornton AR	Works - Main Contract	610.85	HUWS GRAY T/A CIVILS & LINTELS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/09/2024	Lambs Road - Thornton AR	Works - Main Contract	610.85	HUWS GRAY T/A CIVILS & LINTELS
04/09/2024	Lambs Road - Thornton AR	Works - Main Contract	610.85	HUWS GRAY T/A CIVILS & LINTELS
04/09/2024	Lambs Road - Thornton AR	Works - Main Contract	610.85	HUWS GRAY T/A CIVILS & LINTELS
04/09/2024	Lambs Road - Thornton AR	Works - Main Contract	610.85	HUWS GRAY T/A CIVILS & LINTELS
04/09/2024	Lambs Road - Thornton AR	Works - Main Contract	610.85	HUWS GRAY T/A CIVILS & LINTELS
04/09/2024	Lambs Road - Thornton AR	Works - Main Contract	488.88	RECONOMY UK LTD
04/09/2024	Lambs Road - Thornton AR	Works - Main Contract	1,557.60	THE HIRE PLACE
04/09/2024	Lambs Road - Thornton AR	Works - Main Contract	342.00	UBU ENVIRONMENTAL LTD
11/09/2024	Lambs Road - Thornton AR	Works - Main Contract	144.00	UBU ENVIRONMENTAL LTD
11/09/2024	Lambs Road - Thornton AR	Works - Main Contract	342.00	UBU ENVIRONMENTAL LTD
18/09/2024	Lambs Road - Thornton AR	Works - Main Contract	4,200.00	BETTS ASSOCIATES LTD
25/09/2024	Lambs Road - Thornton AR	Works - Main Contract	1,927.20	THE HIRE PLACE
03/07/2024	Lambs Road - Thornton SO	Works - Main Contract	539.53	TRAVIS PERKINS TRADING CO LTD
17/07/2024	Lambs Road - Thornton SO	Works - Main Contract	5,039.72	HOWLER UK
24/07/2024	Lambs Road - Thornton SO	Works - Main Contract	1,562.40	EMERY PLANNING PARTNERSHIP LTD
14/08/2024	Lambs Road - Thornton SO	Works - Main Contract	3,600.00	ROBUST DETAILS LIMITED
21/08/2024	Lambs Road - Thornton SO	Works - Main Contract	1,140.00	BETTS GEO ENVIRONMENTAL LIMITED
28/08/2024	Lambs Road - Thornton SO	Works - Main Contract	2,100.00	BETTS ASSOCIATES LTD
28/08/2024	Lambs Road - Thornton SO	Works - Main Contract	1,428.00	MARPAL LIMITED
30/08/2024	Lambs Road - Thornton SO	Works - Main Contract	6,969.60	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/08/2024	Lambs Road - Thornton SO	Works - Main Contract	6,899.90	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/09/2024	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
11/09/2024	Lambs Road - Thornton SO	Works - Main Contract	1,266.62	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/09/2024	Lambs Road - Thornton SO	Works - Main Contract	2,212.19	NEW ERA FUELS LIMITED
26/07/2024	Leicester Road, Earl Shilton - Affordable Rent	Legal Fees - Purchase	593.36	WARD HADAWAY SOLICITORS
26/07/2024	Leicester Road, Earl Shilton - Shared Ownership	Legal Fees - Purchase	865.21	WARD HADAWAY SOLICITORS
09/09/2024	Longden Terrace, Warsop - Affordable Rent	Miscellaneous Works	1,896.00	GRAY'S LOCKSMITHS LTD
17/06/2024	Lord Nelson Street - South Shields - Social Rent	Employers Agent - External	7,200.00	NPP DEVELOPMENTS
15/07/2024	Lord Nelson Street - South Shields - Social Rent	Employers Agent - External	7,200.00	NPP DEVELOPMENTS
15/08/2024	Lord Nelson Street - South Shields - Social Rent	Employers Agent - External	6,000.00	NPP DEVELOPMENTS
03/06/2024	Lord Nelson Street - South Shields - Social Rent	Legal Fees - Purchase	1,500.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
19/07/2024	Lord Nelson Street - South Shields - Social Rent	Other Consultants Fee	2,329.20	THINK BDW LIMITED
30/07/2024	Lord Nelson Street - South Shields - Social Rent	Works - Main Contract	564,557.34	KEEPMOAT HOMES LTD
29/08/2024	Lord Nelson Street - South Shields - Social Rent	Works - Main Contract	611,335.94	KEEPMOAT HOMES LTD
16/09/2024	Lord Nelson Street - South Shields - Social Rent	Works - Main Contract	842,339.94	KEEPMOAT HOMES LTD
30/06/2024	Lower Herne - Phase A - Shared Ownership	Employers Agent - External	3,850.00	TMD BUILDING CONSULTANCY LTD
28/05/2024	Lower Herne - Phase A - Shared Ownership	Legal Fees - Purchase	6,797.00	DAC BEACHCROFT LLP - OFFICE ACCOUNT
28/06/2024	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	457,760.00	DAC BEACHCROFT LLP - CLIENT ACCOUNT
20/08/2024	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	284,752.23	COUNTRYSIDE PLACES FOR PEOPLE (LOWER HERNE) LLP
13/09/2024	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	1,921,496.00	DAC BEACHCROFT LLP - CLIENT ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/07/2024	Manston Green ARHESP	Works - Main Contract	1,745.17	CRENDON TIMBER ENGINEERING
03/07/2024	Manston Green ARHESP	Works - Main Contract	84.88	P F CUSACK (TOOL SUPPLIES) LTD
03/07/2024	Manston Green ARHESP	Works - Main Contract	892.69	SIG TRADING (CDP SUPPLY)
03/07/2024	Manston Green ARHESP	Works - Main Contract	15,750.00	SWAT ARCHAEOLOGY
10/07/2024	Manston Green ARHESP	Works - Main Contract	7,939.43	CRENDON TIMBER ENGINEERING
17/07/2024	Manston Green ARHESP	Works - Main Contract	2,639.95	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/07/2024	Manston Green ARHESP	Works - Main Contract	492.00	CONQUIP ENGINEERING GROUP LIMITED
17/07/2024	Manston Green ARHESP	Works - Main Contract	1,999.56	CRENDON TIMBER ENGINEERING
17/07/2024	Manston Green ARHESP	Works - Main Contract	4,838.40	LORDS BUILDERS MERCHANT
17/07/2024	Manston Green ARHESP	Works - Main Contract	2,370.60	NEW ERA FUELS LIMITED
17/07/2024	Manston Green ARHESP	Works - Main Contract	786.53	P F CUSACK (TOOL SUPPLIES) LTD
24/07/2024	Manston Green ARHESP	Works - Main Contract	3,362.83	CRENDON TIMBER ENGINEERING
24/07/2024	Manston Green ARHESP	Works - Main Contract	4,200.00	REUBY AND STAGG LIMITED
24/07/2024	Manston Green ARHESP	Works - Main Contract	1,350.00	REUBY AND STAGG LIMITED
24/07/2024	Manston Green ARHESP	Works - Main Contract	540.00	SOCOTEC UK LIMITED
24/07/2024	Manston Green ARHESP	Works - Main Contract	4,000.50	STAIRCRAFT GROUP LIMITED
31/07/2024	Manston Green ARHESP	Works - Main Contract	301.38	GENERAL ALL PURPOSE PLASTICS LIMITED
31/07/2024	Manston Green ARHESP	Works - Main Contract	158.63	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/07/2024	Manston Green ARHESP	Works - Main Contract	613.58	I G DOORS LIMITED
31/07/2024	Manston Green ARHESP	Works - Main Contract	5,376.00	STAIRCRAFT GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
31/07/2024	Manston Green ARHESP	Works - Main Contract	21,250.00	SWAT ARCHAEOLOGY
07/08/2024	Manston Green ARHESP	Works - Main Contract	411.88	GENERAL ALL PURPOSE PLASTICS LIMITED
