

Places for People

Transparency Report

April 2025 to June 2025



Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
02/04/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	12,475.80	COAST SERVICES UK LTD
02/04/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	287.75	LORDS BUILDERS MERCHANT
02/04/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	288.30	LORDS BUILDERS MERCHANT
02/04/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	198.98	LORDS BUILDERS MERCHANT
02/04/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	143.88	LORDS BUILDERS MERCHANT
09/04/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,736.00	RECONOMY UK LTD
09/04/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	8,370.00	ROBUST DETAILS LIMITED
11/04/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	474.00	RECONOMY UK LTD
16/04/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	648.00	ATSPACE LTD TA UK AIR TESTING
16/04/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	324.00	ATSPACE LTD TA UK AIR TESTING
16/04/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,100.00	BM3 BIRMINGHAM LTD
16/04/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	4,986.67	HUWS GRAY T/A THE TIMBER GROUP LIMITED
16/04/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	293.93	HUWS GRAY T/A THE TIMBER GROUP LIMITED
16/04/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	671.33	HUWS GRAY T/A THE TIMBER GROUP LIMITED
16/04/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	5,360.33	HUWS GRAY T/A THE TIMBER GROUP LIMITED
23/04/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	3,558.74	NEW ERA FUELS LIMITED
23/04/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,062.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
30/04/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	5,139.10	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
30/04/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	345.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
30/04/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	6,528.62	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/04/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	21.02	TRAVIS PERKINS TRADING CO LTD
07/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,985.40	BEVAN BRITTAN LLP
07/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	91.10	P F CUSACK (TOOL SUPPLIES) LTD
14/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
14/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	198.24	HANDLES4HOMES LIMITED
14/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	198.24	HANDLES4HOMES LIMITED
14/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	198.24	HANDLES4HOMES LIMITED
14/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	198.24	HANDLES4HOMES LIMITED
14/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	231.60	HANDLES4HOMES LIMITED
14/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	199.74	HANDLES4HOMES LIMITED
14/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	199.74	HANDLES4HOMES LIMITED
14/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	199.74	HANDLES4HOMES LIMITED
14/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	199.74	HANDLES4HOMES LIMITED
14/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	257.76	HANDLES4HOMES LIMITED
14/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	199.74	HANDLES4HOMES LIMITED
14/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	216.42	HANDLES4HOMES LIMITED
14/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	199.74	HANDLES4HOMES LIMITED
14/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,104.38	HUWS GRAY T/A THE TIMBER GROUP LIMITED
14/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	612.85	LORDS BUILDERS MERCHANT
14/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	544.80	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
14/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	540.00	SOCOTEC UK LIMITED
14/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	540.00	SOCOTEC UK LIMITED
14/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,769.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
14/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	345.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
14/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,566.08	STAIRCRAFT GROUP LIMITED
14/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,180.98	STAIRCRAFT GROUP LIMITED
21/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	(18.12)	HANDLES4HOMES LIMITED
21/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	454.15	RECONOMY UK LTD
21/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	301.74	RECONOMY UK LTD
21/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	912.00	RECONOMY UK LTD
21/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	100.80	THE HIRE PLACE
21/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	580.20	THE HIRE PLACE
21/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	204.00	THE HIRE PLACE
21/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	230.40	THE HIRE PLACE
21/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,838.40	THE HIRE PLACE
21/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	825.60	THE HIRE PLACE
22/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	(1,547.87)	SIG TRADING (CDP SUPPLY)
28/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	12,422.80	COAST SERVICES UK LTD
28/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	6,168.00	DICE ENVIRONMENTAL LIMITED
28/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	214.80	HANDLES4HOMES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
28/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	11,660.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
28/05/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	381.14	P F CUSACK (TOOL SUPPLIES) LTD
04/06/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	114.60	CLD SERVICES LTD
04/06/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,021.70	ENERVEO LIMITED
04/06/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,769.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
11/06/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	828.00	TROWERS & HAMLINS(MANCHESTER)
25/06/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	648.00	ATSPACE LTD TA UK AIR TESTING
25/06/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/06/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	178.14	HANDLES4HOMES LIMITED
25/06/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	171.30	HANDLES4HOMES LIMITED
25/06/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	171.30	HANDLES4HOMES LIMITED
25/06/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	194.82	HANDLES4HOMES LIMITED
25/06/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	207.07	HANDLES4HOMES LIMITED
25/06/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	194.82	HANDLES4HOMES LIMITED
25/06/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	171.30	HANDLES4HOMES LIMITED
02/04/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	8,563.78	COAST SERVICES UK LTD
02/04/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,603.70	GLENDINING SIGNS LIMITED
09/04/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	336.00	ANDERSON GODDARD LTD
09/04/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	766.99	RECONOMY UK LTD
09/04/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	288.00	SAFETY SERVICES (UK) LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/04/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	404.46	RECONOMY UK LTD
11/04/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	474.00	RECONOMY UK LTD
16/04/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,633.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/04/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,736.00	RECONOMY UK LTD
16/04/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	438.00	RECONOMY UK LTD
16/04/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	912.00	RECONOMY UK LTD
23/04/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	4,140.00	NEW ERA FUELS LIMITED
23/04/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,145.50	P F CUSACK (TOOL SUPPLIES) LTD
23/04/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	388.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
30/04/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	195.84	HANDLES4HOMES LIMITED
30/04/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	4,284.00	TRAVIS PERKINS TRADING CO LTD
30/04/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,404.00	TRAVIS PERKINS TRADING CO LTD
30/04/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	88.80	TRAVIS PERKINS TRADING CO LTD
30/04/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	53.28	TRAVIS PERKINS TRADING CO LTD
30/04/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	5,678.94	TRAVIS PERKINS TRADING CO LTD
30/04/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	3,326.04	TRAVIS PERKINS TRADING CO LTD
07/05/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	705.00	BEVAN BRITTAN LLP
14/05/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	857.62	BEVAN BRITTAN LLP
14/05/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
14/05/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
14/05/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	6,068.40	CANOPIES UK LTD
14/05/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	995.88	HANDLES4HOMES LIMITED
14/05/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	110.02	HUWS GRAY T/A THE TIMBER GROUP LIMITED
14/05/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,207.14	LORDS BUILDERS MERCHANT
14/05/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,772.00	P F CUSACK (TOOL SUPPLIES) LTD
14/05/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	660.31	RECONOMY UK LTD
14/05/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	698.20	SIG TRADING (CDP SUPPLY)
14/05/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,367.24	SIG TRADING (CDP SUPPLY)
14/05/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,267.20	SITEMASTER SUPPLIES LIMITED
14/05/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,036.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
14/05/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,384.40	THE HIRE PLACE
21/05/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,682.80	BEVAN BRITTAN LLP
21/05/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,100.00	BM3 BIRMINGHAM LTD
21/05/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
21/05/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	8,041.20	CANOPIES UK LTD
21/05/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	880.44	HANDLES4HOMES LIMITED
21/05/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,149.49	NEW ERA FUELS LIMITED
21/05/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,154.00	RECONOMY UK LTD
21/05/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	(404.46)	RECONOMY UK LTD
21/05/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,242.08	STAIRCRAFT GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
21/05/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	570.24	THE HIRE PLACE
21/05/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	387.12	THE HIRE PLACE
21/05/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	96.00	THE HIRE PLACE
21/05/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,396.64	THE HIRE PLACE
28/05/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,843.20	DICE CONSULTING ENGINEERS LIMITED
28/05/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	5,478.84	SIG TRADING (CDP SUPPLY)
11/06/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	(834.32)	GRUNDFOS WATER TREATMENT UK LTD
18/06/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	841.35	HANDLES4HOMES LIMITED
25/06/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/06/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,710.00	DICE CONSULTING ENGINEERS LIMITED
25/06/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	614.41	SIG TRADING (CDP SUPPLY)
25/06/2025	Ardmore Street ARGRANT	Works - Main Contract	1,980.00	ZETICA LIMITED
01/04/2025	Aylesham Village - Affordable Rent	Employers Agent - External	3,264.00	PMS PROJECT MANAGEMENT SERVICES LTD
25/05/2025	Aylesham Village - Affordable Rent	Legal Fees - Purchase	151.00	TROWERS & HAMLINS LLP
25/05/2025	Aylesham Village - Affordable Rent	Legal Fees - Purchase	852.50	TROWERS & HAMLINS LLP
28/05/2025	Aylesham Village - Affordable Rent	Purchase - Monies	316,210.00	TROWERS & HAMLINS LLP
01/05/2025	Aylesham Village - Shared Ownership	Employers Agent - External	2,820.00	PMS PROJECT MANAGEMENT SERVICES LTD
21/05/2025	Aylesham Village - Shared Ownership	Legal Fees - Purchase	750.00	TROWERS & HAMLINS LLP
25/05/2025	Aylesham Village - Shared Ownership	Legal Fees - Purchase	852.50	TROWERS & HAMLINS LLP
25/05/2025	Aylesham Village - Shared Ownership	Legal Fees - Purchase	847.13	TROWERS & HAMLINS LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
22/04/2025	Aylesham Village - Shared Ownership	Purchase - Monies	1,801,242.00	TROWERS & HAMLINS LLP
28/05/2025	Aylesham Village - Shared Ownership	Purchase - Monies	97,211.00	TROWERS & HAMLINS LLP
28/05/2025	Aylesham Village - Shared Ownership	Purchase - Monies	1,373,875.00	TROWERS & HAMLINS LLP
02/06/2025	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Defects (Internal Delivery)	290.50	PROPERTY CONSORTIUM UK LIMITED
10/03/2025	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Employers Agent - External	5,656.60	AIREY MILLER LTD
01/05/2025	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Works - Main Contract	31,005.08	VISTRY HOMES LTD THAMES VALLEY
02/05/2025	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Works - Main Contract	67,977.28	VISTRY HOMES LTD THAMES VALLEY
01/06/2025	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Works - Main Contract	106,106.78	VISTRY HOMES LTD THAMES VALLEY
01/05/2025	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Legal Fees - Non Purchase or Sale	475.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
09/05/2025	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Legal Fees - Non Purchase or Sale	475.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
12/05/2025	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Legal Fees - Non Purchase or Sale	475.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
22/05/2025	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Legal Fees - Non Purchase or Sale	475.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
27/05/2025	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Legal Fees - Non Purchase or Sale	475.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
03/03/2025	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Works - Main Contract	41.50	PROPERTY CONSORTIUM UK LIMITED
01/05/2025	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Works - Main Contract	18,139.13	VISTRY HOMES LTD THAMES VALLEY
02/05/2025	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Works - Main Contract	39,769.24	VISTRY HOMES LTD THAMES VALLEY
01/06/2025	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Works - Main Contract	62,076.42	VISTRY HOMES LTD THAMES VALLEY
28/03/2025	Bierley Lane, Bradford - Shared Ownership	Other Consultants Fee	174.49	AC CLERK OF WORKS SERVICES LTD
01/05/2025	Bierley Lane, Bradford - Shared Ownership	Other Consultants Fee	174.49	AC CLERK OF WORKS SERVICES LTD
29/05/2025	Bierley Lane, Bradford - Shared Ownership	Other Consultants Fee	261.74	AC CLERK OF WORKS SERVICES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
28/02/2025	Bierley Lane, Bradford - Shared Ownership	Works - Main Contract	221,546.57	VISTRY PARTNERSHIP YORKSHIRE LIMITED
09/04/2025	Bierley Lane, Bradford - Shared Ownership	Works - Main Contract	242,784.09	VISTRY PARTNERSHIP YORKSHIRE LIMITED
05/05/2025	Bierley Lane, Bradford - Shared Ownership	Works - Main Contract	198,032.72	VISTRY PARTNERSHIP YORKSHIRE LIMITED
02/06/2025	Bierley Lane, Bradford - Shared Ownership	Works - Main Contract	187,133.68	VISTRY PARTNERSHIP YORKSHIRE LIMITED
28/03/2025	Bierley Lane, Bradford - Social Rent	Other Consultants Fee	222.61	AC CLERK OF WORKS SERVICES LTD
01/05/2025	Bierley Lane, Bradford - Social Rent	Other Consultants Fee	222.61	AC CLERK OF WORKS SERVICES LTD
29/05/2025	Bierley Lane, Bradford - Social Rent	Other Consultants Fee	333.91	AC CLERK OF WORKS SERVICES LTD
28/02/2025	Bierley Lane, Bradford - Social Rent	Works - Main Contract	284,267.51	VISTRY PARTNERSHIP YORKSHIRE LIMITED
09/04/2025	Bierley Lane, Bradford - Social Rent	Works - Main Contract	311,517.49	VISTRY PARTNERSHIP YORKSHIRE LIMITED
05/05/2025	Bierley Lane, Bradford - Social Rent	Works - Main Contract	254,096.78	VISTRY PARTNERSHIP YORKSHIRE LIMITED
02/06/2025	Bierley Lane, Bradford - Social Rent	Works - Main Contract	240,112.16	VISTRY PARTNERSHIP YORKSHIRE LIMITED
31/03/2025	Blackfriars, Battle - Affordable Rent	Legal Fees - Purchase	1,694.70	BIRKETTS LLP
31/03/2025	Blackfriars, Battle - Shared Ownership	Legal Fees - Purchase	3,147.30	BIRKETTS LLP
26/07/2024	Bonds Lane, Biggleswade - Affordable Rent	Principle Designer / Construction Design & Management (CDM)	2,305.20	SWECO CONSULTING ENGINEERS LTD
27/03/2025	Bordon 4.1 Homes England - Shared Ownership - Grant Funded	Legal Fees - Non Purchase or Sale	475.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
04/06/2025	Bordon 4.1 Homes England - Shared Ownership - Grant Funded	Purchase - Monies	459,145.00	ZERO C HOLDINGS LTD
31/03/2025	Boulton Moor, Derby - Affordable Rent	Employers Agent - External	264.71	RICHARD MORRIS ASSOCIATES LIMITED
31/03/2025	Boulton Moor, Derby - Affordable Rent	Employers Agent - External	867.77	RICHARD MORRIS ASSOCIATES LIMITED
31/03/2025	Boulton Moor, Derby - Affordable Rent	Employers Agent - External	317.65	RICHARD MORRIS ASSOCIATES LIMITED
31/03/2025	Boulton Moor, Derby - Affordable Rent	Employers Agent - External	780.64	RICHARD MORRIS ASSOCIATES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
31/03/2025	Boulton Moor, Derby - Affordable Rent	Employers Agent - External	(780.67)	RICHARD MORRIS ASSOCIATES LIMITED
31/03/2025	Boulton Moor, Derby - Affordable Rent	Employers Agent - External	(317.65)	RICHARD MORRIS ASSOCIATES LIMITED
30/04/2025	Boulton Moor, Derby - Affordable Rent	Employers Agent - External	264.71	RICHARD MORRIS ASSOCIATES LIMITED
30/04/2025	Boulton Moor, Derby - Affordable Rent	Employers Agent - External	(173.55)	RICHARD MORRIS ASSOCIATES LIMITED
30/04/2025	Boulton Moor, Derby - Affordable Rent	Employers Agent - External	1,041.32	RICHARD MORRIS ASSOCIATES LIMITED
30/05/2025	Boulton Moor, Derby - Affordable Rent	Employers Agent - External	867.76	RICHARD MORRIS ASSOCIATES LIMITED
30/05/2025	Boulton Moor, Derby - Affordable Rent	Employers Agent - External	264.71	RICHARD MORRIS ASSOCIATES LIMITED
05/04/2025	Boulton Moor, Derby - Affordable Rent	Works - Main Contract	417,710.47	MILLER HOMES LIMITED - EAST MIDLANDS
05/05/2025	Boulton Moor, Derby - Affordable Rent	Works - Main Contract	421,613.87	MILLER HOMES LIMITED - EAST MIDLANDS
02/06/2025	Boulton Moor, Derby - Affordable Rent	Works - Main Contract	379,944.49	MILLER HOMES LIMITED - EAST MIDLANDS
31/03/2025	Boulton Moor, Derby - Shared Ownership	Employers Agent - External	336.76	RICHARD MORRIS ASSOCIATES LIMITED
31/03/2025	Boulton Moor, Derby - Shared Ownership	Employers Agent - External	(336.76)	RICHARD MORRIS ASSOCIATES LIMITED
31/03/2025	Boulton Moor, Derby - Shared Ownership	Employers Agent - External	336.76	RICHARD MORRIS ASSOCIATES LIMITED
31/03/2025	Boulton Moor, Derby - Shared Ownership	Employers Agent - External	1,103.98	RICHARD MORRIS ASSOCIATES LIMITED
30/04/2025	Boulton Moor, Derby - Shared Ownership	Employers Agent - External	336.76	RICHARD MORRIS ASSOCIATES LIMITED
30/04/2025	Boulton Moor, Derby - Shared Ownership	Employers Agent - External	(220.80)	RICHARD MORRIS ASSOCIATES LIMITED
30/04/2025	Boulton Moor, Derby - Shared Ownership	Employers Agent - External	1,324.77	RICHARD MORRIS ASSOCIATES LIMITED
30/05/2025	Boulton Moor, Derby - Shared Ownership	Employers Agent - External	336.76	RICHARD MORRIS ASSOCIATES LIMITED
30/05/2025	Boulton Moor, Derby - Shared Ownership	Employers Agent - External	1,103.98	RICHARD MORRIS ASSOCIATES LIMITED
19/05/2025	Boulton Moor, Derby - Shared Ownership	Legal Fees - Non Purchase or Sale	2,950.00	WARD HADAWAY SOLICITORS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
05/04/2025	Boulton Moor, Derby - Shared Ownership	Works - Main Contract	603,359.56	MILLER HOMES LIMITED - EAST MIDLANDS
05/05/2025	Boulton Moor, Derby - Shared Ownership	Works - Main Contract	608,997.81	MILLER HOMES LIMITED - EAST MIDLANDS
02/06/2025	Boulton Moor, Derby - Shared Ownership	Works - Main Contract	548,808.70	MILLER HOMES LIMITED - EAST MIDLANDS
31/03/2025	Boulton Moor, Derby - Social Rent	Employers Agent - External	435.46	RICHARD MORRIS ASSOCIATES LIMITED
31/03/2025	Boulton Moor, Derby - Social Rent	Employers Agent - External	132.84	RICHARD MORRIS ASSOCIATES LIMITED
31/03/2025	Boulton Moor, Derby - Social Rent	Employers Agent - External	79.90	RICHARD MORRIS ASSOCIATES LIMITED
31/03/2025	Boulton Moor, Derby - Social Rent	Employers Agent - External	(79.90)	RICHARD MORRIS ASSOCIATES LIMITED
30/04/2025	Boulton Moor, Derby - Social Rent	Employers Agent - External	132.84	RICHARD MORRIS ASSOCIATES LIMITED
30/04/2025	Boulton Moor, Derby - Social Rent	Employers Agent - External	522.55	RICHARD MORRIS ASSOCIATES LIMITED
30/04/2025	Boulton Moor, Derby - Social Rent	Employers Agent - External	(87.09)	RICHARD MORRIS ASSOCIATES LIMITED
30/05/2025	Boulton Moor, Derby - Social Rent	Employers Agent - External	435.46	RICHARD MORRIS ASSOCIATES LIMITED
30/05/2025	Boulton Moor, Derby - Social Rent	Employers Agent - External	132.84	RICHARD MORRIS ASSOCIATES LIMITED
05/04/2025	Boulton Moor, Derby - Social Rent	Works - Main Contract	220,458.29	MILLER HOMES LIMITED - EAST MIDLANDS
05/05/2025	Boulton Moor, Derby - Social Rent	Works - Main Contract	222,518.42	MILLER HOMES LIMITED - EAST MIDLANDS
02/06/2025	Boulton Moor, Derby - Social Rent	Works - Main Contract	200,526.25	MILLER HOMES LIMITED - EAST MIDLANDS
19/12/2024	Boyton Place, Haverhill - Affordable Rent Grant	Legal Fees - Purchase	660.00	BIRKETTS LLP
19/12/2024	Boyton Place, Haverhill - Affordable Rent Grant	Legal Fees - Purchase	5,184.00	BIRKETTS LLP
30/05/2025	Brunswick Street, Heywood Social Rent	Legal Fees - Non Purchase or Sale	120.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
28/05/2025	Carr Lodge, Doncaster Apartments Grant - Shared Ownership	Works - Main Contract	790.00	C3 CONSTRUCTION LIMITED
02/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,429.76	CRENDON TIMBER ENGINEERING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
02/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,429.76	CRENDON TIMBER ENGINEERING
02/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,082.58	CRENDON TIMBER ENGINEERING
02/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	102.42	ENFIELD SAFETY SUPPLIES
02/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	77.76	HUWS GRAY T/A THE TIMBER GROUP LIMITED
02/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	163.30	HUWS GRAY T/A THE TIMBER GROUP LIMITED
02/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	163.30	HUWS GRAY T/A THE TIMBER GROUP LIMITED
02/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	787.84	I G DOORS LIMITED
02/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	540.00	SOCOTEC UK LIMITED
09/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	813.60	RECONOMY UK LTD
09/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	813.60	RECONOMY UK LTD
11/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	504.00	RECONOMY UK LTD
11/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	16.80	RECONOMY UK LTD
11/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	16.80	RECONOMY UK LTD
16/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	2,034.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	96.00	RECONOMY UK LTD
23/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,381.10	NEW ERA FUELS LIMITED
23/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	2,112.00	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	464.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
23/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	304.13	TRAVIS PERKINS TRADING CO LTD
23/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	257.98	TRAVIS PERKINS TRADING CO LTD
30/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	2,106.00	THE HIRE PLACE
30/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	393.00	THE HIRE PLACE
30/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	234.00	THE HIRE PLACE
30/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	331.20	THE HIRE PLACE
30/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,641.96	THE HIRE PLACE
30/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	126.00	THE HIRE PLACE
30/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	3,113.28	THE HIRE PLACE
30/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	303.60	THE HIRE PLACE
30/04/2025	Carvers Lane - Attleborough AR	Works - Main Contract	69.96	THE HIRE PLACE
07/05/2025	Carvers Lane - Attleborough AR	Works - Main Contract	780.84	STAIRCRAFT GROUP LIMITED
14/05/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,846.99	CRENDON TIMBER ENGINEERING
14/05/2025	Carvers Lane - Attleborough AR	Works - Main Contract	8.09	ONESITE BUILDING PRODUCTS LIMITED
14/05/2025	Carvers Lane - Attleborough AR	Works - Main Contract	145.02	ONESITE BUILDING PRODUCTS LIMITED
14/05/2025	Carvers Lane - Attleborough AR	Works - Main Contract	19.39	ONESITE BUILDING PRODUCTS LIMITED
14/05/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,627.20	RECONOMY UK LTD
14/05/2025	Carvers Lane - Attleborough AR	Works - Main Contract	402.00	RECONOMY UK LTD
14/05/2025	Carvers Lane - Attleborough AR	Works - Main Contract	530.21	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
14/05/2025	Carvers Lane - Attleborough AR	Works - Main Contract	384.00	RECONOMY UK LTD
21/05/2025	Carvers Lane - Attleborough AR	Works - Main Contract	11.20	ONESITE BUILDING PRODUCTS LIMITED
21/05/2025	Carvers Lane - Attleborough AR	Works - Main Contract	140.82	ONESITE BUILDING PRODUCTS LIMITED
21/05/2025	Carvers Lane - Attleborough AR	Works - Main Contract	162.00	ONETEK SECURITY LIMITED
21/05/2025	Carvers Lane - Attleborough AR	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
21/05/2025	Carvers Lane - Attleborough AR	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
21/05/2025	Carvers Lane - Attleborough AR	Works - Main Contract	60.00	ONETEK SECURITY LIMITED
21/05/2025	Carvers Lane - Attleborough AR	Works - Main Contract	540.00	SOCOTEC UK LIMITED
28/05/2025	Carvers Lane - Attleborough AR	Works - Main Contract	52.98	I G DOORS LIMITED
28/05/2025	Carvers Lane - Attleborough AR	Works - Main Contract	787.84	I G DOORS LIMITED
28/05/2025	Carvers Lane - Attleborough AR	Works - Main Contract	(19,819.52)	TRAVIS PERKINS TRADING CO LTD
04/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	173.34	HANDLES4HOMES LIMITED
04/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	85.88	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	186.62	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	186.62	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	186.62	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	256.15	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	85.88	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,003.23	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,003.23	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,196.02	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,054.68	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	132.51	ONESITE BUILDING PRODUCTS LIMITED
04/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	2,440.80	RECONOMY UK LTD
11/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	5,671.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	7,317.00	BEVAN BRITTAN LLP
18/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	14,505.60	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
18/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	5,722.87	RECONOMY UK LTD
18/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	6,378.34	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	5,265.65	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,389.11	CRENDON TIMBER ENGINEERING
25/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,296.44	CRENDON TIMBER ENGINEERING
25/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,296.44	CRENDON TIMBER ENGINEERING
25/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	173.34	HANDLES4HOMES LIMITED
25/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	153.00	HANDLES4HOMES LIMITED
25/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	153.00	HANDLES4HOMES LIMITED
25/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	140.52	HANDLES4HOMES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	173.34	HANDLES4HOMES LIMITED
25/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	56.16	HANDLES4HOMES LIMITED
25/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
25/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	540.00	SOCOTEC UK LIMITED
25/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	2,112.00	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	2,112.00	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	4,977.12	TRAVIS PERKINS TRADING CO LTD
25/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,121.30	TRAVIS PERKINS TRADING CO LTD
25/06/2025	Carvers Lane - Attleborough AR	Works - Main Contract	665.28	TRAVIS PERKINS TRADING CO LTD
02/04/2025	Carvers Lane - Attleborough SO	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
02/04/2025	Carvers Lane - Attleborough SO	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
09/04/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,026.00	ATSPACE LTD TA UK AIR TESTING
09/04/2025	Carvers Lane - Attleborough SO	Works - Main Contract	813.60	RECONOMY UK LTD
09/04/2025	Carvers Lane - Attleborough SO	Works - Main Contract	402.00	RECONOMY UK LTD
11/04/2025	Carvers Lane - Attleborough SO	Works - Main Contract	126.00	RECONOMY UK LTD
16/04/2025	Carvers Lane - Attleborough SO	Works - Main Contract	391.20	ATSPACE LTD TA UK AIR TESTING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
16/04/2025	Carvers Lane - Attleborough SO	Works - Main Contract	5,203.26	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/04/2025	Carvers Lane - Attleborough SO	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/04/2025	Carvers Lane - Attleborough SO	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/04/2025	Carvers Lane - Attleborough SO	Works - Main Contract	2,751.55	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/04/2025	Carvers Lane - Attleborough SO	Works - Main Contract	3,996.84	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
23/04/2025	Carvers Lane - Attleborough SO	Works - Main Contract	19.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/04/2025	Carvers Lane - Attleborough SO	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/04/2025	Carvers Lane - Attleborough SO	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/04/2025	Carvers Lane - Attleborough SO	Works - Main Contract	665.28	TRAVIS PERKINS TRADING CO LTD
30/04/2025	Carvers Lane - Attleborough SO	Works - Main Contract	150.00	THE HIRE PLACE
30/04/2025	Carvers Lane - Attleborough SO	Works - Main Contract	63.29	THE HIRE PLACE
30/04/2025	Carvers Lane - Attleborough SO	Works - Main Contract	2,112.00	THE HIRE PLACE
07/05/2025	Carvers Lane - Attleborough SO	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
07/05/2025	Carvers Lane - Attleborough SO	Works - Main Contract	38.27	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
07/05/2025	Carvers Lane - Attleborough SO	Works - Main Contract	708.24	STAIRCRAFT GROUP LIMITED
14/05/2025	Carvers Lane - Attleborough SO	Works - Main Contract	54.00	CRENDON TIMBER ENGINEERING
14/05/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,013.10	CRENDON TIMBER ENGINEERING
14/05/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,556.29	CRENDON TIMBER ENGINEERING
14/05/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,556.29	CRENDON TIMBER ENGINEERING
14/05/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,490.40	NEW ERA FUELS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
14/05/2025	Carvers Lane - Attleborough SO	Works - Main Contract	2,159.88	RECONOMY UK LTD
14/05/2025	Carvers Lane - Attleborough SO	Works - Main Contract	621.60	RECONOMY UK LTD
14/05/2025	Carvers Lane - Attleborough SO	Works - Main Contract	310.80	RECONOMY UK LTD
14/05/2025	Carvers Lane - Attleborough SO	Works - Main Contract	406.80	RECONOMY UK LTD
14/05/2025	Carvers Lane - Attleborough SO	Works - Main Contract	813.60	RECONOMY UK LTD
14/05/2025	Carvers Lane - Attleborough SO	Works - Main Contract	621.60	RECONOMY UK LTD
14/05/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,220.40	RECONOMY UK LTD
14/05/2025	Carvers Lane - Attleborough SO	Works - Main Contract	310.80	RECONOMY UK LTD
14/05/2025	Carvers Lane - Attleborough SO	Works - Main Contract	16.80	RECONOMY UK LTD
21/05/2025	Carvers Lane - Attleborough SO	Works - Main Contract	310.09	ONESITE BUILDING PRODUCTS LIMITED
21/05/2025	Carvers Lane - Attleborough SO	Works - Main Contract	60.00	ONETEK SECURITY LIMITED
28/05/2025	Carvers Lane - Attleborough SO	Works - Main Contract	143.98	ARDEN WINCH & CO LTD
28/05/2025	Carvers Lane - Attleborough SO	Works - Main Contract	48.60	ONESITE BUILDING PRODUCTS LIMITED
04/06/2025	Carvers Lane - Attleborough SO	Works - Main Contract	570.00	CREATE CONSULTING ENGINEERS LIMITED
04/06/2025	Carvers Lane - Attleborough SO	Works - Main Contract	203.04	CRENDON TIMBER ENGINEERING
04/06/2025	Carvers Lane - Attleborough SO	Works - Main Contract	2,045.08	CRENDON TIMBER ENGINEERING
04/06/2025	Carvers Lane - Attleborough SO	Works - Main Contract	173.34	HANDLES4HOMES LIMITED
04/06/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,054.68	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/06/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,306.58	NEW ERA FUELS LIMITED
04/06/2025	Carvers Lane - Attleborough SO	Works - Main Contract	4,325.42	STAIRCRAFT GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/06/2025	Carvers Lane - Attleborough SO	Works - Main Contract	5,671.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/06/2025	Carvers Lane - Attleborough SO	Works - Main Contract	5,671.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/06/2025	Carvers Lane - Attleborough SO	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,359.60	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
18/06/2025	Carvers Lane - Attleborough SO	Works - Main Contract	434.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
18/06/2025	Carvers Lane - Attleborough SO	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Carvers Lane - Attleborough SO	Works - Main Contract	2,112.00	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Carvers Lane - Attleborough SO	Works - Main Contract	728.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Carvers Lane - Attleborough SO	Works - Main Contract	728.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/06/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,296.44	CRENDON TIMBER ENGINEERING
25/06/2025	Carvers Lane - Attleborough SO	Works - Main Contract	161.88	HANDLES4HOMES LIMITED
25/06/2025	Carvers Lane - Attleborough SO	Works - Main Contract	161.88	HANDLES4HOMES LIMITED
25/06/2025	Carvers Lane - Attleborough SO	Works - Main Contract	218.45	HANDLES4HOMES LIMITED
25/06/2025	Carvers Lane - Attleborough SO	Works - Main Contract	140.52	HANDLES4HOMES LIMITED
25/06/2025	Carvers Lane - Attleborough SO	Works - Main Contract	588.00	SOCOTEC UK LIMITED
25/06/2025	Carvers Lane - Attleborough SO	Works - Main Contract	2,112.00	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/06/2025	Carvers Lane - Attleborough SO	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
31/03/2025	Carvers Lane, Attleborough - Affordable Rent	Planning Fees	297.00	CHAPLIN FARRANT LTD
31/03/2025	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	635,287.29	PFP DEVELOPMENTS LIMITED
29/04/2025	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	225,582.88	PFP DEVELOPMENTS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/05/2025	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	142,635.86	PFP DEVELOPMENTS LIMITED
31/03/2025	Carvers Lane, Attleborough - Shared Ownership	Planning Fees	247.50	CHAPLIN FARRANT LTD
31/03/2025	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	131,799.53	PFP DEVELOPMENTS LIMITED
29/04/2025	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	322,613.66	PFP DEVELOPMENTS LIMITED
29/05/2025	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	203,988.35	PFP DEVELOPMENTS LIMITED
26/03/2025	Chalgrove, Marely Lane - Grant Funded - Shared Ownership	Legal Fees - Non Purchase or Sale	475.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
21/05/2025	Chapel St - Shipdham AR	Works - Main Contract	60.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
21/05/2025	Chapel St - Shipdham AR	Works - Main Contract	(60.00)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
09/04/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	648.00	JAMES BLAKE ASSOCIATES LIMITED
16/04/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	2,751.00	CREATE CONSULTING ENGINEERS LIMITED
16/04/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,321.50	CREATE CONSULTING ENGINEERS LIMITED
30/04/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	101,114.34	NHBC
04/06/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	3,000.00	BIRKETTS LLP
27/06/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	101,114.34	NHBC
16/04/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	3,645.00	CREATE CONSULTING ENGINEERS LIMITED
28/05/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	834.62	NEW ERA FUELS LIMITED
18/06/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,329.60	CONQUIP ENGINEERING GROUP LIMITED
25/06/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	348.05	SIG TRADING (CDP SUPPLY)
26/03/2025	Chapel Street, Shipdham - Affordable rent	Legal Fees - Non Purchase or Sale	9,287.49	PINSENT MASONS LLP
31/03/2025	Chapel Street, Shipdham - Affordable rent	Works - Main Contract	(905,503.35)	PFP DEVELOPMENTS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
05/06/2025	Chapel Street, Shipdham - Affordable rent	Works - Main Contract	114,481.05	PPF DEVELOPMENTS LIMITED
26/03/2025	Chapel Street, Shipdham - Shared Ownership	Legal Fees - Non Purchase or Sale	7,739.58	PINSENT MASONS LLP
10/02/2025	Chapel Street, Shipdham Phase 2 - HESP1 - Affordable Rent	Valuation Fees - Acquisitions	1,005.00	RESIDENTIALLY
10/02/2025	Chapel Street, Shipdham Phase 2 - HESP1 - Shared Ownership	Valuation Fees - Acquisitions	837.50	RESIDENTIALLY
10/02/2025	Chapel Street, Shipdham Phase 2 - HESP2 - Affordable Rent	Valuation Fees - Acquisitions	1,005.00	RESIDENTIALLY
10/02/2025	Chapel Street, Shipdham Phase 2 - HESP2 - Shared Ownership	Valuation Fees - Acquisitions	837.50	RESIDENTIALLY
09/04/2025	College Rd - Havant AR	Works - Main Contract	643.20	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
14/05/2025	College Rd - Havant AR	Works - Main Contract	450.00	NOISE.CO.UK LIMITED
18/06/2025	College Rd - Havant AR	Works - Main Contract	4,212.00	AES SUSTAINABILITY CONSULTANTS LIMITED
07/05/2025	College Rd - Havant SO	Works - Main Contract	216.00	ACD ENVIRONMENTAL LIMITED
18/06/2025	College Rd - Havant SO	Works - Main Contract	6,000.00	MISSION TOWN PLANNING LIMITED
25/06/2025	College Rd - Havant SO	Works - Main Contract	6,705.00	BEVAN BRITTAN LLP
02/06/2025	Daggons Road, Alderholt - Shared Ownership	Defects (Internal Delivery)	49.80	PROPERTY CONSORTIUM UK LIMITED
28/02/2025	Daggons Road, Alderholt - Shared Ownership	Employers Agent - External	450.49	WELLING PARTNERSHIP LLP
28/03/2025	Daggons Road, Alderholt - Shared Ownership	Employers Agent - External	450.50	WELLING PARTNERSHIP LLP
26/03/2025	Daggons Road, Alderholt - Shared Ownership	Legal Fees - Non Purchase or Sale	3,616.80	OSBORNE CLARKE LLP
09/05/2025	Daggons Road, Alderholt - Shared Ownership	Legal Fees - Purchase	601.86	OSBORNE CLARKE LLP
28/03/2025	Daggons Road, Alderholt - Shared Ownership	Purchase - Monies	241.96	OSBORNE CLARKE LLP
14/05/2025	Daggons Road, Alderholt - Shared Ownership	Purchase - Monies	215,474.01	OSBORNE CLARKE LLP - CLIENT ACCOUNT
18/06/2025	Daggons Road, Alderholt - Shared Ownership	Purchase - Monies	104,038.18	OSBORNE CLARKE LLP - CLIENT ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/06/2025	Daggons Road, Alderholt - Shared Ownership	Purchase - Monies	58,314.65	OSBORNE CLARKE LLP