07/08/2024	Manston Green ARHESP	Works - Main Contract	58.02	P F CUSACK (TOOL SUPPLIES) LTD
07/08/2024	Manston Green ARHESP	Works - Main Contract	540.96	THE HIRE PLACE
13/08/2024	Manston Green ARHESP	Works - Main Contract	(7,353.14)	NHBC
14/08/2024	Manston Green ARHESP	Works - Main Contract	639.35	GENERAL ALL PURPOSE PLASTICS LIMITED
21/08/2024	Manston Green ARHESP	Works - Main Contract	1,965.30	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
21/08/2024	Manston Green ARHESP	Works - Main Contract	900.31	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
21/08/2024	Manston Green ARHESP	Works - Main Contract	2,639.95	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
21/08/2024	Manston Green ARHESP	Works - Main Contract	2,639.95	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
21/08/2024	Manston Green ARHESP	Works - Main Contract	3,969.00	FFT MANAGEMENT LIMITED
04/09/2024	Manston Green ARHESP	Works - Main Contract	1,000.50	NEW ERA FUELS LIMITED
11/09/2024	Manston Green ARHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/09/2024	Manston Green ARHESP	Works - Main Contract	1,388.46	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/09/2024	Manston Green ARHESP	Works - Main Contract	721.22	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/09/2024	Manston Green ARHESP	Works - Main Contract	1,319.90	I G DOORS LIMITED
11/09/2024	Manston Green ARHESP	Works - Main Contract	3,299.76	I G DOORS LIMITED
11/09/2024	Manston Green ARHESP	Works - Main Contract	304.13	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
11/09/2024	Manston Green ARHESP	Works - Main Contract	1,316.44	LORDS BUILDERS MERCHANT
11/09/2024	Manston Green ARHESP	Works - Main Contract	1,147.78	LORDS BUILDERS MERCHANT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/09/2024	Manston Green ARHESP	Works - Main Contract	638.44	NEW ERA FUELS LIMITED
11/09/2024	Manston Green ARHESP	Works - Main Contract	540.00	SOCOTEC UK LIMITED
18/09/2024	Manston Green ARHESP	Works - Main Contract	2,639.95	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/09/2024	Manston Green ARHESP	Works - Main Contract	6,605.66	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/09/2024	Manston Green ARHESP	Works - Main Contract	699.60	GRAYSON GB LTD
18/09/2024	Manston Green ARHESP	Works - Main Contract	712.32	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/09/2024	Manston Green ARHESP	Works - Main Contract	398.04	RECONOMY UK LTD
18/09/2024	Manston Green ARHESP	Works - Main Contract	828.00	RECONOMY UK LTD
18/09/2024	Manston Green ARHESP	Works - Main Contract	1,223.99	SIG TRADING (CDP SUPPLY)
18/09/2024	Manston Green ARHESP	Works - Main Contract	2,125.99	STAIRCRAFT GROUP LIMITED
18/09/2024	Manston Green ARHESP	Works - Main Contract	66.00	THE HIRE PLACE
25/09/2024	Manston Green ARHESP	Works - Main Contract	5,631.62	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/09/2024	Manston Green ARHESP	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/09/2024	Manston Green ARHESP	Works - Main Contract	99.70	CRENDON TIMBER ENGINEERING
25/09/2024	Manston Green ARHESP	Works - Main Contract	136.42	HANDLES4HOMES LIMITED
25/09/2024	Manston Green ARHESP	Works - Main Contract	17,472.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
25/09/2024	Manston Green ARHESP	Works - Main Contract	553.91	NEW ERA FUELS LIMITED
25/09/2024	Manston Green ARHESP	Works - Main Contract	87.97	RAINBOW SIGNS & GRAPHICS LTD
25/09/2024	Manston Green ARHESP	Works - Main Contract	611.93	SIG TRADING (CDP SUPPLY)
25/09/2024	Manston Green ARHESP	Works - Main Contract	1,089.22	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/07/2024	Manston Green SOHESP	Works - Main Contract	646.74	CRENDON TIMBER ENGINEERING
10/07/2024	Manston Green SOHESP	Works - Main Contract	646.74	CRENDON TIMBER ENGINEERING
10/07/2024	Manston Green SOHESP	Works - Main Contract	1,170.91	CRENDON TIMBER ENGINEERING
17/07/2024	Manston Green SOHESP	Works - Main Contract	1,004.84	NEW ERA FUELS LIMITED
17/07/2024	Manston Green SOHESP	Works - Main Contract	189.60	RAINBOW SIGNS & GRAPHICS LTD
17/07/2024	Manston Green SOHESP	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED
24/07/2024	Manston Green SOHESP	Works - Main Contract	1,173.53	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/07/2024	Manston Green SOHESP	Works - Main Contract	270.00	SOCOTEC UK LIMITED
24/07/2024	Manston Green SOHESP	Works - Main Contract	420.00	THE HIRE PLACE
31/07/2024	Manston Green SOHESP	Works - Main Contract	675.50	ENFIELD SAFETY SUPPLIES
07/08/2024	Manston Green SOHESP	Works - Main Contract	301.38	GENERAL ALL PURPOSE PLASTICS LIMITED
07/08/2024	Manston Green SOHESP	Works - Main Contract	712.32	HUWS GRAY T/A THE TIMBER GROUP LIMITED
21/08/2024	Manston Green SOHESP	Works - Main Contract	4,776.00	REUBY AND STAGG LIMITED
28/08/2024	Manston Green SOHESP	Works - Main Contract	36,150.00	SWAT ARCHAEOLOGY
30/08/2024	Manston Green SOHESP	Works - Main Contract	29,645.56	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
30/08/2024	Manston Green SOHESP	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/09/2024	Manston Green SOHESP	Works - Main Contract	6,842.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/09/2024	Manston Green SOHESP	Works - Main Contract	700.61	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/09/2024	Manston Green SOHESP	Works - Main Contract	1,622.40	NEW ERA FUELS LIMITED
11/09/2024	Manston Green SOHESP	Works - Main Contract	(1,388.46)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/09/2024	Manston Green SOHESP	Works - Main Contract	1,427.09	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/09/2024	Manston Green SOHESP	Works - Main Contract	3,223.80	SUBFRAME UK
11/09/2024	Manston Green SOHESP	Works - Main Contract	338.04	TRAVIS PERKINS TRADING CO LTD
18/09/2024	Manston Green SOHESP	Works - Main Contract	67.13	LORDS BUILDERS MERCHANT
18/09/2024	Manston Green SOHESP	Works - Main Contract	434.50	THE HIRE PLACE
18/09/2024	Manston Green SOHESP	Works - Main Contract	306.00	THE HIRE PLACE
18/09/2024	Manston Green SOHESP	Works - Main Contract	2,394.00	THE HIRE PLACE
18/09/2024	Manston Green SOHESP	Works - Main Contract	90.72	THE HIRE PLACE
18/09/2024	Manston Green SOHESP	Works - Main Contract	30.24	THE HIRE PLACE
18/09/2024	Manston Green SOHESP	Works - Main Contract	60.00	THE HIRE PLACE