28/02/2025	Daggons Road, Alderholt - Social Rent	Employers Agent - External	2,693.17	WELLING PARTNERSHIP LLP
28/03/2025	Daggons Road, Alderholt - Social Rent	Employers Agent - External	2,693.18	WELLING PARTNERSHIP LLP
09/05/2025	Daggons Road, Alderholt - Social Rent	Legal Fees - Purchase	3,598.14	OSBORNE CLARKE LLP
28/03/2025	Daggons Road, Alderholt - Social Rent	Purchase - Monies	1,445.06	OSBORNE CLARKE LLP
28/05/2025	Daggons Road, Alderholt - Social Rent	Purchase - Monies	730,124.01	OSBORNE CLARKE LLP
28/05/2025	Daggons Road, Alderholt - Social Rent	Purchase - Monies	79,463.04	OSBORNE CLARKE LLP
25/06/2025	Daggons Road, Alderholt - Social Rent	Purchase - Monies	5,037,915.43	OSBORNE CLARKE LLP
02/04/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	306.00	ATSPACE LTD TA UK AIR TESTING
02/04/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	235.92	ENFIELD SAFETY SUPPLIES
02/04/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	354.00	ENFIELD SAFETY SUPPLIES
02/04/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	89.15	GLENDINING SIGNS LIMITED
02/04/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	59.74	GLENDINING SIGNS LIMITED
02/04/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	777.12	HUWS GRAY T/A THE TIMBER GROUP LIMITED
02/04/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	170.81	HUWS GRAY T/A THE TIMBER GROUP LIMITED
02/04/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,310.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
02/04/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
02/04/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	540.00	SOCOTEC UK LIMITED
09/04/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	312.00	HERMEQ UK LTD
09/04/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	170.81	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
09/04/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	504.00	RECONOMY UK LTD
16/04/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/04/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/04/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	5,671.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/04/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	5,671.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
23/04/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/04/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	683.28	TRAVIS PERKINS TRADING CO LTD
23/04/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	683.28	TRAVIS PERKINS TRADING CO LTD
30/04/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	837.90	CHAPLIN FARRANT LTD
30/04/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	5,241.60	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
30/04/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	2,620.80	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
30/04/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,366.56	TRAVIS PERKINS TRADING CO LTD
30/04/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	108.00	TRAVIS PERKINS TRADING CO LTD
30/04/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	247.08	TRAVIS PERKINS TRADING CO LTD
30/04/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	70.80	TRAVIS PERKINS TRADING CO LTD
07/05/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	744.00	CRENDON TIMBER ENGINEERING
14/05/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	990.00	CRENDON TIMBER ENGINEERING
14/05/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,644.00	CRENDON TIMBER ENGINEERING
14/05/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,320.00	CRENDON TIMBER ENGINEERING
14/05/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,176.00	CRENDON TIMBER ENGINEERING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
14/05/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,056.00	CRENDON TIMBER ENGINEERING
14/05/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	97.51	ONESITE BUILDING PRODUCTS LIMITED
14/05/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,200.31	ONESITE BUILDING PRODUCTS LIMITED
14/05/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	433.80	P F CUSACK (TOOL SUPPLIES) LTD
14/05/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,039.20	RECONOMY UK LTD
14/05/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,039.20	RECONOMY UK LTD
14/05/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	468.00	RECONOMY UK LTD
14/05/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,044.00	RECONOMY UK LTD
14/05/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	26.40	RECONOMY UK LTD
21/05/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,935.00	BM3 BIRMINGHAM LTD
21/05/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	534.12	HUWS GRAY T/A THE TIMBER GROUP LIMITED
21/05/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	534.12	HUWS GRAY T/A THE TIMBER GROUP LIMITED
21/05/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	534.12	HUWS GRAY T/A THE TIMBER GROUP LIMITED
21/05/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	(1.36)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
21/05/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	269.10	SITEMASTER SUPPLIES LIMITED
21/05/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	120.36	SITEMASTER SUPPLIES LIMITED
21/05/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	72.24	SITEMASTER SUPPLIES LIMITED
21/05/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	73.68	SITEMASTER SUPPLIES LIMITED
21/05/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	2.88	SITEMASTER SUPPLIES LIMITED
21/05/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	115.20	SITEMASTER SUPPLIES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
28/05/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	121.32	ARDEN WINCH & CO LTD
28/05/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	45.74	I G DOORS LIMITED
28/05/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,490.40	NEW ERA FUELS LIMITED
28/05/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	269.19	ONESITE BUILDING PRODUCTS LIMITED
28/05/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	(19,819.52)	TRAVIS PERKINS TRADING CO LTD
04/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	2,880.00	ABBAY CONSULTANTS (SOUTHERN) LTD
04/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	2,880.00	BIRKETTS LLP
04/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	2,792.40	BIRKETTS LLP
04/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,644.00	CRENDON TIMBER ENGINEERING
04/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,644.00	CRENDON TIMBER ENGINEERING
04/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	4,944.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
04/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	85.39	STAIRCRAFT GROUP LIMITED
04/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,653.58	STAIRCRAFT GROUP LIMITED
04/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,468.51	STAIRCRAFT GROUP LIMITED
04/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,525.98	STAIRCRAFT GROUP LIMITED
04/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	9,526.79	STAIRCRAFT GROUP LIMITED
04/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	3,585.54	STAIRCRAFT GROUP LIMITED
09/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	33.19	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	33.19	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	33.19	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
09/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	235.37	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	248.68	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	145.62	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	307.17	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	307.29	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	(1.36)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	267.33	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	982.80	RECONOMY UK LTD
18/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	5,671.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,234.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,234.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,009.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,234.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,234.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,009.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	274.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	2,011.60	CRENDON TIMBER ENGINEERING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,182.72	CRENDON TIMBER ENGINEERING
25/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	2,127.18	CRENDON TIMBER ENGINEERING
25/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,142.40	CRENDON TIMBER ENGINEERING
25/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	900.48	CRENDON TIMBER ENGINEERING
25/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	480.00	CRENDON TIMBER ENGINEERING
25/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	75.84	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
25/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,234.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,234.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,009.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,234.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	130.32	TRAVIS PERKINS TRADING CO LTD
25/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,530.56	TRAVIS PERKINS TRADING CO LTD
25/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	2,049.84	TRAVIS PERKINS TRADING CO LTD
25/06/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	2,049.84	TRAVIS PERKINS TRADING CO LTD
02/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	218.52	ENFIELD SAFETY SUPPLIES
02/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	(218.52)	ENFIELD SAFETY SUPPLIES
02/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	561.33	HUWS GRAY T/A THE TIMBER GROUP LIMITED
02/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	534.12	HUWS GRAY T/A THE TIMBER GROUP LIMITED
02/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	540.00	SOCOTEC UK LIMITED
09/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	519.60	RECONOMY UK LTD
09/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	468.00	RECONOMY UK LTD
09/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	519.60	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
09/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	660.00	RECONOMY UK LTD
09/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	26.40	RECONOMY UK LTD
09/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	2,300.00	SOUTH NORFOLK DISTRICT COUNCIL
11/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	468.00	RECONOMY UK LTD
11/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	519.60	RECONOMY UK LTD
11/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,044.00	RECONOMY UK LTD
11/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	26.40	RECONOMY UK LTD
16/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	5,454.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	5,671.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	5,671.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
23/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,675.20	GRAHAM PROJECTS AND CONSULTING LIMITED
23/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,490.40	NEW ERA FUELS LIMITED
23/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
23/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	88.80	TRAVIS PERKINS TRADING CO LTD
23/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	195.41	TRAVIS PERKINS TRADING CO LTD
30/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	3,000.00	BIRKETTS LLP
30/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	288.00	SAFETY SERVICES (UK) LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	325.68	TRAVIS PERKINS TRADING CO LTD
30/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,563.12	TRAVIS PERKINS TRADING CO LTD
30/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	195.41	TRAVIS PERKINS TRADING CO LTD
30/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	2,497.20	TRAVIS PERKINS TRADING CO LTD
30/04/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	206.64	TRAVIS PERKINS TRADING CO LTD
07/05/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,050.00	CRENDON TIMBER ENGINEERING
07/05/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,050.00	CRENDON TIMBER ENGINEERING
14/05/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,899.26	CRENDON TIMBER ENGINEERING
14/05/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,712.06	CRENDON TIMBER ENGINEERING
14/05/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,320.00	CRENDON TIMBER ENGINEERING
14/05/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,020.00	CRENDON TIMBER ENGINEERING
14/05/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	150.88	ONESITE BUILDING PRODUCTS LIMITED
14/05/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	395.33	ONESITE BUILDING PRODUCTS LIMITED
14/05/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	754.55	ONESITE BUILDING PRODUCTS LIMITED
14/05/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	212.40	P F CUSACK (TOOL SUPPLIES) LTD
14/05/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	468.00	RECONOMY UK LTD
14/05/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	519.60	RECONOMY UK LTD
21/05/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	(1.36)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
21/05/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
21/05/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	72.24	SITEMASTER SUPPLIES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
21/05/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	540.00	SOCOTEC UK LIMITED
28/05/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	120.16	ONESITE BUILDING PRODUCTS LIMITED
04/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	240.00	ABBEY CONSULTANTS (SOUTHERN) LTD
04/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	72.00	ABBEY CONSULTANTS (SOUTHERN) LTD
04/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	192.00	ABBEY CONSULTANTS (SOUTHERN) LTD
04/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	2,418.00	BIRKETTS LLP
04/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	2,736.00	BIRKETTS LLP
04/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	2,910.00	BIRKETTS LLP
04/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	708.76	CHAPLIN FARRANT LTD
04/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,056.00	CRENDON TIMBER ENGINEERING
04/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,839.26	CRENDON TIMBER ENGINEERING
04/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,644.00	CRENDON TIMBER ENGINEERING
04/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	882.00	CRENDON TIMBER ENGINEERING
04/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	54.00	CRENDON TIMBER ENGINEERING
04/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	936.67	STAIRCRAFT GROUP LIMITED
04/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,930.81	STAIRCRAFT GROUP LIMITED
04/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,824.14	STAIRCRAFT GROUP LIMITED
04/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,193.64	STAIRCRAFT GROUP LIMITED
09/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	35.71	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	645.41	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
09/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	254.02	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	306.79	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	292.25	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	2,302.32	RECONOMY UK LTD
18/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,476.00	BLOK 'N' MESH GLOBAL LIMITED
18/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	6,762.74	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	5,671.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
18/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	5,671.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	7,787.34	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,841.28	CRENDON TIMBER ENGINEERING
25/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,841.28	CRENDON TIMBER ENGINEERING
25/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,841.28	CRENDON TIMBER ENGINEERING
25/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	987.84	CRENDON TIMBER ENGINEERING
25/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,935.36	CRENDON TIMBER ENGINEERING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	15,312.79	CRENDON TIMBER ENGINEERING
25/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,478.40	CRENDON TIMBER ENGINEERING
25/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,478.40	CRENDON TIMBER ENGINEERING
25/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,917.52	CRENDON TIMBER ENGINEERING
25/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,317.12	CRENDON TIMBER ENGINEERING
25/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,142.40	CRENDON TIMBER ENGINEERING
25/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	501.60	CRENDON TIMBER ENGINEERING
25/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	420.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
25/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	540.00	SOCOTEC UK LIMITED
25/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	588.00	SOCOTEC UK LIMITED
25/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,488.00	SOCOTEC UK LIMITED
25/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,009.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,234.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,234.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,009.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/06/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	75.89	TRAVIS PERKINS TRADING CO LTD
30/04/2025	Denmark Lane, Diss, Norfolk - Affordable Rent	Works - Main Contract	284,683.11	PPF DEVELOPMENTS LIMITED
29/05/2025	Denmark Lane, Diss, Norfolk - Affordable Rent	Works - Main Contract	146,511.41	PPF DEVELOPMENTS LIMITED
30/04/2025	Denmark Lane, Diss, Norfolk - Shared Ownership	Works - Main Contract	245,650.56	PPF DEVELOPMENTS LIMITED
29/05/2025	Denmark Lane, Diss, Norfolk - Shared Ownership	Works - Main Contract	126,423.40	PPF DEVELOPMENTS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
14/02/2025	Deuchars Arms, Gateshead - Affordable Rent	Employers Agent - External	1,057.20	NPP DEVELOPMENTS
18/03/2025	Deuchars Arms, Gateshead - Affordable Rent	Employers Agent - External	1,054.80	NPP DEVELOPMENTS
15/05/2025	Deuchars Arms, Gateshead - Affordable Rent	Employers Agent - External	720.00	NPP DEVELOPMENTS
31/03/2025	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Employers Agent - External	540.00	RICHARD MORRIS ASSOCIATES LIMITED
31/03/2025	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Miscellaneous Works	217.50	NEWARK & SHERWOOD DIST COUNCIL
08/05/2025	Eakring Road, Bilsthorpe - Tranche 4 Affordable Rent	Legal Fees - Purchase	1,872.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
08/05/2025	Eakring Road, Bilsthorpe - Tranche 4 Affordable Rent	Legal Fees - Purchase	655.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
31/03/2025	Eakring Road, Bilsthorpe - Tranche 4 Affordable Rent	Other Consultants Fee	2,700.00	RICHARD MORRIS ASSOCIATES LIMITED
13/01/2025	Eakring Road, Bilsthorpe - Tranche 4 Affordable Rent	S106 Contributions	1,260.00	RICHARD MORRIS ASSOCIATES LIMITED
02/04/2025	East & West Merton Road - Walker AR	Works - Main Contract	1,260.00	THE HIRE PLACE
16/04/2025	East & West Merton Road - Walker AR	Works - Main Contract	(520.56)	MKM BUILDING SUPPLIES LTD
16/04/2025	East & West Merton Road - Walker AR	Works - Main Contract	(29.05)	MKM BUILDING SUPPLIES LTD
16/04/2025	East & West Merton Road - Walker AR	Works - Main Contract	(195.12)	MKM BUILDING SUPPLIES LTD
16/04/2025	East & West Merton Road - Walker AR	Works - Main Contract	(74.72)	MKM BUILDING SUPPLIES LTD
16/04/2025	East & West Merton Road - Walker AR	Works - Main Contract	(165.84)	MKM BUILDING SUPPLIES LTD
16/04/2025	East & West Merton Road - Walker AR	Works - Main Contract	(182.23)	MKM BUILDING SUPPLIES LTD