18/09/2024	Manston Green SOHESP	Works - Main Contract	98.40	THE HIRE PLACE
25/09/2024	Manston Green SOHESP	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/09/2024	Manston Green SOHESP	Works - Main Contract	133.06	CRENDON TIMBER ENGINEERING
25/09/2024	Manston Green SOHESP	Works - Main Contract	7,939.43	CRENDON TIMBER ENGINEERING
25/09/2024	Manston Green SOHESP	Works - Main Contract	59.28	CRENDON TIMBER ENGINEERING
25/09/2024	Manston Green SOHESP	Works - Main Contract	639.35	GENERAL ALL PURPOSE PLASTICS LIMITED
25/09/2024	Manston Green SOHESP	Works - Main Contract	680.16	HANDLES4HOMES LIMITED
25/09/2024	Manston Green SOHESP	Works - Main Contract	115.20	HANDLES4HOMES LIMITED
25/09/2024	Manston Green SOHESP	Works - Main Contract	613.58	I G DOORS LIMITED
25/09/2024	Manston Green SOHESP	Works - Main Contract	1,937.47	LORDS BUILDERS MERCHANT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/09/2024	Manston Green SOHESP	Works - Main Contract	700.00	LORDS BUILDERS MERCHANT
25/09/2024	Manston Green SOHESP	Works - Main Contract	348.64	SIG TRADING (CDP SUPPLY)
14/08/2024	Marine Gardens AR	Works - Main Contract	37.24	TRAVIS PERKINS TRADING CO LTD
10/07/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	684.00	NATURAL ENGLAND
07/08/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	13.20	SERVICE GRAPHICS
16/08/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	690.00	NATURAL ENGLAND
21/08/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	13.20	SERVICE GRAPHICS
28/08/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	594.00	LIZ LAKE ASSOCIATES
28/08/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	3,192.00	THRIVE ARCHITECTS LIMITED
28/08/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	360.00	THRIVE ARCHITECTS LIMITED
03/07/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	22,176.00	NATURAL ENGLAND
26/07/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	60,456.00	NATURAL ENGLAND
21/08/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	13.20	SERVICE GRAPHICS
28/08/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	765.00	THRIVE ARCHITECTS LIMITED
11/07/2024	Mill View, Hook Lane, Pagham - Affordable Rent	Legal Fees - Purchase	288.80	WARD HADAWAY SOLICITORS
11/07/2024	Mill View, Hook Lane, Pagham - Affordable Rent	Legal Fees - Purchase	14,472.25	WARD HADAWAY SOLICITORS
26/09/2024	Mill View, Hook Lane, Pagham - Affordable Rent	Purchase - Monies	445,067.02	WARD HADAWAY SOLICITORS
17/06/2024	Mill View, Hook Lane, Pagham - Affordable Rent	Valuation Fees - Acquisitions	1,260.00	RESIDENTIALLY
11/07/2024	Mill View, Hook lane, Pagham - Shared Ownership	Legal Fees - Purchase	471.20	WARD HADAWAY SOLICITORS
11/07/2024	Mill View, Hook lane, Pagham - Shared Ownership	Legal Fees - Purchase	8,870.09	WARD HADAWAY SOLICITORS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/09/2024	Mill View, Hook lane, Pagham - Shared Ownership	Purchase - Monies	832,706.05	WARD HADAWAY SOLICITORS
17/06/2024	Mill View, Hook lane, Pagham - Shared Ownership	Valuation Fees - Acquisitions	1,260.00	RESIDENTIALLY
02/05/2024	Nightingale Road - Tranche 5 - Affordable Rent	Employers Agent - External	2,700.00	RICHARD MORRIS ASSOCIATES LIMITED
30/07/2024	Nightingale Road - Tranche 5 - Affordable Rent	Employers Agent - External	4,320.00	RICHARD MORRIS ASSOCIATES LIMITED
22/03/2024	Nightingale Road - Tranche 5 - Affordable Rent	Legal Fees - Purchase	3,847.30	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
17/06/2024	Nightingale Road - Tranche 5 - Affordable Rent	Legal Fees - Purchase	537.04	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
16/07/2024	Nightingale Road - Tranche 5 - Affordable Rent	Legal Fees - Purchase	10.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
04/06/2024	Nightingale Road - Tranche 5 - Affordable Rent	Miscellaneous Works	(110.00)	DERBY CITY COUNCIL
04/06/2024	Nightingale Road - Tranche 5 - Affordable Rent	Miscellaneous Works	132.00	DERBY CITY COUNCIL
10/07/2024	Nightingale Road - Tranche 5 - Affordable Rent	Works - Main Contract	194,727.85	KEEPMOAT HOMES LTD
07/08/2024	Nightingale Road - Tranche 5 - Affordable Rent	Works - Main Contract	19,964.00	KEEPMOAT HOMES LTD
22/03/2024	Nightingale Road - Tranche 5 - Shared Ownership	Legal Fees - Purchase	4,487.90	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
17/06/2024	Nightingale Road - Tranche 5 - Shared Ownership	Legal Fees - Purchase	626.46	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
16/07/2024	Nightingale Road - Tranche 5 - Shared Ownership	Legal Fees - Purchase	11.67	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
16/07/2024	Nightingale Road - Tranche 5 - Shared Ownership	Legal Fees - Purchase	1,250.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
10/07/2024	Nightingale Road - Tranche 5 - Shared Ownership	Works - Main Contract	290,939.87	KEEPMOAT HOMES LTD
16/07/2024	Nightingale Road - Tranche 5 - Shared Ownership	Works - Main Contract	129,684.72	KEEPMOAT HOMES LTD
06/08/2024	Nightingale Road - Tranche 5 - Shared Ownership	Works - Main Contract	133,184.71	KEEPMOAT HOMES LTD
06/08/2024	Nightingale Road - Tranche 5 - Shared Ownership	Works - Main Contract	55,150.00	KEEPMOAT HOMES LTD
07/08/2024	Nightingale Road - Tranche 5 - Shared Ownership	Works - Main Contract	66,825.82	KEEPMOAT HOMES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
07/08/2024	Nightingale Road - Tranche 5 - Shared Ownership	Works - Main Contract	31,701.00	KEEPMOAT HOMES LTD
25/03/2024	Northdale Park, Raunds, Northamptonshire, NN9 6XB - Affordable Rent	Legal Fees - Purchase	15,402.00	BIRKETTS LLP
25/03/2024	Northdale Park, Raunds, Northamptonshire, NN9 6XB - Affordable Rent	Legal Fees - Purchase	8,835.00	BIRKETTS LLP
20/08/2024	Northfleet Phase 4 - Shared Ownership	Purchase - Monies	5,934,494.57	WARD HADAWAY SOLICITORS
17/07/2024	Northumberland St - Norwich AR	Works - Main Contract	150.79	THE HIRE PLACE
17/07/2024	Northumberland St - Norwich AR	Works - Main Contract	12.00	THE HIRE PLACE
24/07/2024	Northumberland St - Norwich AR	Works - Main Contract	1,980.00	NHBC
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	132.00	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	61.97	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	75.60	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	69.00	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	72.00	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	66.62	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	86.40	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	79.97	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	209.16	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	1,014.00	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	251.64	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	75.60	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	606.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	813.60	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	1,267.20	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	(43.20)	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	600.00	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	732.00	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	6.48	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	444.00	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	45.21	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	158.40	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	3,813.00	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	145.20	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	79.20	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	87.94	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	24.00	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	41.40	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	82.80	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	1,440.00	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	292.80	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	144.00	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	318.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	72.00	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	36.00	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	72.00	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	135.72	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	37.80	THE HIRE PLACE
11/09/2024	Northumberland St - Norwich AR	Works - Main Contract	93.60	THE HIRE PLACE
01/03/2024	Northumberland Street, Norwich - Affordable Rent	Works - Main Contract	28,089.00	FPF DEVELOPMENTS LIMITED
26/09/2024	Orchard Park, Kirdford - Affordable Rent	Purchase - Monies	1,942,410.11	WARD HADAWAY SOLICITORS
15/07/2024	Pullman Green - Affordable Rent	Employers Agent - External	10,759.20	NPP DEVELOPMENTS
15/08/2024	Pullman Green - Affordable Rent	Employers Agent - External	5,379.60	NPP DEVELOPMENTS
24/07/2024	Pullman Green - Affordable Rent	Legal Fees - Purchase	19,849.87	WARD HADAWAY SOLICITORS
24/07/2024	Pullman Green - Affordable Rent	Legal Fees - Purchase	1,105.00	WARD HADAWAY SOLICITORS
11/07/2024	Pullman Green - Affordable Rent	Miscellaneous Works	1,373.00	DONCASTER METROPOLITAN B C
01/08/2024	Pullman Green - Affordable Rent	Works - Main Contract	720,708.08	VISTRY PARTNERSHIP YORKSHIRE LIMITED
22/08/2024	Pullman Green - Affordable Rent	Works - Main Contract	731,309.88	VISTRY PARTNERSHIP YORKSHIRE LIMITED
25/07/2024	Quarter Jack Court - Affordable Rent	Legal Fees - Purchase	2,472.26	WARD HADAWAY SOLICITORS
25/07/2024	Quarter Jack Court - Shared Ownership	Legal Fees - Purchase	2,060.23	WARD HADAWAY SOLICITORS
06/09/2024	Queens Hill - Costessey AR	Works - Main Contract	184.80	I G DOORS LIMITED
06/09/2024	Queens Hill - Costessey AR	Works - Main Contract	(184.80)	I G DOORS LIMITED
16/07/2024	Rathmell Road, Leeds - Affordable Rent	Legal Fees - Purchase	31.20	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
16/07/2024	Rathmell Road, Leeds - Affordable Rent	Legal Fees - Purchase	1,250.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
26/07/2024	Rathmell Road, Leeds - Affordable Rent	Legal Fees - Purchase	960.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
26/07/2024	Rathmell Road, Leeds - Affordable Rent	Legal Fees - Purchase	49.20	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
06/08/2024	Rathmell Road, Leeds - Affordable Rent	Legal Fees - Purchase	480.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
29/08/2024	Rathmell Road, Leeds - Affordable Rent	Legal Fees - Purchase	2,655.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
29/08/2024	Rathmell Road, Leeds - Affordable Rent	Legal Fees - Purchase	70.80	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
04/09/2024	Rathmell Road, Leeds - Affordable Rent	Legal Fees - Purchase	525.60	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
31/07/2024	Rathmell Road, Leeds - Affordable Rent	Other Consultants Fee	864.00	AC CLERK OF WORKS SERVICES LTD
29/08/2024	Rathmell Road, Leeds - Affordable Rent	Other Consultants Fee	324.00	AC CLERK OF WORKS SERVICES LTD
12/07/2024	Rathmell Road, Leeds - Affordable Rent	Purchase - Monies	689,932.36	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
22/07/2024	Rathmell Road, Leeds - Affordable Rent	Purchase - Monies	372,917.18	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
22/07/2024	Rathmell Road, Leeds - Affordable Rent	Purchase - Monies	(1,600.00)	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
22/08/2024	Rathmell Road, Leeds - Affordable Rent	Purchase - Monies	370,403.20	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
24/05/2024	Rhyddings Mill, Oswaldtwistle - Social Rent	Legal Fees - Purchase	7,764.60	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
20/06/2024	Rhyddings Mill, Oswaldtwistle - Social Rent	Legal Fees - Purchase	3,043.80	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
20/06/2024	Rhyddings Mill, Oswaldtwistle - Social Rent	Legal Fees - Purchase	1,546.43	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
11/07/2024	Rhyddings Mill, Oswaldtwistle - Social Rent	Legal Fees - Purchase	1,809.60	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
24/06/2024	Rhyddings Mill, Oswaldtwistle - Social Rent	Purchase - Monies	795,000.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
09/07/2024	Rhyddings Mill, Oswaldtwistle - Social Rent	Valuation Fees - Acquisitions	2,100.00	THOMSON CS LTD T/A THOMSON ASSOCIATES
29/08/2024	Rock Terrace, New Brancepeth - Social Rent	Legal Fees - Purchase	7,250.40	BIRKETTS LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/09/2024	Rock Terrace, New Brancepeth - Social Rent	Purchase - Monies	219,840.00	BIRKETTS LLP