28/05/2025	East & West Merton Road - Walker AR	Works - Main Contract	(19,819.52)	TRAVIS PERKINS TRADING CO LTD
28/03/2025	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Works - Main Contract	5,422.89	PPF DEVELOPMENTS LIMITED
29/04/2025	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Works - Main Contract	1,167.94	PPF DEVELOPMENTS LIMITED
29/05/2025	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Works - Main Contract	36,661.70	PPF DEVELOPMENTS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
02/04/2025	Exmouth Junction AR	Works - Main Contract	4,160.00	STAIRCRAFT GROUP LIMITED
23/04/2025	Exmouth Junction AR	Works - Main Contract	361.94	HUWS GRAY T/A CIVILS & LINTELS
23/04/2025	Exmouth Junction AR	Works - Main Contract	334.51	HUWS GRAY T/A CIVILS & LINTELS
23/04/2025	Exmouth Junction AR	Works - Main Contract	334.51	HUWS GRAY T/A CIVILS & LINTELS
23/04/2025	Exmouth Junction AR	Works - Main Contract	352.80	HUWS GRAY T/A CIVILS & LINTELS
28/05/2025	Exmouth Junction AR	Works - Main Contract	2,555.66	I G DOORS LIMITED
11/06/2025	Exmouth Junction AR	Works - Main Contract	284.03	HUWS GRAY T/A CIVILS & LINTELS
11/06/2025	Exmouth Junction AR	Works - Main Contract	265.74	HUWS GRAY T/A CIVILS & LINTELS
11/06/2025	Exmouth Junction AR	Works - Main Contract	274.88	HUWS GRAY T/A CIVILS & LINTELS
25/06/2025	Exmouth Junction AR	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/06/2025	Exmouth Junction AR	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/06/2025	Exmouth Junction AR	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
02/04/2025	Exmouth Junction ARGRANT	Works - Main Contract	80.68	ARDENT HIRE SOLUTIONS
02/04/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,680.00	DAVID JARVIS ASSOCIATES LIMITED
02/04/2025	Exmouth Junction ARGRANT	Works - Main Contract	3,122.10	GLENDINING SIGNS LIMITED
02/04/2025	Exmouth Junction ARGRANT	Works - Main Contract	6,006.00	LADYBIRD CRANES LTD T/A WHITNEY ENGINEERING LTD
02/04/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,360.80	TRAVIS PERKINS TRADING CO LTD
16/04/2025	Exmouth Junction ARGRANT	Works - Main Contract	5,149.72	NEW ERA FUELS LIMITED
23/04/2025	Exmouth Junction ARGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
23/04/2025	Exmouth Junction ARGRANT	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
23/04/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,965.60	ARDENT HIRE SOLUTIONS
23/04/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,927.07	NEW ERA FUELS LIMITED
07/05/2025	Exmouth Junction ARGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
07/05/2025	Exmouth Junction ARGRANT	Works - Main Contract	288.00	SAFETY SERVICES (UK) LIMITED
07/05/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,365.24	STARK BUILDING MATERIALS UK LTD T/A JEWSON
07/05/2025	Exmouth Junction ARGRANT	Works - Main Contract	411.60	STARK BUILDING MATERIALS UK LTD T/A JEWSON
07/05/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,038.99	STARK BUILDING MATERIALS UK LTD T/A JEWSON
07/05/2025	Exmouth Junction ARGRANT	Works - Main Contract	518.40	STARK BUILDING MATERIALS UK LTD T/A JEWSON
07/05/2025	Exmouth Junction ARGRANT	Works - Main Contract	47.81	STRUKTA (SALISBURY)
07/05/2025	Exmouth Junction ARGRANT	Works - Main Contract	44.03	STRUKTA (SALISBURY)
07/05/2025	Exmouth Junction ARGRANT	Works - Main Contract	6,540.00	STRUKTA (SALISBURY)
07/05/2025	Exmouth Junction ARGRANT	Works - Main Contract	373.46	STRUKTA (SALISBURY)
07/05/2025	Exmouth Junction ARGRANT	Works - Main Contract	(4,770.60)	STRUKTA (SALISBURY)
21/05/2025	Exmouth Junction ARGRANT	Works - Main Contract	136.80	ACUMEN WASTE SERVICES LTD
21/05/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,017.12	ACUMEN WASTE SERVICES LTD
21/05/2025	Exmouth Junction ARGRANT	Works - Main Contract	77.58	STRUKTA (SALISBURY)
21/05/2025	Exmouth Junction ARGRANT	Works - Main Contract	657.75	STRUKTA (SALISBURY)
21/05/2025	Exmouth Junction ARGRANT	Works - Main Contract	258.33	STRUKTA (SALISBURY)
22/05/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,920.08	SIG TRADING (CDP SUPPLY)
28/05/2025	Exmouth Junction ARGRANT	Works - Main Contract	138.00	ACUMEN WASTE SERVICES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
28/05/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,727.40	BEVAN BRITTAN LLP
28/05/2025	Exmouth Junction ARGRANT	Works - Main Contract	166.80	STARK BUILDING MATERIALS UK LTD T/A JEWSON
28/05/2025	Exmouth Junction ARGRANT	Works - Main Contract	22.26	STRUKTA (SALISBURY)
11/06/2025	Exmouth Junction ARGRANT	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
11/06/2025	Exmouth Junction ARGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
11/06/2025	Exmouth Junction ARGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
11/06/2025	Exmouth Junction ARGRANT	Works - Main Contract	328.69	ARDENT HIRE SOLUTIONS
11/06/2025	Exmouth Junction ARGRANT	Works - Main Contract	2,059.20	ARDENT HIRE SOLUTIONS
11/06/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,280.40	GREENBUILD MANAGEMENT SERVICES LTD
11/06/2025	Exmouth Junction ARGRANT	Works - Main Contract	270.00	SOCOTEC UK LIMITED
11/06/2025	Exmouth Junction ARGRANT	Works - Main Contract	720.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/06/2025	Exmouth Junction ARGRANT	Works - Main Contract	284.52	THIRSTY WORK
11/06/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,401.84	TRAVIS PERKINS TRADING CO LTD
11/06/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,442.70	TRAVIS PERKINS TRADING CO LTD
18/06/2025	Exmouth Junction ARGRANT	Works - Main Contract	3,000.34	AGGREKO UK LTD
18/06/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,128.00	STANTEC HYDROCK LIMITED
25/06/2025	Exmouth Junction ARGRANT	Works - Main Contract	9,618.48	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/06/2025	Exmouth Junction ARGRANT	Works - Main Contract	(4,066.92)	OXFORD SAFETY COMPONENTS LTD
25/06/2025	Exmouth Junction ARGRANT	Works - Main Contract	44,953.92	OXFORD SAFETY COMPONENTS LTD
25/06/2025	Exmouth Junction ARGRANT	Works - Main Contract	4,800.00	STANTEC HYDROCK LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
02/04/2025	Exmouth Junction ARHESP	Works - Main Contract	240.00	BRIARY ENERGY
09/04/2025	Exmouth Junction ARHESP	Works - Main Contract	3,000.34	AGGREKO UK LTD
16/04/2025	Exmouth Junction ARHESP	Works - Main Contract	204.00	BRIARY ENERGY
16/04/2025	Exmouth Junction ARHESP	Works - Main Contract	336.00	BRIARY ENERGY
16/04/2025	Exmouth Junction ARHESP	Works - Main Contract	930.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
23/04/2025	Exmouth Junction ARHESP	Works - Main Contract	1,800.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
14/05/2025	Exmouth Junction ARHESP	Works - Main Contract	12,239.11	SUNRAY ENGINEERING LIMITED
21/05/2025	Exmouth Junction ARHESP	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
21/05/2025	Exmouth Junction ARHESP	Works - Main Contract	5,338.08	OXFORD SAFETY COMPONENTS LTD
21/05/2025	Exmouth Junction ARHESP	Works - Main Contract	1,440.00	SIG TRADING (CDP SUPPLY)
21/05/2025	Exmouth Junction ARHESP	Works - Main Contract	200.60	STRUKTA (SALISBURY)
21/05/2025	Exmouth Junction ARHESP	Works - Main Contract	159.46	STRUKTA (SALISBURY)
28/05/2025	Exmouth Junction ARHESP	Works - Main Contract	3,277.56	NEW ERA FUELS LIMITED
28/05/2025	Exmouth Junction ARHESP	Works - Main Contract	126.72	STARK BUILDING MATERIALS UK LTD T/A JEWSON
28/05/2025	Exmouth Junction ARHESP	Works - Main Contract	107.61	STRUKTA (SALISBURY)
28/05/2025	Exmouth Junction ARHESP	Works - Main Contract	420.01	STRUKTA (SALISBURY)
28/05/2025	Exmouth Junction ARHESP	Works - Main Contract	(19,819.52)	TRAVIS PERKINS TRADING CO LTD
04/06/2025	Exmouth Junction ARHESP	Works - Main Contract	1,431.08	NEW ERA FUELS LIMITED
11/06/2025	Exmouth Junction ARHESP	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
11/06/2025	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/06/2025	Exmouth Junction ARHESP	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
11/06/2025	Exmouth Junction ARHESP	Works - Main Contract	63.00	BEVAN BRITTAN LLP
11/06/2025	Exmouth Junction ARHESP	Works - Main Contract	2,721.60	TRAVIS PERKINS TRADING CO LTD
11/06/2025	Exmouth Junction ARHESP	Works - Main Contract	1,394.50	TRAVIS PERKINS TRADING CO LTD
11/06/2025	Exmouth Junction ARHESP	Works - Main Contract	160.68	WERNICK HIRE
11/06/2025	Exmouth Junction ARHESP	Works - Main Contract	3,857.16	WERNICK HIRE
16/06/2025	Exmouth Junction ARHESP	Works - Main Contract	187.20	BEVAN BRITTAN LLP
25/06/2025	Exmouth Junction ARHESP	Works - Main Contract	12,110.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/06/2025	Exmouth Junction ARHESP	Works - Main Contract	231.42	SIG TRADING (CDP SUPPLY)
02/04/2025	Exmouth Junction S0	Works - Main Contract	265.74	HUWS GRAY T/A CIVILS & LINTELS
02/04/2025	Exmouth Junction S0	Works - Main Contract	352.80	HUWS GRAY T/A CIVILS & LINTELS
02/04/2025	Exmouth Junction S0	Works - Main Contract	334.51	HUWS GRAY T/A CIVILS & LINTELS
02/04/2025	Exmouth Junction S0	Works - Main Contract	4,160.00	STAIRCRAFT GROUP LIMITED
02/04/2025	Exmouth Junction S0	Works - Main Contract	4,033.56	TAYCO BUILDING PRODUCTS LTD
09/04/2025	Exmouth Junction S0	Works - Main Contract	334.51	HUWS GRAY T/A CIVILS & LINTELS
09/04/2025	Exmouth Junction S0	Works - Main Contract	274.88	HUWS GRAY T/A CIVILS & LINTELS
09/04/2025	Exmouth Junction S0	Works - Main Contract	462.24	PM MENDES (INTERNATIONAL) LIMITED
09/04/2025	Exmouth Junction S0	Works - Main Contract	958.20	PM MENDES (INTERNATIONAL) LIMITED
09/04/2025	Exmouth Junction S0	Works - Main Contract	958.20	PM MENDES (INTERNATIONAL) LIMITED
09/04/2025	Exmouth Junction S0	Works - Main Contract	958.20	PM MENDES (INTERNATIONAL) LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
09/04/2025	Exmouth Junction S0	Works - Main Contract	462.24	PM MENDES (INTERNATIONAL) LIMITED
09/04/2025	Exmouth Junction S0	Works - Main Contract	462.24	PM MENDES (INTERNATIONAL) LIMITED
09/04/2025	Exmouth Junction S0	Works - Main Contract	958.20	PM MENDES (INTERNATIONAL) LIMITED
23/04/2025	Exmouth Junction S0	Works - Main Contract	274.88	HUWS GRAY T/A CIVILS & LINTELS
23/04/2025	Exmouth Junction S0	Works - Main Contract	265.74	HUWS GRAY T/A CIVILS & LINTELS
23/04/2025	Exmouth Junction S0	Works - Main Contract	274.88	HUWS GRAY T/A CIVILS & LINTELS
30/04/2025	Exmouth Junction S0	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
30/04/2025	Exmouth Junction S0	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
30/04/2025	Exmouth Junction S0	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
30/04/2025	Exmouth Junction S0	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
30/04/2025	Exmouth Junction S0	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
30/04/2025	Exmouth Junction S0	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
30/04/2025	Exmouth Junction S0	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
30/04/2025	Exmouth Junction S0	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
30/04/2025	Exmouth Junction S0	Works - Main Contract	666.12	STAIRCRAFT GROUP LIMITED
07/05/2025	Exmouth Junction S0	Works - Main Contract	593.86	GENERAL ALL PURPOSE PLASTICS LIMITED
21/05/2025	Exmouth Junction S0	Works - Main Contract	4,662.84	STAIRCRAFT GROUP LIMITED
21/05/2025	Exmouth Junction S0	Works - Main Contract	1,731.60	STAIRCRAFT GROUP LIMITED
21/05/2025	Exmouth Junction S0	Works - Main Contract	404.04	STAIRCRAFT GROUP LIMITED
28/05/2025	Exmouth Junction S0	Works - Main Contract	1,916.75	I G DOORS LIMITED
11/06/2025	Exmouth Junction S0	Works - Main Contract	284.03	HUWS GRAY T/A CIVILS & LINTELS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/06/2025	Exmouth Junction SO	Works - Main Contract	274.88	HUWS GRAY T/A CIVILS & LINTELS
11/06/2025	Exmouth Junction SO	Works - Main Contract	265.74	HUWS GRAY T/A CIVILS & LINTELS
11/06/2025	Exmouth Junction SO	Works - Main Contract	4,337.28	TRAVIS PERKINS TRADING CO LTD
25/06/2025	Exmouth Junction SO	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/06/2025	Exmouth Junction SO	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/06/2025	Exmouth Junction SO	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
25/06/2025	Exmouth Junction SO	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
02/04/2025	Exmouth Junction SOGRANT	Works - Main Contract	8,327.78	SIG TRADING (CDP SUPPLY)
02/04/2025	Exmouth Junction SOGRANT	Works - Main Contract	3,005.86	SIG TRADING (CDP SUPPLY)
02/04/2025	Exmouth Junction SOGRANT	Works - Main Contract	540.00	SOCOTEC UK LIMITED
09/04/2025	Exmouth Junction SOGRANT	Works - Main Contract	308.80	GLENDINING SIGNS LIMITED
07/05/2025	Exmouth Junction SOGRANT	Works - Main Contract	1,184.00	CPM SAFETY LTD
07/05/2025	Exmouth Junction SOGRANT	Works - Main Contract	1,144.00	CPM SAFETY LTD
07/05/2025	Exmouth Junction SOGRANT	Works - Main Contract	130.78	GENERAL ALL PURPOSE PLASTICS LIMITED
07/05/2025	Exmouth Junction SOGRANT	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
07/05/2025	Exmouth Junction SOGRANT	Works - Main Contract	3,224.23	NEW ERA FUELS LIMITED
07/05/2025	Exmouth Junction SOGRANT	Works - Main Contract	6,000.00	STANTEC HYDROCK LIMITED
07/05/2025	Exmouth Junction SOGRANT	Works - Main Contract	2,230.27	STARK BUILDING MATERIALS UK LTD T/A JEWSON
07/05/2025	Exmouth Junction SOGRANT	Works - Main Contract	9.56	STRUKTA (SALISBURY)
07/05/2025	Exmouth Junction SOGRANT	Works - Main Contract	147.52	STRUKTA (SALISBURY)

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
14/05/2025	Exmouth Junction SOGRANT	Works - Main Contract	12,760.60	BEVAN BRITTAN LLP
04/06/2025	Exmouth Junction SOGRANT	Works - Main Contract	334.08	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/06/2025	Exmouth Junction SOGRANT	Works - Main Contract	294.00	SOCOTEC UK LIMITED
11/06/2025	Exmouth Junction SOGRANT	Works - Main Contract	680.40	TRAVIS PERKINS TRADING CO LTD
11/06/2025	Exmouth Junction SOGRANT	Works - Main Contract	166.84	WERNICK HIRE
18/06/2025	Exmouth Junction SOGRANT	Works - Main Contract	3,763.19	BAUWATCH (UK) LTD
25/06/2025	Exmouth Junction SOGRANT	Works - Main Contract	2,916.00	BEVAN BRITTAN LLP
25/06/2025	Exmouth Junction SOGRANT	Works - Main Contract	1,430.00	CPM SAFETY LTD
25/06/2025	Exmouth Junction SOGRANT	Works - Main Contract	2,824.54	NEW ERA FUELS LIMITED
25/06/2025	Exmouth Junction SOGRANT	Works - Main Contract	4,800.00	STANTEC HYDROCK LIMITED
09/04/2025	Exmouth Junction SOHESP	Works - Main Contract	3,483.64	BAUWATCH (UK) LTD
30/04/2025	Exmouth Junction SOHESP	Works - Main Contract	16,380.00	MACC INTERNATIONAL LIMITED
14/05/2025	Exmouth Junction SOHESP	Works - Main Contract	540.00	SOCOTEC UK LIMITED
28/05/2025	Exmouth Junction SOHESP	Works - Main Contract	44.52	STRUKTA (SALISBURY)
25/06/2025	Exmouth Junction SOHESP	Works - Main Contract	9,486.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/06/2025	Exmouth Junction SOHESP	Works - Main Contract	5,593.50	OXFORD SAFETY COMPONENTS LTD
25/06/2025	Exmouth Junction SOHESP	Works - Main Contract	1,420.80	SIG TRADING (CDP SUPPLY)
25/06/2025	Exmouth Junction SOHESP	Works - Main Contract	66.78	STRUKTA (SALISBURY)
25/06/2025	Exmouth Junction SOHESP	Works - Main Contract	166.84	WERNICK HIRE
02/04/2025	Exmouth Junction SR	Works - Main Contract	5,534.40	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
07/05/2025	Exmouth Junction SR	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
07/05/2025	Exmouth Junction SR	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
07/05/2025	Exmouth Junction SR	Works - Main Contract	900.00	BRIGHT ORANGE BSC LIMITED
14/05/2025	Exmouth Junction SR	Works - Main Contract	3,512.30	BAUWATCH (UK) LTD
14/05/2025	Exmouth Junction SR	Works - Main Contract	3,888.61	BAUWATCH (UK) LTD
14/05/2025	Exmouth Junction SR	Works - Main Contract	1,496.35	NEW ERA FUELS LIMITED
21/05/2025	Exmouth Junction SR	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
28/05/2025	Exmouth Junction SR	Works - Main Contract	1,184.00	CPM SAFETY LTD
28/05/2025	Exmouth Junction SR	Works - Main Contract	1,144.00	CPM SAFETY LTD
28/05/2025	Exmouth Junction SR	Works - Main Contract	270.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
28/05/2025	Exmouth Junction SR	Works - Main Contract	142.78	STRUKTA (SALISBURY)
28/05/2025	Exmouth Junction SR	Works - Main Contract	56.76	STRUKTA (SALISBURY)
11/06/2025	Exmouth Junction SR	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
11/06/2025	Exmouth Junction SR	Works - Main Contract	384.00	ACUMEN WASTE SERVICES LTD
11/06/2025	Exmouth Junction SR	Works - Main Contract	2,638.50	TRAVIS PERKINS TRADING CO LTD
11/06/2025	Exmouth Junction SR	Works - Main Contract	739.20	TRAVIS PERKINS TRADING CO LTD
16/06/2025	Exmouth Junction SR	Works - Main Contract	(187.20)	BEVAN BRITTAN LLP
18/06/2025	Exmouth Junction SR	Works - Main Contract	384.00	ACUMEN WASTE SERVICES LTD
18/06/2025	Exmouth Junction SR	Works - Main Contract	3,000.34	AGGREKO UK LTD
25/06/2025	Exmouth Junction SR	Works - Main Contract	2,059.20	ARDENT HIRE SOLUTIONS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/06/2025	Exmouth Junction SR	Works - Main Contract	211.50	GLENDINING SIGNS LIMITED
25/06/2025	Exmouth Junction SR	Works - Main Contract	1,842.98	NEW ERA FUELS LIMITED
15/04/2025	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Employers Agent - External	1,104.00	NPP DEVELOPMENTS
15/05/2025	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Employers Agent - External	1,104.00	NPP DEVELOPMENTS
16/06/2025	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Employers Agent - External	1,104.00	NPP DEVELOPMENTS
22/05/2025	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Legal Fees - Purchase	59.49	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
28/02/2025	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Other Consultants Fee	1,821.16	GATELEY RJA LIMITED
31/03/2025	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Other Consultants Fee	1,821.16	GATELEY RJA LIMITED
30/04/2025	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Other Consultants Fee	1,821.16	GATELEY RJA LIMITED
31/05/2025	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Other Consultants Fee	1,821.13	GATELEY RJA LIMITED
01/03/2025	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Works - Main Contract	116,380.85	KEEPMOAT HOMES LTD
07/04/2025	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Works - Main Contract	109,567.62	KEEPMOAT HOMES LTD
05/05/2025	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Works - Main Contract	91,430.87	KEEPMOAT HOMES LTD
24/06/2025	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Works - Main Contract	72,920.56	KEEPMOAT HOMES LTD
30/04/2025	Fleetwood Road North, Thornton-Cleveleys - Shared Ownership	Design Fees	550.00	URBAN GREEN SPACE LTD
30/01/2025	Flint Grange, Clacton on Sea - Affordable Rent Grant	Legal Fees - Purchase	900.00	BIRKETTS LLP
30/01/2025	Flint Grange, Clacton on Sea - Affordable Rent Grant	Legal Fees - Purchase	2,210.00	BIRKETTS LLP
14/02/2025	Flint Grange, Clacton on Sea - Affordable Rent Grant	Legal Fees - Purchase	5,442.00	BIRKETTS LLP
14/02/2025	Flint Grange, Clacton on Sea - Affordable Rent Grant	Legal Fees - Purchase	43.20	BIRKETTS LLP
14/02/2025	Flint Grange, Clacton on Sea - Affordable Rent Grant	Legal Fees - Purchase	330.00	BIRKETTS LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/03/2025	Flint Grange, Clacton on Sea - Affordable Rent Grant	Legal Fees - Purchase	950.40	BIRKETTS LLP
01/04/2025	Flint Grange, Clacton on Sea - Affordable Rent Grant	Other Consultants Fee	720.00	PMS PROJECT MANAGEMENT SERVICES LTD
01/05/2025	Flint Grange, Clacton on Sea - Affordable Rent Grant	Other Consultants Fee	720.00	PMS PROJECT MANAGEMENT SERVICES LTD
22/04/2025	Flint Grange, Clacton on Sea - Affordable Rent Grant	Purchase - Monies	426,695.28	BIRKETTS LLP
18/06/2025	Flint Grange, Clacton on Sea - Affordable Rent Grant	Purchase - Monies	865,854.68	BIRKETTS LLP
02/04/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	840.00	DIGITAL TERRAIN SURVEYS LLP
16/04/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	9,870.00	BUILDING DESIGN CONSULTANTS LIMITED
16/04/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	6,690.00	BUILDING DESIGN CONSULTANTS LIMITED
16/04/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	(17,610.00)	BUILDING DESIGN CONSULTANTS LIMITED
30/04/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	6,842.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