29/05/2024	Rock Terrace, New Brancepeth - Social Rent	Valuation Fees - Acquisitions	1,320.00	RESIDENTIALLY
03/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	8,620.76	GRAYSON GB LTD
03/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	348.00	RECONOMY UK LTD
03/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	348.00	RECONOMY UK LTD
03/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	348.00	RECONOMY UK LTD
10/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	83.34	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
10/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	21.00	THE HIRE PLACE
10/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	21.00	THE HIRE PLACE
17/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	486.98	HUWS GRAY T/A THE TIMBER GROUP LIMITED
24/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	608.74	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	120.86	HANDLES4HOMES LIMITED
31/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	120.87	HANDLES4HOMES LIMITED
31/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	107.55	HANDLES4HOMES LIMITED
31/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,189.22	NEW ERA FUELS LIMITED
31/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	201.60	THE HIRE PLACE
07/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	14,306.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
07/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	9,264.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
07/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	7,610.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
07/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	253.08	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
07/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	84.48	THE HIRE PLACE
07/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	84.48	THE HIRE PLACE
07/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	126.00	THE HIRE PLACE
07/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	126.00	THE HIRE PLACE
07/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	52.73	THE HIRE PLACE
07/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	105.60	THE HIRE PLACE
07/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	63.36	THE HIRE PLACE
07/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	221.93	THE HIRE PLACE
07/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	53.30	THE HIRE PLACE
07/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	246.00	THE HIRE PLACE
07/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	114.54	THE HIRE PLACE
07/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	132.00	THE HIRE PLACE
14/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	714.30	HANDLES4HOMES LIMITED
14/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	882.68	HUWS GRAY T/A THE TIMBER GROUP LIMITED
14/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	110.68	HUWS GRAY T/A THE TIMBER GROUP LIMITED
14/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,980.00	NHBC
21/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	147.74	HUWS GRAY T/A THE TIMBER GROUP LIMITED
21/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	147.74	HUWS GRAY T/A THE TIMBER GROUP LIMITED
21/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	137.89	HUWS GRAY T/A THE TIMBER GROUP LIMITED
21/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	110.68	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
21/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	94.87	HUWS GRAY T/A THE TIMBER GROUP LIMITED
21/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	110.68	HUWS GRAY T/A THE TIMBER GROUP LIMITED
21/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	218.14	P F CUSACK (TOOL SUPPLIES) LTD
21/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	348.00	RECONOMY UK LTD
21/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	348.00	RECONOMY UK LTD
28/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	156.00	RECONOMY UK LTD
28/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,559.04	THE HIRE PLACE
11/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	558.96	HOWLER UK
11/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,680.00	THE HIRE PLACE
11/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	503.44	THE HIRE PLACE
11/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	412.44	THE HIRE PLACE
11/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	148.30	THE HIRE PLACE
11/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	511.54	THE HIRE PLACE
11/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	86.40	THE HIRE PLACE
11/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	28.80	THE HIRE PLACE
11/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	9.12	THE HIRE PLACE
11/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	100.80	THE HIRE PLACE
11/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	100.80	THE HIRE PLACE
11/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	3,390.00	THE HIRE PLACE
11/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	132.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	137.89	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	102.77	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	94.87	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	137.89	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	459.98	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,156.84	NEW ERA FUELS LIMITED
18/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	2,143.68	THE HIRE PLACE
18/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	145.20	THE HIRE PLACE
18/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	106.92	THE HIRE PLACE
18/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	21.84	THE HIRE PLACE
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	107.70	HANDLES4HOMES LIMITED
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	98.82	HANDLES4HOMES LIMITED
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	130.58	HANDLES4HOMES LIMITED
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	573.11	HOWLER UK
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	248.88	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	84.85	P F CUSACK (TOOL SUPPLIES) LTD
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	328.43	THE HIRE PLACE
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	18.48	THE HIRE PLACE
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	343.20	THE HIRE PLACE
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	171.60	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	105.82	THE HIRE PLACE
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	23.76	THE HIRE PLACE
03/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	348.00	RECONOMY UK LTD
10/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	62.78	P F CUSACK (TOOL SUPPLIES) LTD
10/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	696.00	RECONOMY UK LTD
17/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	285.79	SIG TRADING (CDP SUPPLY)
31/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	107.55	HANDLES4HOMES LIMITED
07/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	4,992.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
07/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	225.22	P F CUSACK (TOOL SUPPLIES) LTD
07/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	198.00	THE HIRE PLACE
07/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	124.80	THE HIRE PLACE
07/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	243.82	THE HIRE PLACE
14/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	137.89	HUWS GRAY T/A THE TIMBER GROUP LIMITED
14/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	94.87	HUWS GRAY T/A THE TIMBER GROUP LIMITED
21/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	137.89	HUWS GRAY T/A THE TIMBER GROUP LIMITED
21/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	110.68	HUWS GRAY T/A THE TIMBER GROUP LIMITED
21/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	94.87	HUWS GRAY T/A THE TIMBER GROUP LIMITED
21/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	348.00	RECONOMY UK LTD
21/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	348.00	RECONOMY UK LTD
21/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	348.00	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
28/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	249.60	THE HIRE PLACE
04/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	2,194.17	THE HIRE PLACE
11/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	469.73	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	118.20	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	194.52	P F CUSACK (TOOL SUPPLIES) LTD
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	91.62	HANDLES4HOMES LIMITED
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	104.10	HANDLES4HOMES LIMITED
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	98.82	HANDLES4HOMES LIMITED
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	714.30	HANDLES4HOMES LIMITED
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	735.60	HUWS GRAY T/A THE TIMBER GROUP LIMITED
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	73.30	THE HIRE PLACE
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	73.91	THE HIRE PLACE
03/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	125.28	THE HIRE PLACE
10/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	109.20	THE HIRE PLACE
10/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	12.00	THE HIRE PLACE
10/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	59.40	THE HIRE PLACE
17/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	350.40	RECONOMY UK LTD
24/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	209.76	RECONOMY UK LTD
24/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	1,080.00	SILVER DCC LIMITED
24/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	81.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	327.60	THE HIRE PLACE
24/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	142.80	THE HIRE PLACE
24/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	49.20	THE HIRE PLACE
31/07/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	348.00	RECONOMY UK LTD
14/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	806.11	HANDLES4HOMES LIMITED
14/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	746.40	HANDLES4HOMES LIMITED
14/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	115.08	HUWS GRAY T/A THE TIMBER GROUP LIMITED
14/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	94.87	HUWS GRAY T/A THE TIMBER GROUP LIMITED
14/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	126.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
14/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	94.87	HUWS GRAY T/A THE TIMBER GROUP LIMITED
14/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	137.89	HUWS GRAY T/A THE TIMBER GROUP LIMITED
14/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	137.89	HUWS GRAY T/A THE TIMBER GROUP LIMITED
14/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	4,792.80	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
14/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	158.10	SIG TRADING (CDP SUPPLY)
21/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	274.56	ENFIELD SAFETY SUPPLIES
21/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	137.89	HUWS GRAY T/A THE TIMBER GROUP LIMITED
21/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	147.74	HUWS GRAY T/A THE TIMBER GROUP LIMITED
21/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	94.87	HUWS GRAY T/A THE TIMBER GROUP LIMITED
21/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	102.77	HUWS GRAY T/A THE TIMBER GROUP LIMITED
21/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	94.87	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
21/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	137.89	HUWS GRAY T/A THE TIMBER GROUP LIMITED
21/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	137.89	HUWS GRAY T/A THE TIMBER GROUP LIMITED
21/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	297.72	SIG TRADING (CDP SUPPLY)
28/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	137.89	HUWS GRAY T/A THE TIMBER GROUP LIMITED
28/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	280.73	HUWS GRAY T/A THE TIMBER GROUP LIMITED
28/08/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	2,723.32	RECONOMY UK LTD