28/05/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	1,777.80	BEVAN BRITTAN LLP
11/06/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	294.00	SOCOTEC UK LIMITED
16/04/2025	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	10,650.00	BUILDING DESIGN CONSULTANTS LIMITED
30/04/2025	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
14/05/2025	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	705.00	BEVAN BRITTAN LLP
28/03/2025	Gillingham Phase 1 and 2 - Affordable Rent	Works - Main Contract	12,093.29	PFP DEVELOPMENTS LIMITED
29/04/2025	Gillingham Phase 1 and 2 - Affordable Rent	Works - Main Contract	7,444.54	PFP DEVELOPMENTS LIMITED
29/04/2025	Gillingham Phase 1 and 2 - Affordable Rent	Works - Main Contract	2,289.39	PFP DEVELOPMENTS LIMITED
29/05/2025	Gillingham Phase 1 and 2 - Affordable Rent	Works - Main Contract	9,585.85	PFP DEVELOPMENTS LIMITED
28/03/2025	Gillingham Phase 1 and 2 - Shared Ownership	Works - Main Contract	21,965.97	PFP DEVELOPMENTS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/04/2025	Gillingham Phase 1 and 2 - Shared Ownership	Works - Main Contract	13,522.10	PPF DEVELOPMENTS LIMITED
29/04/2025	Gillingham Phase 1 and 2 - Shared Ownership	Works - Main Contract	4,158.38	PPF DEVELOPMENTS LIMITED
29/05/2025	Gillingham Phase 1 and 2 - Shared Ownership	Works - Main Contract	17,411.52	PPF DEVELOPMENTS LIMITED
02/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,603.41	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
02/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	477.92	HUWS GRAY T/A CIVILS & LINTELS
02/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	(252.91)	HUWS GRAY T/A CIVILS & LINTELS
02/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	(174.71)	HUWS GRAY T/A CIVILS & LINTELS
02/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	288.00	SAFETY SERVICES (UK) LIMITED
02/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	74.23	STARK BUILDING MATERIALS UK LTD T/A JEWSON
02/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,843.68	THE HIRE PLACE
02/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	(52.79)	TRAVIS PERKINS TRADING CO LTD
09/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,056.00	BLOK 'N' MESH GLOBAL LIMITED
09/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	386.06	GENERAL ALL PURPOSE PLASTICS LIMITED
09/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	386.06	GENERAL ALL PURPOSE PLASTICS LIMITED
09/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	710.71	GENERAL ALL PURPOSE PLASTICS LIMITED
09/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	212.41	GREENHAM TRADING LIMITED
09/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	171.07	GREENHAM TRADING LIMITED
09/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	292.56	GREENHAM TRADING LIMITED
09/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	313.10	GREENHAM TRADING LIMITED
09/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,106.18	HUWS GRAY T/A CIVILS & LINTELS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
09/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,106.18	HUWS GRAY T/A CIVILS & LINTELS
09/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	48.00	RECONOMY UK LTD
09/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
09/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	135.24	TRAVIS PERKINS TRADING CO LTD
16/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	794.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
23/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
23/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	979.91	CRENDON TIMBER ENGINEERING
23/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	534.72	CRENDON TIMBER ENGINEERING
23/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,255.16	CRENDON TIMBER ENGINEERING
23/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,059.60	HOWLER UK
23/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	480.64	I G DOORS LIMITED
23/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,656.00	NEW ERA FUELS LIMITED
23/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	540.00	SOCOTEC UK LIMITED
30/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	5,310.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
30/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	819.91	CRENDON TIMBER ENGINEERING
30/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,200.00	FRAMPTON TOWN PLANNING LIMITED
30/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	502.79	GENERAL ALL PURPOSE PLASTICS LIMITED
30/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	3,333.00	MALCOLM PAYNE GROUP LIMITED
30/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	360.00	NHBC

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	240.00	NHBC
30/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	240.00	NHBC
30/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	90.50	STARK BUILDING MATERIALS UK LTD T/A JEWSON
30/04/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	517.92	STARK BUILDING MATERIALS UK LTD T/A JEWSON
07/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	3,103.32	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
07/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
07/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
07/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	13,676.40	COAST SERVICES UK LTD
07/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	(235.80)	COAST SERVICES UK LTD
07/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,667.12	CRENDON TIMBER ENGINEERING
07/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	498.26	CRENDON TIMBER ENGINEERING
07/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	590.41	GENERAL ALL PURPOSE PLASTICS LIMITED
07/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	315.67	GENERAL ALL PURPOSE PLASTICS LIMITED
07/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	386.52	HUWS GRAY T/A CIVILS & LINTELS
07/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	109.88	HUWS GRAY T/A CIVILS & LINTELS
07/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	109.88	HUWS GRAY T/A CIVILS & LINTELS
07/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	109.88	HUWS GRAY T/A CIVILS & LINTELS
07/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	(204.83)	HUWS GRAY T/A CIVILS & LINTELS
07/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	487.90	I G DOORS LIMITED
14/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
14/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	893.54	CRENDON TIMBER ENGINEERING
14/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	673.14	CRENDON TIMBER ENGINEERING
14/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	893.54	CRENDON TIMBER ENGINEERING
14/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	893.54	CRENDON TIMBER ENGINEERING
14/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	673.14	CRENDON TIMBER ENGINEERING
14/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	893.54	CRENDON TIMBER ENGINEERING
14/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,323.38	CRENDON TIMBER ENGINEERING
14/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,323.38	CRENDON TIMBER ENGINEERING
14/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,323.89	HUWS GRAY T/A CIVILS & LINTELS
14/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,226.72	HUWS GRAY T/A CIVILS & LINTELS
14/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,030.52	HUWS GRAY T/A CIVILS & LINTELS
14/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	800.58	HUWS GRAY T/A CIVILS & LINTELS
14/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	800.58	HUWS GRAY T/A CIVILS & LINTELS
14/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	924.20	HUWS GRAY T/A CIVILS & LINTELS
14/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	924.20	HUWS GRAY T/A CIVILS & LINTELS
14/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,381.50	HUWS GRAY T/A CIVILS & LINTELS
14/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,545.83	HUWS GRAY T/A CIVILS & LINTELS
14/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	487.90	I G DOORS LIMITED
21/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	188.14	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
21/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
21/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	5,671.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
21/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,680.60	CRENDON TIMBER ENGINEERING
21/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	632.77	CRENDON TIMBER ENGINEERING
21/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	476.35	I G DOORS LIMITED
21/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	493.58	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
21/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	270.00	SOCOTEC UK LIMITED
28/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	365.60	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
28/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	140.97	GLENDINING SIGNS LIMITED
28/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	831.74	I G DOORS LIMITED
28/05/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	10,687.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
04/06/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	745.62	CRENDON TIMBER ENGINEERING
04/06/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	730.85	CRENDON TIMBER ENGINEERING
04/06/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,441.91	I G DOORS LIMITED
04/06/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	487.90	I G DOORS LIMITED
04/06/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,713.96	NEW ERA FUELS LIMITED
11/06/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	383.00	FRAMPTON TOWN PLANNING LIMITED
11/06/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	(487.99)	FRAMPTON TOWN PLANNING LIMITED
11/06/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	430.00	FRAMPTON TOWN PLANNING LIMITED
11/06/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	516.42	GENERAL ALL PURPOSE PLASTICS LIMITED
11/06/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	88.76	GENERAL ALL PURPOSE PLASTICS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/06/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	530.30	GENERAL ALL PURPOSE PLASTICS LIMITED
11/06/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	130.22	GREENHAM TRADING LIMITED
11/06/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	3,000.00	MALCOLM PAYNE GROUP LIMITED
18/06/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	29.17	CRENDON TIMBER ENGINEERING
18/06/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	409.00	GENERAL ALL PURPOSE PLASTICS LIMITED
18/06/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	88.76	GENERAL ALL PURPOSE PLASTICS LIMITED
18/06/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	88.76	GENERAL ALL PURPOSE PLASTICS LIMITED
18/06/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	105.12	GENERAL ALL PURPOSE PLASTICS LIMITED
18/06/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	98.70	SITEMASTER SUPPLIES LIMITED
18/06/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	98.70	SITEMASTER SUPPLIES LIMITED
18/06/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	149.58	SITEMASTER SUPPLIES LIMITED
18/06/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	97.32	SITEMASTER SUPPLIES LIMITED
18/06/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	45.54	SITEMASTER SUPPLIES LIMITED
18/06/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	98.70	SITEMASTER SUPPLIES LIMITED
18/06/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,962.48	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/06/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,683.80	THE HIRE PLACE
18/06/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	220.44	TRAVIS PERKINS TRADING CO LTD
25/06/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,196.00	THE HIRE PLACE
25/06/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	234.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
02/04/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	(174.71)	HUWS GRAY T/A CIVILS & LINTELS
02/04/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	993.60	THE HIRE PLACE
09/04/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	8,159.32	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
09/04/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	694.66	HUWS GRAY T/A CIVILS & LINTELS
09/04/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	694.66	HUWS GRAY T/A CIVILS & LINTELS
09/04/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	273.60	TRAVIS PERKINS TRADING CO LTD
09/04/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	183.00	TRAVIS PERKINS TRADING CO LTD
23/04/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,546.08	CRENDON TIMBER ENGINEERING
23/04/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	657.07	STARK BUILDING MATERIALS UK LTD T/A JEWSON
23/04/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	3,067.20	THE HIRE PLACE
30/04/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	5,671.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
30/04/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	120.00	NHBC
30/04/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,025.71	STARK BUILDING MATERIALS UK LTD T/A JEWSON
07/05/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	5,936.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
14/05/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	903.30	HUWS GRAY T/A CIVILS & LINTELS
14/05/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	487.90	I G DOORS LIMITED
14/05/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	487.90	I G DOORS LIMITED
14/05/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,008.00	RAMMSANDERSON ECOLOGY LIMITED
21/05/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	856.44	CRENDON TIMBER ENGINEERING
21/05/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	476.35	I G DOORS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
21/05/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	342.60	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
21/05/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	486.90	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
21/05/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	4,917.18	SIG TRADING (CDP SUPPLY)
21/05/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	90.50	STARK BUILDING MATERIALS UK LTD T/A JEWSON
21/05/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,688.90	STARK BUILDING MATERIALS UK LTD T/A JEWSON
28/05/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	2,196.00	THE HIRE PLACE
04/06/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/06/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	487.90	I G DOORS LIMITED
04/06/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,112.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
04/06/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	129.31	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/06/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	516.42	GENERAL ALL PURPOSE PLASTICS LIMITED
11/06/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	87.25	GENERAL ALL PURPOSE PLASTICS LIMITED
11/06/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	332.94	GENERAL ALL PURPOSE PLASTICS LIMITED
11/06/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	(90.00)	GRUNDFOS WATER TREATMENT UK LTD
11/06/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	54.13	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/06/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	325.08	RECONOMY UK LTD
18/06/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	(1,962.48)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/06/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,987.68	THE HIRE PLACE
25/06/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	2,073.41	STAIRCRAFT GROUP LIMITED
25/06/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	2,236.74	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/06/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	234.00	THE HIRE PLACE
07/06/2025	Gipsy Lane, Kettering - Phase A - Affordable Rent Grant	S106 Contributions	49,782.02	NORTH NORTHAMPTONSHIRE COUNCIL - INCOME PROCESSING
13/06/2025	Gipsy Lane, Kettering - Phase A - Affordable Rent Grant	S106 Contributions	64,412.48	NORTH NORTHAMPTONSHIRE COUNCIL - INCOME PROCESSING
28/04/2025	Gipsy Lane, Kettering - Phase A - Shared Ownership Grant	Legal Fees - Non Purchase or Sale	2,964.00	WARD HADAWAY SOLICITORS
07/06/2025	Gipsy Lane, Kettering - Phase A - Shared Ownership Grant	S106 Contributions	264,601.34	NORTH NORTHAMPTONSHIRE COUNCIL - INCOME PROCESSING
07/06/2025	Gipsy Lane, Kettering - Phase A - Shared Ownership Grant	S106 Contributions	(0.01)	NORTH NORTHAMPTONSHIRE COUNCIL - INCOME PROCESSING
13/06/2025	Gipsy Lane, Kettering - Phase A - Shared Ownership Grant	S106 Contributions	342,365.12	NORTH NORTHAMPTONSHIRE COUNCIL - INCOME PROCESSING
14/05/2025	Gipsy Lane, Kettering - Phase A - Shared Ownership Grant	Valuation Fees - Acquisitions	1,950.00	RESIDENTIALLY
07/06/2025	Gipsy Lane, Kettering - Phase B - Affordable Rent Grant	S106 Contributions	55,608.90	NORTH NORTHAMPTONSHIRE COUNCIL - INCOME PROCESSING
13/06/2025	Gipsy Lane, Kettering - Phase B - Affordable Rent Grant	S106 Contributions	71,951.81	NORTH NORTHAMPTONSHIRE COUNCIL - INCOME PROCESSING
07/06/2025	Gipsy Lane, Kettering - Phase B - Shared Ownership Grant	S106 Contributions	174,729.18	NORTH NORTHAMPTONSHIRE COUNCIL - INCOME PROCESSING
13/06/2025	Gipsy Lane, Kettering - Phase B - Shared Ownership Grant	S106 Contributions	226,080.39	NORTH NORTHAMPTONSHIRE COUNCIL - INCOME PROCESSING
07/06/2025	Gipsy Lane, Kettering - Phase C - Affordable Rent Grant	S106 Contributions	121,872.52	NORTH NORTHAMPTONSHIRE COUNCIL - INCOME PROCESSING
13/06/2025	Gipsy Lane, Kettering - Phase C - Affordable Rent Grant	S106 Contributions	157,689.67	NORTH NORTHAMPTONSHIRE COUNCIL - INCOME PROCESSING
07/06/2025	Gipsy Lane, Kettering - Phase C - Shared Ownership Grant	S106 Contributions	256,684.85	NORTH NORTHAMPTONSHIRE COUNCIL - INCOME PROCESSING
13/06/2025	Gipsy Lane, Kettering - Phase C - Shared Ownership Grant	S106 Contributions	332,122.05	NORTH NORTHAMPTONSHIRE COUNCIL - INCOME PROCESSING
18/06/2025	Harbour Crescent, Portishead, North Somerset - Social Rent	Legal Fees - Purchase	848.15	BEVAN BRITTAN LLP
28/01/2025	Hargham Road, Attleborough - Shared Ownership	Legal Fees - Purchase	1,234.35	BEVAN BRITTAN LLP
24/02/2025	Hargham Road, Attleborough - Shared Ownership	Legal Fees - Purchase	1,365.00	BEVAN BRITTAN LLP
26/03/2025	Hargham Road, Attleborough - Shared Ownership	Legal Fees - Purchase	900.96	BEVAN BRITTAN LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
23/04/2025	Hargham Road, Attleborough - Shared Ownership	Legal Fees - Purchase	282.75	BEVAN BRITTAN LLP
31/12/2024	Hargham Road, Attleborough - Shared Ownership	Other Consultants Fee	2,450.00	CHAPLIN FARRANT LTD
31/12/2024	Hargham Road, Attleborough - Shared Ownership	Other Consultants Fee	850.00	CHAPLIN FARRANT LTD
30/04/2025	Hargham Road, Attleborough - Shared Ownership	Other Consultants Fee	1,280.00	ADRIAN JAMES ACOUSTICS LIMITED
17/04/2025	Hargham Road, Attleborough - Shared Ownership	Site Investigation/Survey	1,250.00	PRE-CONSTRUCT ARCHAEOLOGY LIMITED
13/05/2025	Hargham Road, Attleborough - Shared Ownership	Site Investigation/Survey	1,100.00	CHAPLIN FARRANT LTD
28/01/2025	Hargham Road, Attleborough - Social Rent	Legal Fees - Purchase	1,481.21	BEVAN BRITTAN LLP
24/02/2025	Hargham Road, Attleborough - Social Rent	Legal Fees - Purchase	1,638.00	BEVAN BRITTAN LLP
26/03/2025	Hargham Road, Attleborough - Social Rent	Legal Fees - Purchase	1,081.15	BEVAN BRITTAN LLP
23/04/2025	Hargham Road, Attleborough - Social Rent	Legal Fees - Purchase	339.30	BEVAN BRITTAN LLP
31/12/2024	Hargham Road, Attleborough - Social Rent	Other Consultants Fee	1,020.00	CHAPLIN FARRANT LTD
31/12/2024	Hargham Road, Attleborough - Social Rent	Other Consultants Fee	2,940.00	CHAPLIN FARRANT LTD
30/04/2025	Hargham Road, Attleborough - Social Rent	Other Consultants Fee	1,536.00	ADRIAN JAMES ACOUSTICS LIMITED
17/04/2025	Hargham Road, Attleborough - Social Rent	Site Investigation/Survey	1,500.00	PRE-CONSTRUCT ARCHAEOLOGY LIMITED