11/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	141.60	THE HIRE PLACE
11/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	720.00	THE HIRE PLACE
11/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	351.00	THE HIRE PLACE
11/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	150.00	THE HIRE PLACE
11/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	66.00	THE HIRE PLACE
11/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	126.00	THE HIRE PLACE
11/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	249.60	THE HIRE PLACE
11/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	470.16	THE HIRE PLACE
11/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	12.00	THE HIRE PLACE
11/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	479.28	THE HIRE PLACE
18/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	84.22	P F CUSACK (TOOL SUPPLIES) LTD
18/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	291.05	P F CUSACK (TOOL SUPPLIES) LTD
18/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	73.27	THE HIRE PLACE
18/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	343.20	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	171.60	THE HIRE PLACE
18/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	272.84	THE HIRE PLACE
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	98.82	HANDLES4HOMES LIMITED
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	91.62	HANDLES4HOMES LIMITED
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	120.87	HANDLES4HOMES LIMITED
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	130.59	HANDLES4HOMES LIMITED
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	120.87	HANDLES4HOMES LIMITED
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	120.87	HANDLES4HOMES LIMITED
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	116.58	HANDLES4HOMES LIMITED
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	85.28	HANDLES4HOMES LIMITED
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	277.20	HANDLES4HOMES LIMITED
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	10.66	HANDLES4HOMES LIMITED
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	600.00	REUBY AND STAGG LIMITED
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	3,780.00	SADLER ENERGY AND ENVIRONMENTAL SERVICES LIMITED
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	461.74	THE HIRE PLACE
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	2,505.36	THE HIRE PLACE
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	42.00	THE HIRE PLACE
25/09/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	642.60	TRAVIS PERKINS TRADING CO LTD
15/08/2024	Seaton Meadows - Shared Ownership	Employers Agent - External	1,475.27	NPP DEVELOPMENTS
16/09/2024	Seaton Meadows - Shared Ownership	Employers Agent - External	1,475.27	NPP DEVELOPMENTS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/07/2024	Seaton Meadows - Shared Ownership	Legal Fees - Purchase	6,974.68	WARD HADAWAY SOLICITORS
24/07/2024	Seaton Meadows - Shared Ownership	Legal Fees - Purchase	10.00	WARD HADAWAY SOLICITORS
22/07/2024	Seaton Meadows - Shared Ownership	Purchase - Monies	975,960.02	WARD HADAWAY SOLICITORS
19/08/2024	Seaton Meadows - Shared Ownership	Purchase - Monies	226,077.74	WARD HADAWAY SOLICITORS
11/09/2024	Seaton Meadows - Shared Ownership	Purchase - Monies	82,652.07	WARD HADAWAY SOLICITORS
15/07/2024	Seaton Meadows - Social Rent	Employers Agent - External	6,745.20	NPP DEVELOPMENTS
15/08/2024	Seaton Meadows - Social Rent	Employers Agent - External	4,974.88	NPP DEVELOPMENTS
16/09/2024	Seaton Meadows - Social Rent	Employers Agent - External	4,974.88	NPP DEVELOPMENTS
24/07/2024	Seaton Meadows - Social Rent	Legal Fees - Purchase	7,422.12	WARD HADAWAY SOLICITORS
24/07/2024	Seaton Meadows - Social Rent	Legal Fees - Purchase	10.00	WARD HADAWAY SOLICITORS
19/08/2024	Seaton Meadows - Social Rent	Purchase - Monies	358,422.24	WARD HADAWAY SOLICITORS
11/09/2024	Seaton Meadows - Social Rent	Purchase - Monies	131,036.09	WARD HADAWAY SOLICITORS
11/07/2024	Shopwyke, Chichester (Grant) - Shared Ownership	Works - Main Contract	160,264.47	BRICS (CHICHESTER) LIMITED
11/07/2024	Shopwyke, Chichester (Grant) - Shared Ownership	Works - Main Contract	415,749.53	BRICS (CHICHESTER) LIMITED
30/08/2024	Shopwyke, Chichester (Grant) - Shared Ownership	Works - Main Contract	89,907.00	BRICS (CHICHESTER) LIMITED
07/08/2024	Shottendane Road AR	Works - Main Contract	5,970.28	CSA LANDSCAPE LIMITED T/A CSA ENVIRONMENTAL
21/08/2024	Shottendane Road AR	Works - Main Contract	12,000.00	REUBY AND STAGG LIMITED
25/09/2024	Shottendane Road AR	Works - Main Contract	7,929.99	QUOD PLANNING SERVICES LTD
10/07/2024	Shottendane Road SO	Works - Main Contract	1,766.33	CSA LANDSCAPE LIMITED T/A CSA ENVIRONMENTAL
24/07/2024	Shottendane Road SO	Works - Main Contract	5,592.00	GRAHAM PROJECTS AND CONSULTING LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/07/2024	Shottendane Road S0	Works - Main Contract	10,200.00	ICENI PROJECTS LTD
24/07/2024	Shottendane Road S0	Works - Main Contract	7,200.00	QUOD PLANNING SERVICES LTD
07/08/2024	Shottendane Road S0	Works - Main Contract	8,303.40	ICENI PROJECTS LTD
21/08/2024	Shottendane Road S0	Works - Main Contract	5,400.00	REUBY AND STAGG LIMITED
25/09/2024	Shottendane Road S0	Works - Main Contract	6,435.22	QUOD PLANNING SERVICES LTD
15/07/2024	Sovereign Gate, Thetford - Affordable Rent	Legal Fees - Purchase	14,867.08	BIRKETTS LLP
21/08/2024	Sovereign Gate, Thetford - Affordable Rent	Purchase - Monies	510,000.00	BIRKETTS LLP
15/07/2024	Sovereign Gate, Thetford - Shared Ownership	Legal Fees - Purchase	12,163.98	BIRKETTS LLP
21/08/2024	Sovereign Gate, Thetford - Shared Ownership	Purchase - Monies	316,877.15	BIRKETTS LLP
30/05/2024	St Neots Garage Sites Phase 1 - Affordable Rent	Employers Agent - External	1,004.30	OXBURY & COMPANY LTD
30/05/2024	St Neots Garage Sites Phase 1 - Affordable Rent	Employers Agent - External	4,039.37	OXBURY & COMPANY LTD
27/06/2024	St Neots Garage Sites Phase 1 - Affordable Rent	Employers Agent - External	1,677.94	OXBURY & COMPANY LTD
27/06/2024	St Neots Garage Sites Phase 1 - Affordable Rent	Employers Agent - External	863.98	OXBURY & COMPANY LTD
19/08/2024	St Neots Garage Sites Phase 1 - Affordable Rent	Employers Agent - External	1,437.60	OXBURY & COMPANY LTD
19/08/2024	St Neots Garage Sites Phase 1 - Affordable Rent	Employers Agent - External	2,792.02	OXBURY & COMPANY LTD
16/05/2024	St Neots Garage Sites Phase 1 - Affordable Rent	Legal Fees - Non Purchase or Sale	838.50	BEVAN BRITTAN LLP
06/06/2024	St Neots Garage Sites Phase 1 - Affordable Rent	Works - Main Contract	406,780.71	MARFLEET & BLYTH LIMITED
11/07/2024	St Neots Garage Sites Phase 1 - Affordable Rent	Works - Main Contract	436,555.31	MARFLEET & BLYTH LIMITED
12/08/2024	St Neots Garage Sites Phase 1 - Affordable Rent	Works - Main Contract	(401,766.23)	MARFLEET & BLYTH LIMITED
12/08/2024	St Neots Garage Sites Phase 1 - Affordable Rent	Works - Main Contract	401,766.23	MARFLEET & BLYTH LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
12/08/2024	St Neots Garage Sites Phase 1 - Affordable Rent	Works - Main Contract	401,766.23	MARFLEET & BLYTH LIMITED
09/09/2024	St Neots Garage Sites Phase 1 - Affordable Rent	Works - Main Contract	260,342.63	MARFLEET & BLYTH LIMITED
20/09/2024	Stony Stratford, High Street - Affordable Rent	Planning Fees	105,414.62	NATIONAL PLACES LLP
20/09/2024	Stony Stratford, High Street - Shared Ownership	Planning Fees	316,243.89	NATIONAL PLACES LLP
20/09/2024	Stony Stratford, High Street - Social Rent	Planning Fees	21,082.92	NATIONAL PLACES LLP
30/04/2024	Suffolk House, Huntingdon - Shared Ownership	Legal Fees - Non Purchase or Sale	57.95	BEVAN BRITTAN LLP
30/04/2024	Suffolk House/Butts Grove Way, Huntingdon - Affordable Rent	Legal Fees - Non Purchase or Sale	625.86	BEVAN BRITTAN LLP
23/07/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1- Affordable Rent	Employers Agent - External	4,431.40	AIREY MILLER LTD
08/07/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1- Affordable Rent	Works - Main Contract	97,345.25	PERSIMMON HOMES LTD - SEVERN VALLEY
23/07/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Employers Agent - External	3,692.82	AIREY MILLER LTD
08/07/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Works - Main Contract	93,527.79	PERSIMMON HOMES LTD - SEVERN VALLEY
20/03/2024	The Hawthorns, Hebburn - Affordable Rent	Legal Fees - Purchase	56.40	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
20/03/2024	The Hawthorns, Hebburn - Affordable Rent	Legal Fees - Purchase	690.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
17/06/2024	Warren Wood, Gainsborough - Social Rent	Employers Agent - External	3,952.80	NPP DEVELOPMENTS
28/06/2024	Warren Wood, Gainsborough - Social Rent	Employers Agent - External	432.00	AC CLERK OF WORKS SERVICES LTD
15/07/2024	Warren Wood, Gainsborough - Social Rent	Employers Agent - External	3,952.80	NPP DEVELOPMENTS
31/07/2024	Warren Wood, Gainsborough - Social Rent	Employers Agent - External	540.00	AC CLERK OF WORKS SERVICES LTD
15/08/2024	Warren Wood, Gainsborough - Social Rent	Employers Agent - External	3,952.80	NPP DEVELOPMENTS
29/08/2024	Warren Wood, Gainsborough - Social Rent	Employers Agent - External	1,404.00	AC CLERK OF WORKS SERVICES LTD
16/09/2024	Warren Wood, Gainsborough - Social Rent	Employers Agent - External	1,552.80	NPP DEVELOPMENTS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/06/2024	Warren Wood, Gainsborough - Social Rent	Works - Main Contract	651,105.84	KEEPMOAT HOMES LTD
31/07/2024	Warren Wood, Gainsborough - Social Rent	Works - Main Contract	405,772.52	KEEPMOAT HOMES LTD
31/08/2024	Warren Wood, Gainsborough - Social Rent	Works - Main Contract	395,942.87	KEEPMOAT HOMES LTD
03/07/2024	Watch House Lane ARGRANT	Works - Main Contract	1,500.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
17/07/2024	Watch House Lane ARGRANT	Works - Main Contract	9,096.00	BM3 BIRMINGHAM LTD
14/08/2024	Watch House Lane ARGRANT	Works - Main Contract	2,655.00	ROBUST DETAILS LIMITED
15/08/2024	Watch House Lane ARGRANT	Works - Main Contract	1,602.00	NHBC
15/08/2024	Watch House Lane ARGRANT	Works - Main Contract	(1,602.00)	NHBC
21/08/2024	Watch House Lane ARGRANT	Works - Main Contract	1,650.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
22/08/2024	Watch House Lane ARGRANT	Works - Main Contract	2,108.40	YORKSHIRE WATER SERVICES LTD
04/09/2024	Watch House Lane ARGRANT	Works - Main Contract	4,080.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
04/09/2024	Watch House Lane ARGRANT	Works - Main Contract	5,940.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
04/09/2024	Watch House Lane ARGRANT	Works - Main Contract	4,548.00	BM3 BIRMINGHAM LTD
11/09/2024	Watch House Lane ARGRANT	Works - Main Contract	600.00	TECHNICAL AND DEVELOPMENT SERVICES (NORTHERN) LIMITED
18/09/2024	Watch House Lane ARGRANT	Works - Main Contract	1,890.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
18/09/2024	Watch House Lane ARGRANT	Works - Main Contract	1,671.12	TECHNICAL AND DEVELOPMENT SERVICES (NORTHERN) LIMITED
17/07/2024	Watch House Lane SOGRANT	Works - Main Contract	2,790.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
24/07/2024	Watch House Lane SOGRANT	Works - Main Contract	4,980.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
07/08/2024	Watch House Lane SOGRANT	Works - Main Contract	3,234.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
14/08/2024	Watch House Lane SOGRANT	Works - Main Contract	57,420.86	NHBC

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/09/2024	Watch House Lane SOGRANT	Works - Main Contract	275.00	BM3 BIRMINGHAM LTD
18/09/2024	Watch House Lane SOGRANT	Works - Main Contract	284.40	TECHNICAL AND DEVELOPMENT SERVICES (NORTHERN) LIMITED
25/09/2024	Watch House Lane SOGRANT	Works - Main Contract	28,724.60	YORKSHIRE WATER SERVICES LTD
28/08/2024	Yate, Station Road - Affordable Rent	Legal Fees - Purchase	678.91	BIRKETTS LLP
28/08/2024	Yate, Station Road - Affordable Rent	Legal Fees - Purchase	1,879.19	BIRKETTS LLP
20/08/2024	Yate, Station Road - Affordable Rent	Planning Consultant	1,560.00	AVISON YOUNG
28/08/2024	Yate, Station Road - Affordable Rent	Purchase - Monies	6,444,864.72	BIRKETTS LLP
16/08/2024	Yate, Station Road - Affordable Rent	Valuation Fees - Acquisitions	232.50	CONNELL RESIDENTIAL
28/08/2024	Yate, Station Road - Social Rent	Purchase - Monies	1,940,335.28	BIRKETTS LLP
16/08/2024	Yate, Station Road - Social Rent	Valuation Fees - Acquisitions	67.50	CONNELL RESIDENTIAL