13/05/2025	Hargham Road, Attleborough - Social Rent	Site Investigation/Survey	1,320.00	CHAPLIN FARRANT LTD
11/03/2025	Harrogate Road, Bradford - AR	Legal Fees - Purchase	736.51	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
11/03/2025	Harrogate Road, Bradford - AR	Legal Fees - Purchase	1,400.85	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
28/03/2025	Harrogate Road, Bradford - AR	Legal Fees - Purchase	2,186.60	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
07/05/2025	Harrogate Road, Bradford - AR	Legal Fees - Purchase	1,420.06	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
07/05/2025	Harrogate Road, Bradford - AR	Legal Fees - Purchase	20.66	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
28/03/2025	Harrogate Road, Bradford - AR	Other Consultants Fee	1,080.00	AC CLERK OF WORKS SERVICES LTD
11/03/2025	Harrogate Road, Bradford - SO	Legal Fees - Purchase	304.49	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
11/03/2025	Harrogate Road, Bradford - SO	Legal Fees - Purchase	579.15	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
28/03/2025	Harrogate Road, Bradford - SO	Legal Fees - Purchase	904.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
07/05/2025	Harrogate Road, Bradford - SO	Legal Fees - Purchase	559.94	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
07/05/2025	Harrogate Road, Bradford - SO	Legal Fees - Purchase	8.14	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
28/05/2025	Hartley Brook Road, Clacton - Affordable Rent	Legal Fees - Purchase	600.00	BIRKETTS LLP
04/04/2025	Hartley Brook Road, Clacton - Affordable Rent	Purchase - Monies	1,573,472.68	BIRKETTS LLP
14/05/2025	Hartley Brook Road, Clacton - Affordable Rent	Purchase - Monies	1,766,051.46	BIRKETTS LLP
12/06/2025	Hartley Brook Road, Clacton - Affordable Rent	Purchase - Monies	1,849,162.68	BIRKETTS LLP
23/04/2025	Hartley Brook Road, Clacton - Affordable Rent	Valuation Fees - Acquisitions	1,500.00	RESIDENTIALLY
27/03/2025	Hartley Brook Road, Clacton - Shared Ownership	Legal Fees - Purchase	608.40	BIRKETTS LLP
28/03/2025	Hartley Brook Road, Clacton - Shared Ownership	Legal Fees - Purchase	600.00	BIRKETTS LLP
17/03/2025	Hawthorn Avenue, Hull Parcel D - Tranche 2 - Affordable Rent	Legal Fees - Purchase	150.00	WARD HADAWAY SOLICITORS
22/04/2025	Hawthorn Avenue, Hull Parcel D - Tranche 2 - Affordable Rent	Legal Fees - Purchase	4,383.00	WARD HADAWAY SOLICITORS
27/05/2025	Higher Newham Farm, Truro - Shared Ownership Grant	Employers Agent - External	3,356.19	AIREY MILLER LTD
23/12/2024	Higher Newham Farm, Truro - Shared Ownership Grant	Legal Fees - Purchase	765.55	BEVAN BRITTAN LLP
23/12/2024	Higher Newham Farm, Truro - Shared Ownership Grant	Legal Fees - Purchase	5,463.00	BEVAN BRITTAN LLP
12/02/2025	Higher Newham Farm, Truro - Shared Ownership Grant	Legal Fees - Purchase	455.25	BEVAN BRITTAN LLP
12/02/2025	Higher Newham Farm, Truro - Shared Ownership Grant	Legal Fees - Purchase	643.54	BEVAN BRITTAN LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/03/2025	Higher Newham Farm, Truro - Shared Ownership Grant	Legal Fees - Purchase	182.10	BEVAN BRITTAN LLP
30/04/2025	Higher Newham Farm, Truro - Shared Ownership Grant	Legal Fees - Purchase	273.15	BEVAN BRITTAN LLP
18/03/2025	Higher Newham Farm, Truro - Shared Ownership Grant	Works - Main Contract	183,953.05	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
16/04/2025	Higher Newham Farm, Truro - Shared Ownership Grant	Works - Main Contract	150,186.99	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
16/05/2025	Higher Newham Farm, Truro - Shared Ownership Grant	Works - Main Contract	129,845.32	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
12/06/2025	Higher Newham Farm, Truro - Shared Ownership Grant	Works - Main Contract	261,692.81	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
18/02/2025	Ikea Way, Exeter - Affordable Rent	Legal Fees - Non Purchase or Sale	58.74	BEVAN BRITTAN LLP
28/02/2025	Ikea Way, Exeter - Affordable Rent	Legal Fees - Non Purchase or Sale	1,244.23	BEVAN BRITTAN LLP
28/03/2025	Ikea Way, Exeter - Affordable Rent	Legal Fees - Non Purchase or Sale	68.72	BEVAN BRITTAN LLP
25/03/2025	Ikea Way, Exeter - Affordable Rent	Legal Fees - Purchase	223.21	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
25/03/2025	Ikea Way, Exeter - Affordable Rent	Legal Fees - Purchase	223.21	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
28/03/2025	Ikea Way, Exeter - Affordable Rent	Legal Fees - Purchase	496.56	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
02/06/2025	Ikea Way, Exeter - Affordable Rent	Legal Fees - Purchase	262.43	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
03/04/2025	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	198,580.52	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
02/05/2025	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	195,258.38	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
02/06/2025	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	94,920.54	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
16/06/2025	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	92,437.58	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
10/03/2025	Ikea Way, Exeter - Shared Ownership	Employers Agent - External	10,765.00	AIREY MILLER LTD
18/02/2025	Ikea Way, Exeter - Shared Ownership	Legal Fees - Non Purchase or Sale	201.05	BEVAN BRITTAN LLP
28/02/2025	Ikea Way, Exeter - Shared Ownership	Legal Fees - Non Purchase or Sale	4,258.64	BEVAN BRITTAN LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
28/03/2025	Ikea Way, Exeter - Shared Ownership	Legal Fees - Non Purchase or Sale	235.23	BEVAN BRITTAN LLP
25/03/2025	Ikea Way, Exeter - Shared Ownership	Legal Fees - Purchase	763.99	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
25/03/2025	Ikea Way, Exeter - Shared Ownership	Legal Fees - Purchase	763.99	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
28/03/2025	Ikea Way, Exeter - Shared Ownership	Legal Fees - Purchase	1,586.20	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
02/06/2025	Ikea Way, Exeter - Shared Ownership	Legal Fees - Purchase	838.31	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
03/04/2025	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	815,620.32	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
02/05/2025	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	801,975.41	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
02/06/2025	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	389,862.63	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
16/06/2025	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	379,664.48	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
29/05/2025	Lakeside South, Scunthorpe- Affordable Rent	Other Consultants Fee	324.00	AC CLERK OF WORKS SERVICES LTD
02/04/2025	Lambs Road - Thornton AR	Works - Main Contract	300.00	BETTS ASSOCIATES LTD
02/04/2025	Lambs Road - Thornton AR	Works - Main Contract	496.80	FIELDING JOINERY LIMITED
02/04/2025	Lambs Road - Thornton AR	Works - Main Contract	79.15	SERVICE GRAPHICS
02/04/2025	Lambs Road - Thornton AR	Works - Main Contract	1,568.10	THE HIRE PLACE
02/04/2025	Lambs Road - Thornton AR	Works - Main Contract	526.80	THE HIRE PLACE
02/04/2025	Lambs Road - Thornton AR	Works - Main Contract	139.20	THE HIRE PLACE
02/04/2025	Lambs Road - Thornton AR	Works - Main Contract	849.60	THE HIRE PLACE
02/04/2025	Lambs Road - Thornton AR	Works - Main Contract	138.60	THE HIRE PLACE
02/04/2025	Lambs Road - Thornton AR	Works - Main Contract	1,682.40	THE HIRE PLACE
02/04/2025	Lambs Road - Thornton AR	Works - Main Contract	160.80	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
02/04/2025	Lambs Road - Thornton AR	Works - Main Contract	80.64	THE HIRE PLACE
02/04/2025	Lambs Road - Thornton AR	Works - Main Contract	602.40	THE HIRE PLACE
02/04/2025	Lambs Road - Thornton AR	Works - Main Contract	479.69	TRAVIS PERKINS TRADING CO LTD
02/04/2025	Lambs Road - Thornton AR	Works - Main Contract	518.29	TRAVIS PERKINS TRADING CO LTD
02/04/2025	Lambs Road - Thornton AR	Works - Main Contract	816.00	UK SPOTLESS LTD
09/04/2025	Lambs Road - Thornton AR	Works - Main Contract	180.00	NHBC
09/04/2025	Lambs Road - Thornton AR	Works - Main Contract	180.00	NHBC
09/04/2025	Lambs Road - Thornton AR	Works - Main Contract	(448.80)	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
09/04/2025	Lambs Road - Thornton AR	Works - Main Contract	215.68	TRAVIS PERKINS TRADING CO LTD
09/04/2025	Lambs Road - Thornton AR	Works - Main Contract	176.09	TRAVIS PERKINS TRADING CO LTD
16/04/2025	Lambs Road - Thornton AR	Works - Main Contract	(64.08)	ARDEN WINCH & CO LTD
16/04/2025	Lambs Road - Thornton AR	Works - Main Contract	317.86	GREENHAM TRADING LIMITED
16/04/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
16/04/2025	Lambs Road - Thornton AR	Works - Main Contract	629.40	TROWERS & HAMLINS(MANCHESTER)
16/04/2025	Lambs Road - Thornton AR	Works - Main Contract	900.00	TROWERS & HAMLINS(MANCHESTER)
23/04/2025	Lambs Road - Thornton AR	Works - Main Contract	7,457.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
23/04/2025	Lambs Road - Thornton AR	Works - Main Contract	620.25	C&W BERRY LIMITED
23/04/2025	Lambs Road - Thornton AR	Works - Main Contract	620.25	C&W BERRY LIMITED
23/04/2025	Lambs Road - Thornton AR	Works - Main Contract	620.25	C&W BERRY LIMITED
23/04/2025	Lambs Road - Thornton AR	Works - Main Contract	620.25	C&W BERRY LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
23/04/2025	Lambs Road - Thornton AR	Works - Main Contract	94.25	I G DOORS LIMITED
23/04/2025	Lambs Road - Thornton AR	Works - Main Contract	121.68	LYRECO
23/04/2025	Lambs Road - Thornton AR	Works - Main Contract	69.12	THE HIRE PLACE
23/04/2025	Lambs Road - Thornton AR	Works - Main Contract	158.40	THE HIRE PLACE
23/04/2025	Lambs Road - Thornton AR	Works - Main Contract	172.80	THE HIRE PLACE
23/04/2025	Lambs Road - Thornton AR	Works - Main Contract	300.00	THE HIRE PLACE
23/04/2025	Lambs Road - Thornton AR	Works - Main Contract	140.88	THE HIRE PLACE
23/04/2025	Lambs Road - Thornton AR	Works - Main Contract	93.60	THE HIRE PLACE
23/04/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
23/04/2025	Lambs Road - Thornton AR	Works - Main Contract	84.00	TRAVIS PERKINS TRADING CO LTD
23/04/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
23/04/2025	Lambs Road - Thornton AR	Works - Main Contract	605.10	TRAVIS PERKINS TRADING CO LTD
23/04/2025	Lambs Road - Thornton AR	Works - Main Contract	684.00	UBU ENVIRONMENTAL LTD
23/04/2025	Lambs Road - Thornton AR	Works - Main Contract	342.00	UBU ENVIRONMENTAL LTD
23/04/2025	Lambs Road - Thornton AR	Works - Main Contract	342.00	UBU ENVIRONMENTAL LTD
23/04/2025	Lambs Road - Thornton AR	Works - Main Contract	816.00	UK SPOTLESS LTD
30/04/2025	Lambs Road - Thornton AR	Works - Main Contract	600.00	BLACKPOOL SKIP HIRE LTD
30/04/2025	Lambs Road - Thornton AR	Works - Main Contract	620.25	C&W BERRY LIMITED
30/04/2025	Lambs Road - Thornton AR	Works - Main Contract	1,477.06	DONALDSON TIMBER ENGINEERING LTD
30/04/2025	Lambs Road - Thornton AR	Works - Main Contract	216.00	ERAP (CONSULTANT ECOLOGISTS) LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/04/2025	Lambs Road - Thornton AR	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
30/04/2025	Lambs Road - Thornton AR	Works - Main Contract	200.16	THE HIRE PLACE
30/04/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
30/04/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
30/04/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
30/04/2025	Lambs Road - Thornton AR	Works - Main Contract	950.40	WYRE BOROUGH COUNCIL
07/05/2025	Lambs Road - Thornton AR	Works - Main Contract	5,230.98	C&W BERRY LIMITED
07/05/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
07/05/2025	Lambs Road - Thornton AR	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
21/05/2025	Lambs Road - Thornton AR	Works - Main Contract	127.92	CONSIDERATE CONSTRUCTORS SCHEME
21/05/2025	Lambs Road - Thornton AR	Works - Main Contract	1,285.46	ENERGY SECURE UK LTD
21/05/2025	Lambs Road - Thornton AR	Works - Main Contract	342.00	UBU ENVIRONMENTAL LTD
28/05/2025	Lambs Road - Thornton AR	Works - Main Contract	7,457.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
28/05/2025	Lambs Road - Thornton AR	Works - Main Contract	2,080.24	DONALDSON TIMBER ENGINEERING LTD
28/05/2025	Lambs Road - Thornton AR	Works - Main Contract	1,233.80	NEW ERA FUELS LIMITED
28/05/2025	Lambs Road - Thornton AR	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
28/05/2025	Lambs Road - Thornton AR	Works - Main Contract	(19,819.52)	TRAVIS PERKINS TRADING CO LTD
28/05/2025	Lambs Road - Thornton AR	Works - Main Contract	342.00	UBU ENVIRONMENTAL LTD
28/05/2025	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
04/06/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/06/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
04/06/2025	Lambs Road - Thornton AR	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
11/06/2025	Lambs Road - Thornton AR	Works - Main Contract	5,230.98	C&W BERRY LIMITED
11/06/2025	Lambs Road - Thornton AR	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
11/06/2025	Lambs Road - Thornton AR	Works - Main Contract	(90.00)	GRUNDFOS WATER TREATMENT UK LTD
11/06/2025	Lambs Road - Thornton AR	Works - Main Contract	(108.00)	GRUNDFOS WATER TREATMENT UK LTD
11/06/2025	Lambs Road - Thornton AR	Works - Main Contract	1,915.78	I G DOORS LIMITED
11/06/2025	Lambs Road - Thornton AR	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
18/06/2025	Lambs Road - Thornton AR	Works - Main Contract	5,230.98	C&W BERRY LIMITED
18/06/2025	Lambs Road - Thornton AR	Works - Main Contract	92.10	SITEMASTER SUPPLIES LIMITED
18/06/2025	Lambs Road - Thornton AR	Works - Main Contract	813.48	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/06/2025	Lambs Road - Thornton AR	Works - Main Contract	(44.70)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/06/2025	Lambs Road - Thornton AR	Works - Main Contract	48.72	THE HIRE PLACE
18/06/2025	Lambs Road - Thornton AR	Works - Main Contract	2,530.08	THE HIRE PLACE
25/06/2025	Lambs Road - Thornton AR	Works - Main Contract	7,457.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/06/2025	Lambs Road - Thornton AR	Works - Main Contract	7,457.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/06/2025	Lambs Road - Thornton AR	Works - Main Contract	285.32	C&W BERRY LIMITED
25/06/2025	Lambs Road - Thornton AR	Works - Main Contract	285.32	C&W BERRY LIMITED
25/06/2025	Lambs Road - Thornton AR	Works - Main Contract	627.06	C&W BERRY LIMITED
25/06/2025	Lambs Road - Thornton AR	Works - Main Contract	627.06	C&W BERRY LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/06/2025	Lambs Road - Thornton AR	Works - Main Contract	5,862.91	C&W BERRY LIMITED
25/06/2025	Lambs Road - Thornton AR	Works - Main Contract	1,477.06	DONALDSON TIMBER ENGINEERING LTD
25/06/2025	Lambs Road - Thornton AR	Works - Main Contract	1,477.06	DONALDSON TIMBER ENGINEERING LTD
25/06/2025	Lambs Road - Thornton AR	Works - Main Contract	204.42	GREENHAM TRADING LIMITED
25/06/2025	Lambs Road - Thornton AR	Works - Main Contract	1,915.78	I G DOORS LIMITED
25/06/2025	Lambs Road - Thornton AR	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
25/06/2025	Lambs Road - Thornton AR	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
25/06/2025	Lambs Road - Thornton AR	Works - Main Contract	15.00	THE HIRE PLACE
25/06/2025	Lambs Road - Thornton AR	Works - Main Contract	45.12	THE HIRE PLACE
25/06/2025	Lambs Road - Thornton AR	Works - Main Contract	147.84	THE HIRE PLACE
25/06/2025	Lambs Road - Thornton AR	Works - Main Contract	2,650.56	THE HIRE PLACE
25/06/2025	Lambs Road - Thornton AR	Works - Main Contract	1,636.80	THE HIRE PLACE
25/06/2025	Lambs Road - Thornton AR	Works - Main Contract	145.20	THE HIRE PLACE
25/06/2025	Lambs Road - Thornton AR	Works - Main Contract	63.36	THE HIRE PLACE
25/06/2025	Lambs Road - Thornton AR	Works - Main Contract	146.16	TRAVIS PERKINS TRADING CO LTD
25/06/2025	Lambs Road - Thornton AR	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
25/06/2025	Lambs Road - Thornton AR	Works - Main Contract	571.68	TRAVIS PERKINS TRADING CO LTD
25/06/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
25/06/2025	Lambs Road - Thornton AR	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
25/06/2025	Lambs Road - Thornton AR	Works - Main Contract	181.15	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
02/04/2025	Lambs Road - Thornton SO	Works - Main Contract	504.00	BLACKPOOL SKIP HIRE LTD
02/04/2025	Lambs Road - Thornton SO	Works - Main Contract	1,440.00	E C ENERGY LIMITED TA ENERGY COUNCIL
02/04/2025	Lambs Road - Thornton SO	Works - Main Contract	110.40	FIELDING JOINERY LIMITED
02/04/2025	Lambs Road - Thornton SO	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
02/04/2025	Lambs Road - Thornton SO	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
09/04/2025	Lambs Road - Thornton SO	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
09/04/2025	Lambs Road - Thornton SO	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
09/04/2025	Lambs Road - Thornton SO	Works - Main Contract	10,000.80	THE HIRE PLACE
09/04/2025	Lambs Road - Thornton SO	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
09/04/2025	Lambs Road - Thornton SO	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
09/04/2025	Lambs Road - Thornton SO	Works - Main Contract	1,026.60	TROWERS & HAMLINS(MANCHESTER)
09/04/2025	Lambs Road - Thornton SO	Works - Main Contract	342.00	UBU ENVIRONMENTAL LTD
16/04/2025	Lambs Road - Thornton SO	Works - Main Contract	2,240.22	C P I MORTARS LIMITED
16/04/2025	Lambs Road - Thornton SO	Works - Main Contract	336.00	C P I MORTARS LIMITED
16/04/2025	Lambs Road - Thornton SO	Works - Main Contract	230.40	C&W BERRY LIMITED
16/04/2025	Lambs Road - Thornton SO	Works - Main Contract	352.32	C&W BERRY LIMITED
16/04/2025	Lambs Road - Thornton SO	Works - Main Contract	1,783.93	DONALDSON TIMBER ENGINEERING LTD
16/04/2025	Lambs Road - Thornton SO	Works - Main Contract	1,783.93	DONALDSON TIMBER ENGINEERING LTD
16/04/2025	Lambs Road - Thornton SO	Works - Main Contract	1,783.93	DONALDSON TIMBER ENGINEERING LTD
16/04/2025	Lambs Road - Thornton SO	Works - Main Contract	1,783.93	DONALDSON TIMBER ENGINEERING LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
16/04/2025	Lambs Road - Thornton SO	Works - Main Contract	1,477.06	DONALDSON TIMBER ENGINEERING LTD
16/04/2025	Lambs Road - Thornton SO	Works - Main Contract	1,477.06	DONALDSON TIMBER ENGINEERING LTD
16/04/2025	Lambs Road - Thornton SO	Works - Main Contract	1,477.06	DONALDSON TIMBER ENGINEERING LTD
16/04/2025	Lambs Road - Thornton SO	Works - Main Contract	1,080.00	E C ENERGY LIMITED TA ENERGY COUNCIL
16/04/2025	Lambs Road - Thornton SO	Works - Main Contract	41.28	I G DOORS LIMITED
16/04/2025	Lambs Road - Thornton SO	Works - Main Contract	1,372.80	NEW ERA FUELS LIMITED
16/04/2025	Lambs Road - Thornton SO	Works - Main Contract	540.00	SOCOTEC UK LIMITED
16/04/2025	Lambs Road - Thornton SO	Works - Main Contract	2,055.78	STAIRCRAFT GROUP LIMITED
16/04/2025	Lambs Road - Thornton SO	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
16/04/2025	Lambs Road - Thornton SO	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
16/04/2025	Lambs Road - Thornton SO	Works - Main Contract	528.26	TRAVIS PERKINS TRADING CO LTD
16/04/2025	Lambs Road - Thornton SO	Works - Main Contract	176.09	TRAVIS PERKINS TRADING CO LTD
16/04/2025	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
23/04/2025	Lambs Road - Thornton SO	Works - Main Contract	1,008.00	BLACKPOOL SKIP HIRE LTD
23/04/2025	Lambs Road - Thornton SO	Works - Main Contract	1,008.00	BLACKPOOL SKIP HIRE LTD
23/04/2025	Lambs Road - Thornton SO	Works - Main Contract	810.00	BLACKPOOL SKIP HIRE LTD
23/04/2025	Lambs Road - Thornton SO	Works - Main Contract	3,082.19	C P I MORTARS LIMITED
23/04/2025	Lambs Road - Thornton SO	Works - Main Contract	620.25	C&W BERRY LIMITED
23/04/2025	Lambs Road - Thornton SO	Works - Main Contract	1,370.14	DONALDSON TIMBER ENGINEERING LTD
23/04/2025	Lambs Road - Thornton SO	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
23/04/2025	Lambs Road - Thornton SO	Works - Main Contract	1,285.46	ENERGY SECURE UK LTD
23/04/2025	Lambs Road - Thornton SO	Works - Main Contract	66.24	FIELDING JOINERY LIMITED
23/04/2025	Lambs Road - Thornton SO	Works - Main Contract	13.20	GRAYSON GB LTD
23/04/2025	Lambs Road - Thornton SO	Works - Main Contract	10.48	GREENHAM TRADING LIMITED
23/04/2025	Lambs Road - Thornton SO	Works - Main Contract	187.35	GREENHAM TRADING LIMITED
23/04/2025	Lambs Road - Thornton SO	Works - Main Contract	108.00	GRUNDFOS WATER TREATMENT UK LTD
23/04/2025	Lambs Road - Thornton SO	Works - Main Contract	1,176.00	MARPAL LIMITED
23/04/2025	Lambs Road - Thornton SO	Works - Main Contract	2,232.66	SIG TRADING (CDP SUPPLY)
23/04/2025	Lambs Road - Thornton SO	Works - Main Contract	2,274.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
23/04/2025	Lambs Road - Thornton SO	Works - Main Contract	168.00	THE HIRE PLACE
23/04/2025	Lambs Road - Thornton SO	Works - Main Contract	1,905.60	THE HIRE PLACE
23/04/2025	Lambs Road - Thornton SO	Works - Main Contract	92.16	THE HIRE PLACE
23/04/2025	Lambs Road - Thornton SO	Works - Main Contract	1,008.00	THE HIRE PLACE
23/04/2025	Lambs Road - Thornton SO	Works - Main Contract	1,222.80	THE HIRE PLACE
23/04/2025	Lambs Road - Thornton SO	Works - Main Contract	(176.88)	THE HIRE PLACE
30/04/2025	Lambs Road - Thornton SO	Works - Main Contract	7,457.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
30/04/2025	Lambs Road - Thornton SO	Works - Main Contract	1,477.06	DONALDSON TIMBER ENGINEERING LTD
30/04/2025	Lambs Road - Thornton SO	Works - Main Contract	1,477.06	DONALDSON TIMBER ENGINEERING LTD
30/04/2025	Lambs Road - Thornton SO	Works - Main Contract	1,477.06	DONALDSON TIMBER ENGINEERING LTD
30/04/2025	Lambs Road - Thornton SO	Works - Main Contract	1,156.39	ENERGY SECURE UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/04/2025	Lambs Road - Thornton SO	Works - Main Contract	62.28	GREENHAM TRADING LIMITED
30/04/2025	Lambs Road - Thornton SO	Works - Main Contract	91.50	SITEMASTER SUPPLIES LIMITED
30/04/2025	Lambs Road - Thornton SO	Works - Main Contract	2,055.78	STAIRCRAFT GROUP LIMITED
30/04/2025	Lambs Road - Thornton SO	Works - Main Contract	528.26	TRAVIS PERKINS TRADING CO LTD
30/04/2025	Lambs Road - Thornton SO	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
07/05/2025	Lambs Road - Thornton SO	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
07/05/2025	Lambs Road - Thornton SO	Works - Main Contract	543.46	TRAVIS PERKINS TRADING CO LTD
14/05/2025	Lambs Road - Thornton SO	Works - Main Contract	4,737.60	C&W BERRY LIMITED
14/05/2025	Lambs Road - Thornton SO	Works - Main Contract	2,046.96	C&W BERRY LIMITED
14/05/2025	Lambs Road - Thornton SO	Works - Main Contract	384.07	C&W BERRY LIMITED
14/05/2025	Lambs Road - Thornton SO	Works - Main Contract	1,488.00	SOCOTEC UK LIMITED
14/05/2025	Lambs Road - Thornton SO	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
14/05/2025	Lambs Road - Thornton SO	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
21/05/2025	Lambs Road - Thornton SO	Works - Main Contract	540.00	SOCOTEC UK LIMITED
21/05/2025	Lambs Road - Thornton SO	Works - Main Contract	543.46	TRAVIS PERKINS TRADING CO LTD
21/05/2025	Lambs Road - Thornton SO	Works - Main Contract	129.24	TRAVIS PERKINS TRADING CO LTD
21/05/2025	Lambs Road - Thornton SO	Works - Main Contract	543.46	TRAVIS PERKINS TRADING CO LTD
28/05/2025	Lambs Road - Thornton SO	Works - Main Contract	1,449.79	C&W BERRY LIMITED
28/05/2025	Lambs Road - Thornton SO	Works - Main Contract	878.89	DONALDSON TIMBER ENGINEERING LTD
28/05/2025	Lambs Road - Thornton SO	Works - Main Contract	878.89	DONALDSON TIMBER ENGINEERING LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
28/05/2025	Lambs Road - Thornton SO	Works - Main Contract	2,080.24	DONALDSON TIMBER ENGINEERING LTD
28/05/2025	Lambs Road - Thornton SO	Works - Main Contract	2,080.24	DONALDSON TIMBER ENGINEERING LTD
28/05/2025	Lambs Road - Thornton SO	Works - Main Contract	1,570.07	DONALDSON TIMBER ENGINEERING LTD
28/05/2025	Lambs Road - Thornton SO	Works - Main Contract	117.60	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
28/05/2025	Lambs Road - Thornton SO	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
28/05/2025	Lambs Road - Thornton SO	Works - Main Contract	548.03	TRAVIS PERKINS TRADING CO LTD
28/05/2025	Lambs Road - Thornton SO	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
28/05/2025	Lambs Road - Thornton SO	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
28/05/2025	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
04/06/2025	Lambs Road - Thornton SO	Works - Main Contract	56.00	FIELDING JOINERY LIMITED
04/06/2025	Lambs Road - Thornton SO	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
04/06/2025	Lambs Road - Thornton SO	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
11/06/2025	Lambs Road - Thornton SO	Works - Main Contract	280.80	C&W BERRY LIMITED
11/06/2025	Lambs Road - Thornton SO	Works - Main Contract	223.20	GRAYSON GB LTD
11/06/2025	Lambs Road - Thornton SO	Works - Main Contract	(654.00)	GRUNDFOS WATER TREATMENT UK LTD
11/06/2025	Lambs Road - Thornton SO	Works - Main Contract	(132.00)	GRUNDFOS WATER TREATMENT UK LTD
11/06/2025	Lambs Road - Thornton SO	Works - Main Contract	(120.00)	GRUNDFOS WATER TREATMENT UK LTD
11/06/2025	Lambs Road - Thornton SO	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
11/06/2025	Lambs Road - Thornton SO	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
18/06/2025	Lambs Road - Thornton SO	Works - Main Contract	285.32	C&W BERRY LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/06/2025	Lambs Road - Thornton S0	Works - Main Contract	5,716.44	GRAYSON GB LTD
18/06/2025	Lambs Road - Thornton S0	Works - Main Contract	935.50	SITEMASTER SUPPLIES LIMITED
18/06/2025	Lambs Road - Thornton S0	Works - Main Contract	17.28	SITEMASTER SUPPLIES LIMITED
18/06/2025	Lambs Road - Thornton S0	Works - Main Contract	92.10	SITEMASTER SUPPLIES LIMITED
18/06/2025	Lambs Road - Thornton S0	Works - Main Contract	92.10	SITEMASTER SUPPLIES LIMITED
18/06/2025	Lambs Road - Thornton S0	Works - Main Contract	92.10	SITEMASTER SUPPLIES LIMITED
18/06/2025	Lambs Road - Thornton S0	Works - Main Contract	92.10	SITEMASTER SUPPLIES LIMITED
18/06/2025	Lambs Road - Thornton S0	Works - Main Contract	92.10	SITEMASTER SUPPLIES LIMITED
18/06/2025	Lambs Road - Thornton S0	Works - Main Contract	2,475.00	THE HIRE PLACE
18/06/2025	Lambs Road - Thornton S0	Works - Main Contract	2,364.00	THE HIRE PLACE
18/06/2025	Lambs Road - Thornton S0	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
18/06/2025	Lambs Road - Thornton S0	Works - Main Contract	181.15	TRAVIS PERKINS TRADING CO LTD
18/06/2025	Lambs Road - Thornton S0	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
25/06/2025	Lambs Road - Thornton S0	Works - Main Contract	627.06	C&W BERRY LIMITED
25/06/2025	Lambs Road - Thornton S0	Works - Main Contract	1,477.06	DONALDSON TIMBER ENGINEERING LTD
25/06/2025	Lambs Road - Thornton S0	Works - Main Contract	1,477.06	DONALDSON TIMBER ENGINEERING LTD
25/06/2025	Lambs Road - Thornton S0	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
25/06/2025	Lambs Road - Thornton S0	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
25/06/2025	Lambs Road - Thornton S0	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
25/06/2025	Lambs Road - Thornton S0	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/06/2025	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
13/03/2025	Lambs Road, Thornton SO Grant	S106 Contributions	8,712.12	WYRE BOROUGH COUNCIL
13/03/2025	Lambs Road, Thornton Social Rent Grant	S106 Contributions	14,011.20	WYRE BOROUGH COUNCIL
30/04/2025	Langley Mill, Amber Valley - Affordable Rent	Employers Agent - External	10,449.92	RICHARD MORRIS ASSOCIATES LIMITED
20/05/2025	Langley Mill, Amber Valley - Affordable Rent	Legal Fees - Purchase	216.05	WARD HADAWAY SOLICITORS
20/05/2025	Langley Mill, Amber Valley - Affordable Rent	Legal Fees - Purchase	1,175.80	WARD HADAWAY SOLICITORS
30/04/2025	Langley Mill, Amber Valley - Shared Ownership	Employers Agent - External	7,325.08	RICHARD MORRIS ASSOCIATES LIMITED
20/05/2025	Langley Mill, Amber Valley - Shared Ownership	Legal Fees - Purchase	151.45	WARD HADAWAY SOLICITORS
20/05/2025	Langley Mill, Amber Valley - Shared Ownership	Legal Fees - Purchase	824.20	WARD HADAWAY SOLICITORS
31/01/2025	Lord Nelson Street - South Shields - Social Rent	Employers Agent - External	2,632.80	NPP DEVELOPMENTS
15/03/2025	Lord Nelson Street - South Shields - Social Rent	Employers Agent - External	6,062.40	NPP DEVELOPMENTS
15/04/2025	Lord Nelson Street - South Shields - Social Rent	Employers Agent - External	6,062.40	NPP DEVELOPMENTS
15/05/2025	Lord Nelson Street - South Shields - Social Rent	Employers Agent - External	6,062.40	NPP DEVELOPMENTS
17/06/2025	Lord Nelson Street - South Shields - Social Rent	Employers Agent - External	(2,632.80)	NPP DEVELOPMENTS
17/03/2025	Lord Nelson Street - South Shields - Social Rent	Legal Fees - Purchase	1,620.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
17/03/2025	Lord Nelson Street - South Shields - Social Rent	Legal Fees - Purchase	1,620.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
07/04/2025	Lord Nelson Street - South Shields - Social Rent	Liquidated & Ascertain Damages	(1,955.48)	Keepmoat Homes
24/02/2025	Lord Nelson Street - South Shields - Social Rent	Miscellaneous Works	751.34	SOUTH TYNESIDE MET BOR COUNCIL
01/04/2025	Lord Nelson Street - South Shields - Social Rent	Miscellaneous Works	136.61	SOUTH TYNESIDE MET BOR COUNCIL
06/05/2025	Lord Nelson Street - South Shields - Social Rent	Miscellaneous Works	409.82	SOUTH TYNESIDE MET BOR COUNCIL

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/05/2025	Lord Nelson Street - South Shields - Social Rent	Miscellaneous Works	409.82	SOUTH TYNESIDE MET BOR COUNCIL
31/03/2025	Lord Nelson Street - South Shields - Social Rent	Other Consultants Fee	1,200.00	THINK BDW LIMITED
07/04/2025	Lord Nelson Street - South Shields - Social Rent	Works - Main Contract	484,009.14	KEEPMOAT HOMES LTD
05/05/2025	Lord Nelson Street - South Shields - Social Rent	Works - Main Contract	463,627.86	KEEPMOAT HOMES LTD
09/06/2025	Lord Nelson Street - South Shields - Social Rent	Works - Main Contract	523,152.15	KEEPMOAT HOMES LTD
31/12/2024	Lower Herne - Phase A - Shared Ownership	Employers Agent - External	3,850.00	TMD BUILDING CONSULTANCY LTD
31/03/2025	Lower Herne - Phase A - Shared Ownership	Employers Agent - External	3,850.00	TMD BUILDING CONSULTANCY LTD
30/04/2025	Lower Herne - Phase A - Shared Ownership	Employers Agent - External	3,850.00	TMD BUILDING CONSULTANCY LTD
30/05/2025	Lower Herne - Phase A - Shared Ownership	Legal Fees - Purchase	750.00	DAC BEACHCROFT LLP - OFFICE ACCOUNT
04/04/2025	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	541,921.19	COUNTRYSIDE PLACES FOR PEOPLE (LOWER HERNE) LLP
13/05/2025	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	995,692.39	COUNTRYSIDE PLACES FOR PEOPLE (LOWER HERNE) LLP
22/05/2025	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	1,253,039.00	DAC BEACHCROFT LLP - CLIENT ACCOUNT
16/06/2025	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	879,060.40	COUNTRYSIDE PLACES FOR PEOPLE (LOWER HERNE) LLP
27/05/2025	Mansion House 2b Port loop - Shared Ownership Grant	Legal Fees - Purchase	7,849.20	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
13/06/2025	Mansion House 2b Port loop - Shared Ownership Grant	Purchase - Monies	1,613,329.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
27/06/2025	Mansion House 2b Port loop - Shared Ownership Grant	Purchase - Monies	670,872.69	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
21/05/2025	Manston 2A SO	Works - Main Contract	20,697.88	DAC BEACHCROFT LLP - OFFICE ACCOUNT
01/04/2025	Manston Green ARHESP	Works - Main Contract	400.00	DAC BEACHCROFT LLP - OFFICE ACCOUNT
02/04/2025	Manston Green ARHESP	Works - Main Contract	639.90	ENFIELD SAFETY SUPPLIES
02/04/2025	Manston Green ARHESP	Works - Main Contract	358.80	ENFIELD SAFETY SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
02/04/2025	Manston Green ARHESP	Works - Main Contract	1,212.70	LORDS BUILDERS MERCHANT
02/04/2025	Manston Green ARHESP	Works - Main Contract	28.54	LORDS BUILDERS MERCHANT
02/04/2025	Manston Green ARHESP	Works - Main Contract	71.34	LORDS BUILDERS MERCHANT
09/04/2025	Manston Green ARHESP	Works - Main Contract	1,290.00	HARMONY TIMBER SOLUTIONS UK LIMITED
09/04/2025	Manston Green ARHESP	Works - Main Contract	4,333.51	HARMONY TIMBER SOLUTIONS UK LIMITED
09/04/2025	Manston Green ARHESP	Works - Main Contract	272.88	HARMONY TIMBER SOLUTIONS UK LIMITED
09/04/2025	Manston Green ARHESP	Works - Main Contract	842.69	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/04/2025	Manston Green ARHESP	Works - Main Contract	834.83	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/04/2025	Manston Green ARHESP	Works - Main Contract	922.41	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/04/2025	Manston Green ARHESP	Works - Main Contract	398.56	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/04/2025	Manston Green ARHESP	Works - Main Contract	398.56	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/04/2025	Manston Green ARHESP	Works - Main Contract	423.06	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/04/2025	Manston Green ARHESP	Works - Main Contract	423.06	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/04/2025	Manston Green ARHESP	Works - Main Contract	423.06	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/04/2025	Manston Green ARHESP	Works - Main Contract	842.69	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/04/2025	Manston Green ARHESP	Works - Main Contract	79.72	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/04/2025	Manston Green ARHESP	Works - Main Contract	79.72	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/04/2025	Manston Green ARHESP	Works - Main Contract	385.25	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/04/2025	Manston Green ARHESP	Works - Main Contract	385.25	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/04/2025	Manston Green ARHESP	Works - Main Contract	385.25	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
09/04/2025	Manston Green ARHESP	Works - Main Contract	385.25	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/04/2025	Manston Green ARHESP	Works - Main Contract	772.46	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/04/2025	Manston Green ARHESP	Works - Main Contract	400.68	V J TECHNOLOGY LIMITED
09/04/2025	Manston Green ARHESP	Works - Main Contract	24.88	V J TECHNOLOGY LIMITED
09/04/2025	Manston Green ARHESP	Works - Main Contract	273.35	V J TECHNOLOGY LIMITED
09/04/2025	Manston Green ARHESP	Works - Main Contract	152.31	V J TECHNOLOGY LIMITED
11/04/2025	Manston Green ARHESP	Works - Main Contract	1,010.35	RECONOMY UK LTD
11/04/2025	Manston Green ARHESP	Works - Main Contract	1,224.00	RECONOMY UK LTD
11/04/2025	Manston Green ARHESP	Works - Main Contract	564.58	RECONOMY UK LTD
11/04/2025	Manston Green ARHESP	Works - Main Contract	408.00	RECONOMY UK LTD
11/04/2025	Manston Green ARHESP	Works - Main Contract	336.00	RECONOMY UK LTD
11/04/2025	Manston Green ARHESP	Works - Main Contract	414.00	RECONOMY UK LTD
16/04/2025	Manston Green ARHESP	Works - Main Contract	7,691.04	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/04/2025	Manston Green ARHESP	Works - Main Contract	6,842.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/04/2025	Manston Green ARHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/04/2025	Manston Green ARHESP	Works - Main Contract	7,345.73	HANDLES4HOMES LIMITED
16/04/2025	Manston Green ARHESP	Works - Main Contract	999.14	HARMONY TIMBER SOLUTIONS UK LIMITED
16/04/2025	Manston Green ARHESP	Works - Main Contract	999.14	HARMONY TIMBER SOLUTIONS UK LIMITED
16/04/2025	Manston Green ARHESP	Works - Main Contract	693.25	HARMONY TIMBER SOLUTIONS UK LIMITED
23/04/2025	Manston Green ARHESP	Works - Main Contract	604.80	CONQUIP ENGINEERING GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
23/04/2025	Manston Green ARHESP	Works - Main Contract	226.50	HANDLES4HOMES LIMITED
23/04/2025	Manston Green ARHESP	Works - Main Contract	152.06	HANDLES4HOMES LIMITED
23/04/2025	Manston Green ARHESP	Works - Main Contract	727.58	NEW ERA FUELS LIMITED
23/04/2025	Manston Green ARHESP	Works - Main Contract	967.82	NEW ERA FUELS LIMITED
30/04/2025	Manston Green ARHESP	Works - Main Contract	2,959.00	DAC BEACHCROFT LLP - OFFICE ACCOUNT
30/04/2025	Manston Green ARHESP	Works - Main Contract	772.46	HUWS GRAY T/A THE TIMBER GROUP LIMITED
30/04/2025	Manston Green ARHESP	Works - Main Contract	631.38	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
30/04/2025	Manston Green ARHESP	Works - Main Contract	666.62	TRAVIS PERKINS TRADING CO LTD
07/05/2025	Manston Green ARHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
07/05/2025	Manston Green ARHESP	Works - Main Contract	3,024.00	CANOPIES UK LTD
07/05/2025	Manston Green ARHESP	Works - Main Contract	14,400.00	DAC BEACHCROFT LLP - OFFICE ACCOUNT
07/05/2025	Manston Green ARHESP	Works - Main Contract	1,803.60	DAC BEACHCROFT LLP - OFFICE ACCOUNT
07/05/2025	Manston Green ARHESP	Works - Main Contract	132.20	GENERAL ALL PURPOSE PLASTICS LIMITED
07/05/2025	Manston Green ARHESP	Works - Main Contract	233.80	GENERAL ALL PURPOSE PLASTICS LIMITED
07/05/2025	Manston Green ARHESP	Works - Main Contract	233.80	GENERAL ALL PURPOSE PLASTICS LIMITED
07/05/2025	Manston Green ARHESP	Works - Main Contract	74.04	HANDLES4HOMES LIMITED
07/05/2025	Manston Green ARHESP	Works - Main Contract	60.98	HANDLES4HOMES LIMITED
07/05/2025	Manston Green ARHESP	Works - Main Contract	670.99	I G DOORS LIMITED
07/05/2025	Manston Green ARHESP	Works - Main Contract	670.99	I G DOORS LIMITED
07/05/2025	Manston Green ARHESP	Works - Main Contract	670.99	I G DOORS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
14/05/2025	Manston Green ARHESP	Works - Main Contract	2,896.00	DAC BEACHCROFT LLP - OFFICE ACCOUNT
14/05/2025	Manston Green ARHESP	Works - Main Contract	1,101.82	LORDS BUILDERS MERCHANT
14/05/2025	Manston Green ARHESP	Works - Main Contract	568.00	NEW ERA FUELS LIMITED
14/05/2025	Manston Green ARHESP	Works - Main Contract	2,484.00	RECONOMY UK LTD
14/05/2025	Manston Green ARHESP	Works - Main Contract	408.00	RECONOMY UK LTD
14/05/2025	Manston Green ARHESP	Works - Main Contract	276.00	RECONOMY UK LTD
14/05/2025	Manston Green ARHESP	Works - Main Contract	538.80	RECONOMY UK LTD
14/05/2025	Manston Green ARHESP	Works - Main Contract	478.80	RECONOMY UK LTD
21/05/2025	Manston Green ARHESP	Works - Main Contract	294.00	LORDS BUILDERS MERCHANT
21/05/2025	Manston Green ARHESP	Works - Main Contract	2,941.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
21/05/2025	Manston Green ARHESP	Works - Main Contract	2,941.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
21/05/2025	Manston Green ARHESP	Works - Main Contract	1,800.00	THE HIRE PLACE
21/05/2025	Manston Green ARHESP	Works - Main Contract	125.50	THE HIRE PLACE
21/05/2025	Manston Green ARHESP	Works - Main Contract	426.77	THE HIRE PLACE
21/05/2025	Manston Green ARHESP	Works - Main Contract	1,545.60	THE HIRE PLACE
21/05/2025	Manston Green ARHESP	Works - Main Contract	2,366.40	THE HIRE PLACE
28/05/2025	Manston Green ARHESP	Works - Main Contract	6,130.08	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
28/05/2025	Manston Green ARHESP	Works - Main Contract	181.70	HANDLES4HOMES LIMITED
28/05/2025	Manston Green ARHESP	Works - Main Contract	181.70	HANDLES4HOMES LIMITED
28/05/2025	Manston Green ARHESP	Works - Main Contract	3,093.12	HANDLES4HOMES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
28/05/2025	Manston Green ARHESP	Works - Main Contract	1,326.85	HARMONY TIMBER SOLUTIONS UK LIMITED
28/05/2025	Manston Green ARHESP	Works - Main Contract	4,333.51	HARMONY TIMBER SOLUTIONS UK LIMITED
28/05/2025	Manston Green ARHESP	Works - Main Contract	1,667.32	HARMONY TIMBER SOLUTIONS UK LIMITED
28/05/2025	Manston Green ARHESP	Works - Main Contract	1,439.20	HARMONY TIMBER SOLUTIONS UK LIMITED
28/05/2025	Manston Green ARHESP	Works - Main Contract	999.14	HARMONY TIMBER SOLUTIONS UK LIMITED
28/05/2025	Manston Green ARHESP	Works - Main Contract	13,083.00	HGP ARCHITECTS
28/05/2025	Manston Green ARHESP	Works - Main Contract	605.86	I G DOORS LIMITED
28/05/2025	Manston Green ARHESP	Works - Main Contract	760.24	I G DOORS LIMITED
28/05/2025	Manston Green ARHESP	Works - Main Contract	760.24	I G DOORS LIMITED
28/05/2025	Manston Green ARHESP	Works - Main Contract	760.24	I G DOORS LIMITED
28/05/2025	Manston Green ARHESP	Works - Main Contract	760.24	I G DOORS LIMITED
28/05/2025	Manston Green ARHESP	Works - Main Contract	5,745.60	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
04/06/2025	Manston Green ARHESP	Works - Main Contract	185.34	HANDLES4HOMES LIMITED
04/06/2025	Manston Green ARHESP	Works - Main Contract	260.88	HANDLES4HOMES LIMITED
04/06/2025	Manston Green ARHESP	Works - Main Contract	549.13	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/06/2025	Manston Green ARHESP	Works - Main Contract	2,770.20	STAIRCRAFT GROUP LIMITED
04/06/2025	Manston Green ARHESP	Works - Main Contract	1,383.48	STAIRCRAFT GROUP LIMITED
04/06/2025	Manston Green ARHESP	Works - Main Contract	63.55	V J TECHNOLOGY LIMITED
04/06/2025	Manston Green ARHESP	Works - Main Contract	43.25	V J TECHNOLOGY LIMITED
04/06/2025	Manston Green ARHESP	Works - Main Contract	99.05	V J TECHNOLOGY LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/06/2025	Manston Green ARHESP	Works - Main Contract	333.13	V J TECHNOLOGY LIMITED
04/06/2025	Manston Green ARHESP	Works - Main Contract	57.00	V J TECHNOLOGY LIMITED
04/06/2025	Manston Green ARHESP	Works - Main Contract	41.05	V J TECHNOLOGY LIMITED
04/06/2025	Manston Green ARHESP	Works - Main Contract	301.09	V J TECHNOLOGY LIMITED
18/06/2025	Manston Green ARHESP	Works - Main Contract	446.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Manston Green ARHESP	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Manston Green ARHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Manston Green ARHESP	Works - Main Contract	567.84	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Manston Green ARHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Manston Green ARHESP	Works - Main Contract	1,447.99	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Manston Green ARHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Manston Green ARHESP	Works - Main Contract	6,130.08	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Manston Green ARHESP	Works - Main Contract	5,993.86	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Manston Green ARHESP	Works - Main Contract	6,842.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Manston Green ARHESP	Works - Main Contract	90.96	I G DOORS LIMITED
18/06/2025	Manston Green ARHESP	Works - Main Contract	3,921.60	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
18/06/2025	Manston Green ARHESP	Works - Main Contract	5,882.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
18/06/2025	Manston Green ARHESP	Works - Main Contract	5,527.20	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
18/06/2025	Manston Green ARHESP	Works - Main Contract	90,250.00	SWAT ARCHAEOLOGY
25/06/2025	Manston Green ARHESP	Works - Main Contract	463.20	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/06/2025	Manston Green ARHESP	Works - Main Contract	36.00	TRAVIS PERKINS TRADING CO LTD
25/06/2025	Manston Green ARHESP	Works - Main Contract	26.34	TRAVIS PERKINS TRADING CO LTD
25/06/2025	Manston Green ARHESP	Works - Main Contract	184.38	TRAVIS PERKINS TRADING CO LTD
25/06/2025	Manston Green ARHESP	Works - Main Contract	181.20	TRAVIS PERKINS TRADING CO LTD
25/06/2025	Manston Green ARHESP	Works - Main Contract	203.52	TRAVIS PERKINS TRADING CO LTD
02/04/2025	Manston Green SOHESP	Works - Main Contract	394.44	CONQUIP ENGINEERING GROUP LIMITED
02/04/2025	Manston Green SOHESP	Works - Main Contract	3,031.74	LORDS BUILDERS MERCHANT
02/04/2025	Manston Green SOHESP	Works - Main Contract	2,419.20	SITEMASTER SUPPLIES LIMITED
09/04/2025	Manston Green SOHESP	Works - Main Contract	(246.31)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
09/04/2025	Manston Green SOHESP	Works - Main Contract	1,326.85	HARMONY TIMBER SOLUTIONS UK LIMITED
09/04/2025	Manston Green SOHESP	Works - Main Contract	1,439.20	HARMONY TIMBER SOLUTIONS UK LIMITED
09/04/2025	Manston Green SOHESP	Works - Main Contract	1,221.58	HARMONY TIMBER SOLUTIONS UK LIMITED
09/04/2025	Manston Green SOHESP	Works - Main Contract	842.69	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/04/2025	Manston Green SOHESP	Works - Main Contract	398.56	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/04/2025	Manston Green SOHESP	Works - Main Contract	79.72	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/04/2025	Manston Green SOHESP	Works - Main Contract	1,017.59	NEW ERA FUELS LIMITED
09/04/2025	Manston Green SOHESP	Works - Main Contract	2,220.00	RESIDENTIALLY
09/04/2025	Manston Green SOHESP	Works - Main Contract	73.59	V J TECHNOLOGY LIMITED
09/04/2025	Manston Green SOHESP	Works - Main Contract	99.58	V J TECHNOLOGY LIMITED
09/04/2025	Manston Green SOHESP	Works - Main Contract	255.96	V J TECHNOLOGY LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
09/04/2025	Manston Green SOHESP	Works - Main Contract	86.05	V J TECHNOLOGY LIMITED
09/04/2025	Manston Green SOHESP	Works - Main Contract	130.44	V J TECHNOLOGY LIMITED
09/04/2025	Manston Green SOHESP	Works - Main Contract	87.34	V J TECHNOLOGY LIMITED
11/04/2025	Manston Green SOHESP	Works - Main Contract	408.00	RECONOMY UK LTD
11/04/2025	Manston Green SOHESP	Works - Main Contract	114.00	RECONOMY UK LTD
11/04/2025	Manston Green SOHESP	Works - Main Contract	769.97	RECONOMY UK LTD
11/04/2025	Manston Green SOHESP	Works - Main Contract	408.00	RECONOMY UK LTD
11/04/2025	Manston Green SOHESP	Works - Main Contract	408.00	RECONOMY UK LTD
11/04/2025	Manston Green SOHESP	Works - Main Contract	433.20	RECONOMY UK LTD
11/04/2025	Manston Green SOHESP	Works - Main Contract	816.00	RECONOMY UK LTD
16/04/2025	Manston Green SOHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/04/2025	Manston Green SOHESP	Works - Main Contract	6,842.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
23/04/2025	Manston Green SOHESP	Works - Main Contract	274.80	CONQUIP ENGINEERING GROUP LIMITED
23/04/2025	Manston Green SOHESP	Works - Main Contract	3,801.60	GRAHAM PROJECTS AND CONSULTING LIMITED
23/04/2025	Manston Green SOHESP	Works - Main Contract	152.06	HANDLES4HOMES LIMITED
30/04/2025	Manston Green SOHESP	Works - Main Contract	564.56	NEW ERA FUELS LIMITED
30/04/2025	Manston Green SOHESP	Works - Main Contract	1,551.06	STAIRCRAFT GROUP LIMITED
30/04/2025	Manston Green SOHESP	Works - Main Contract	202.80	TRAVIS PERKINS TRADING CO LTD
07/05/2025	Manston Green SOHESP	Works - Main Contract	233.80	GENERAL ALL PURPOSE PLASTICS LIMITED
07/05/2025	Manston Green SOHESP	Works - Main Contract	233.80	GENERAL ALL PURPOSE PLASTICS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
07/05/2025	Manston Green SOHESP	Works - Main Contract	132.20	GENERAL ALL PURPOSE PLASTICS LIMITED
07/05/2025	Manston Green SOHESP	Works - Main Contract	290.84	GENERAL ALL PURPOSE PLASTICS LIMITED
07/05/2025	Manston Green SOHESP	Works - Main Contract	132.20	GENERAL ALL PURPOSE PLASTICS LIMITED
07/05/2025	Manston Green SOHESP	Works - Main Contract	301.38	GENERAL ALL PURPOSE PLASTICS LIMITED
07/05/2025	Manston Green SOHESP	Works - Main Contract	2,089.44	HANDLES4HOMES LIMITED
07/05/2025	Manston Green SOHESP	Works - Main Contract	540.00	SOCOTEC UK LIMITED
14/05/2025	Manston Green SOHESP	Works - Main Contract	408.00	RECONOMY UK LTD
14/05/2025	Manston Green SOHESP	Works - Main Contract	408.00	RECONOMY UK LTD
14/05/2025	Manston Green SOHESP	Works - Main Contract	468.91	RECONOMY UK LTD
14/05/2025	Manston Green SOHESP	Works - Main Contract	1,380.00	RECONOMY UK LTD
14/05/2025	Manston Green SOHESP	Works - Main Contract	408.00	RECONOMY UK LTD
21/05/2025	Manston Green SOHESP	Works - Main Contract	2,203.63	LORDS BUILDERS MERCHANT
21/05/2025	Manston Green SOHESP	Works - Main Contract	568.13	LORDS BUILDERS MERCHANT
21/05/2025	Manston Green SOHESP	Works - Main Contract	83.77	SIG TRADING (CDP SUPPLY)
21/05/2025	Manston Green SOHESP	Works - Main Contract	2,941.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
21/05/2025	Manston Green SOHESP	Works - Main Contract	1,536.00	THE HIRE PLACE
28/05/2025	Manston Green SOHESP	Works - Main Contract	900.00	ABBAY CONSULTANTS (SOUTHERN) LTD
28/05/2025	Manston Green SOHESP	Works - Main Contract	5,448.96	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
28/05/2025	Manston Green SOHESP	Works - Main Contract	5,852.40	DAC BEACHCROFT LLP - OFFICE ACCOUNT
28/05/2025	Manston Green SOHESP	Works - Main Contract	2,928.00	HADLEY CONSULTING ENGINEERS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
28/05/2025	Manston Green SOHESP	Works - Main Contract	196.52	HANDLES4HOMES LIMITED
28/05/2025	Manston Green SOHESP	Works - Main Contract	196.52	HANDLES4HOMES LIMITED
28/05/2025	Manston Green SOHESP	Works - Main Contract	999.14	HARMONY TIMBER SOLUTIONS UK LIMITED
28/05/2025	Manston Green SOHESP	Works - Main Contract	999.14	HARMONY TIMBER SOLUTIONS UK LIMITED
28/05/2025	Manston Green SOHESP	Works - Main Contract	1,326.85	HARMONY TIMBER SOLUTIONS UK LIMITED
28/05/2025	Manston Green SOHESP	Works - Main Contract	760.24	I G DOORS LIMITED
28/05/2025	Manston Green SOHESP	Works - Main Contract	1,008.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
28/05/2025	Manston Green SOHESP	Works - Main Contract	588.00	SOCOTEC UK LIMITED
28/05/2025	Manston Green SOHESP	Works - Main Contract	(19,819.52)	TRAVIS PERKINS TRADING CO LTD
04/06/2025	Manston Green SOHESP	Works - Main Contract	201.96	HANDLES4HOMES LIMITED
04/06/2025	Manston Green SOHESP	Works - Main Contract	487.75	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/06/2025	Manston Green SOHESP	Works - Main Contract	377.09	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/06/2025	Manston Green SOHESP	Works - Main Contract	451.18	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/06/2025	Manston Green SOHESP	Works - Main Contract	(185.05)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/06/2025	Manston Green SOHESP	Works - Main Contract	5,988.02	STAIRCRAFT GROUP LIMITED
04/06/2025	Manston Green SOHESP	Works - Main Contract	3,662.40	STAIRCRAFT GROUP LIMITED
04/06/2025	Manston Green SOHESP	Works - Main Contract	2,427.60	STAIRCRAFT GROUP LIMITED
04/06/2025	Manston Green SOHESP	Works - Main Contract	172.07	V J TECHNOLOGY LIMITED
09/06/2025	Manston Green SOHESP	Works - Main Contract	179.02	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/06/2025	Manston Green SOHESP	Works - Main Contract	1,480.91	NEW ERA FUELS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/06/2025	Manston Green SOHESP	Works - Main Contract	6,130.08	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Manston Green SOHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Manston Green SOHESP	Works - Main Contract	2,815.94	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Manston Green SOHESP	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Manston Green SOHESP	Works - Main Contract	2,815.94	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Manston Green SOHESP	Works - Main Contract	6,842.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Manston Green SOHESP	Works - Main Contract	2,815.94	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Manston Green SOHESP	Works - Main Contract	3,139.94	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/06/2025	Manston Green SOHESP	Works - Main Contract	191.28	HANDLES4HOMES LIMITED
25/06/2025	Manston Green SOHESP	Works - Main Contract	936.05	SIG TRADING (CDP SUPPLY)
28/05/2025	Marine Gardens AR	Works - Main Contract	(19,819.52)	TRAVIS PERKINS TRADING CO LTD
09/04/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	462.00	MEC CONSULTING GROUP LTD
23/04/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	2,160.00	CATHERINE BICKMORE ASSOCIATES
23/04/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	3,433.26	CATHERINE BICKMORE ASSOCIATES
11/06/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	990.00	BUILDING DESIGN CONSULTANTS LIMITED
25/06/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	1,800.00	BUILDING DESIGN CONSULTANTS LIMITED
02/04/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	1,620.00	THRIVE ARCHITECTS LIMITED
14/05/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	13.20	SERVICE GRAPHICS
18/06/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	9,840.00	RESIDENTIALLY
25/06/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	1,200.00	BUILDING DESIGN CONSULTANTS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/06/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	1,050.00	BUILDING DESIGN CONSULTANTS LIMITED
25/06/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	13.20	SERVICE GRAPHICS
02/06/2025	Marlborough Park Phase 2 - Affordable Rent	Works - Main Contract	741,189.66	PFP DEVELOPMENTS LIMITED
02/06/2025	Marlborough Park Phase 2 - Shared Ownership	Works - Main Contract	988,944.94	PFP DEVELOPMENTS LIMITED
13/01/2025	Marshfoot, Hailsham - Affordable Rent	Legal Fees - Purchase	3,529.58	TROWERS & HAMLINS LLP
13/01/2025	Marshfoot, Hailsham - Affordable Rent	Legal Fees - Purchase	1,657.50	TROWERS & HAMLINS LLP
25/03/2025	Marshfoot, Hailsham - Affordable Rent	Legal Fees - Purchase	1,145.20	TROWERS & HAMLINS LLP
25/03/2025	Marshfoot, Hailsham - Affordable Rent	Legal Fees - Purchase	2,052.40	TROWERS & HAMLINS LLP
25/04/2025	Marshfoot, Hailsham - Affordable Rent	Purchase - Monies	817,778.00	TROWERS & HAMLINS LLP
13/05/2025	Marshfoot, Hailsham - Affordable Rent	Purchase - Monies	817,778.00	TROWERS & HAMLINS LLP
23/06/2025	Marshfoot, Hailsham - Affordable Rent	Purchase - Monies	5,752,273.00	TROWERS & HAMLINS LLP
13/01/2025	Marshfoot, Hailsham - Shared Ownership	Legal Fees - Purchase	1,657.50	TROWERS & HAMLINS LLP
13/01/2025	Marshfoot, Hailsham - Shared Ownership	Legal Fees - Purchase	(681.25)	TROWERS & HAMLINS LLP
23/06/2025	Marshfoot, Hailsham - Shared Ownership	Purchase - Monies	1,562,308.00	TROWERS & HAMLINS LLP
28/03/2025	Netley Grange - Shared Ownership	External Programme Manager	2,459.49	OSBORNE CLARKE LLP - CLIENT ACCOUNT
28/03/2025	Netley Grange - Shared Ownership	Legal Fees - Purchase	969.83	OSBORNE CLARKE LLP - CLIENT ACCOUNT
09/04/2025	Netley Grange - Shared Ownership	Purchase - Monies	1,940,935.90	OSBORNE CLARKE LLP - CLIENT ACCOUNT
25/06/2025	Netley Grange - Shared Ownership	Purchase - Monies	1,884,064.10	OSBORNE CLARKE LLP - CLIENT ACCOUNT
28/03/2025	Netley Grange - Social Rent	External Programme Manager	2,664.45	OSBORNE CLARKE LLP - CLIENT ACCOUNT
28/03/2025	Netley Grange - Social Rent	Legal Fees - Purchase	1,050.65	OSBORNE CLARKE LLP - CLIENT ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/06/2025	Netley Grange - Social Rent	Purchase - Monies	1,041,543.38	OSBORNE CLARKE LLP - CLIENT ACCOUNT
25/06/2025	Netley Grange - Social Rent	Purchase - Monies	111,789.82	OSBORNE CLARKE LLP - CLIENT ACCOUNT
31/01/2025	Nightingale Road - Tranche 6 - Affordable Rent	Employers Agent - External	(861.68)	RICHARD MORRIS ASSOCIATES LIMITED
31/01/2025	Nightingale Road - Tranche 6 - Affordable Rent	Employers Agent - External	2,010.58	RICHARD MORRIS ASSOCIATES LIMITED
31/03/2025	Nightingale Road - Tranche 6 - Affordable Rent	Employers Agent - External	287.23	RICHARD MORRIS ASSOCIATES LIMITED
14/05/2025	Nightingale Road - Tranche 6 - Affordable Rent	Legal Fees - Purchase	662.40	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
13/06/2025	Nightingale Road - Tranche 6 - Affordable Rent	Legal Fees - Purchase	126.48	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
13/06/2025	Nightingale Road - Tranche 6 - Affordable Rent	Legal Fees - Purchase	126.87	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
31/03/2025	Nightingale Road - Tranche 6 - Affordable Rent	Works - Main Contract	212,954.53	KEEPMOAT HOMES LTD
24/04/2025	Nightingale Road - Tranche 6 - Affordable Rent	Works - Main Contract	315,588.59	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
05/05/2025	Nightingale Road - Tranche 6 - Affordable Rent	Works - Main Contract	158,924.62	KEEPMOAT HOMES LTD
19/05/2025	Nightingale Road - Tranche 6 - Affordable Rent	Works - Main Contract	94,043.59	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
23/06/2025	Nightingale Road - Tranche 6 - Affordable Rent	Works - Main Contract	334,578.16	KEEPMOAT HOMES LTD
31/01/2025	Nightingale Road - Tranche 6 - Shared Ownership	Employers Agent - External	1,769.42	RICHARD MORRIS ASSOCIATES LIMITED
31/01/2025	Nightingale Road - Tranche 6 - Shared Ownership	Employers Agent - External	(758.32)	RICHARD MORRIS ASSOCIATES LIMITED
31/03/2025	Nightingale Road - Tranche 6 - Shared Ownership	Employers Agent - External	252.77	RICHARD MORRIS ASSOCIATES LIMITED
13/06/2025	Nightingale Road - Tranche 6 - Shared Ownership	Legal Fees - Purchase	309.25	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
13/06/2025	Nightingale Road - Tranche 6 - Shared Ownership	Legal Fees - Purchase	308.31	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
31/03/2025	Nightingale Road - Tranche 6 - Shared Ownership	Works - Main Contract	187,411.20	KEEPMOAT HOMES LTD
24/04/2025	Nightingale Road - Tranche 6 - Shared Ownership	Works - Main Contract	277,734.57	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
05/05/2025	Nightingale Road - Tranche 6 - Shared Ownership	Works - Main Contract	139,862.03	KEEPMOAT HOMES LTD
19/05/2025	Nightingale Road - Tranche 6 - Shared Ownership	Works - Main Contract	82,763.31	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
23/06/2025	Nightingale Road - Tranche 6 - Shared Ownership	Works - Main Contract	294,446.39	KEEPMOAT HOMES LTD
13/06/2025	Nightingale Road - Tranche 6 - Shared Ownership - additional 21 units	Legal Fees - Purchase	220.21	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
13/06/2025	Nightingale Road - Tranche 6 - Shared Ownership - additional 21 units	Legal Fees - Purchase	220.88	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
20/03/2025	Nightingale Road - Tranche 7 - Shared Ownership	Legal Fees - Purchase	2,235.17	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
10/04/2025	Nightingale Road - Tranche 7 - Shared Ownership	Legal Fees - Purchase	(309.64)	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
22/05/2025	Nightingale Road - Tranche 7 - Shared Ownership	Legal Fees - Purchase	4,657.41	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
16/06/2025	Nightingale Road - Tranche 7 - Shared Ownership	Legal Fees - Purchase	370.38	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
05/06/2025	Nightingale Road - Tranche 7 - Shared Ownership	Other Consultants Fee	1,888.65	RICHARD MORRIS ASSOCIATES LIMITED
30/04/2025	Nightingale Road - Tranche 7 - Shared Ownership	Purchase - Monies	263,375.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
30/04/2025	Nightingale Road - Tranche 7 - Shared Ownership	Works - Main Contract	792,030.90	KEEPMOAT HOMES LTD
30/04/2025	Nightingale Road - Tranche 7 - Shared Ownership	Works - Main Contract	268,081.79	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
05/05/2025	Nightingale Road - Tranche 7 - Shared Ownership	Works - Main Contract	4,145.48	KEEPMOAT HOMES LTD
23/06/2025	Nightingale Road - Tranche 7 - Shared Ownership	Works - Main Contract	60,300.16	KEEPMOAT HOMES LTD
20/01/2025	Northfleet Phase 4 - Shared Ownership	Legal Fees - Purchase	3,855.00	WARD HADAWAY SOLICITORS
17/03/2025	Northfleet Phase 5 - Freehold - Shared Ownership	Legal Fees - Non Purchase or Sale	1,108.32	WARD HADAWAY SOLICITORS
09/04/2025	Northfleet Phase 5 - Freehold - Shared Ownership	Legal Fees - Non Purchase or Sale	241.27	WARD HADAWAY SOLICITORS
22/04/2025	Northfleet Phase 5 - Freehold - Shared Ownership	Legal Fees - Non Purchase or Sale	185.64	WARD HADAWAY SOLICITORS
28/04/2025	Northfleet Phase 5 - Freehold - Shared Ownership	Legal Fees - Purchase	3,366.20	WARD HADAWAY SOLICITORS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
16/04/2025	Northfleet Phase 5 - Freehold - Shared Ownership	Purchase - Monies	1,902,849.00	WARD HADAWAY SOLICITORS
13/03/2025	Northfleet Phase 5 - Freehold - Shared Ownership	Valuation Fees - Acquisitions	748.80	RESIDENTIALLY
17/03/2025	Northfleet Phase 5 - Long Leasehold - Shared Ownership	Legal Fees - Non Purchase or Sale	1,733.53	WARD HADAWAY SOLICITORS
09/04/2025	Northfleet Phase 5 - Long Leasehold - Shared Ownership	Legal Fees - Non Purchase or Sale	377.34	WARD HADAWAY SOLICITORS
22/04/2025	Northfleet Phase 5 - Long Leasehold - Shared Ownership	Legal Fees - Non Purchase or Sale	290.36	WARD HADAWAY SOLICITORS
28/04/2025	Northfleet Phase 5 - Long Leasehold - Shared Ownership	Legal Fees - Purchase	5,265.09	WARD HADAWAY SOLICITORS
16/04/2025	Northfleet Phase 5 - Long Leasehold - Shared Ownership	Purchase - Monies	2,976,251.00	WARD HADAWAY SOLICITORS
13/03/2025	Northfleet Phase 5 - Long Leasehold - Shared Ownership	Valuation Fees - Acquisitions	1,171.20	RESIDENTIALLY
01/04/2025	Northstowe - Affordable Rent	Employers Agent - External	300.00	PMS PROJECT MANAGEMENT SERVICES LTD
26/02/2025	Northstowe - Affordable Rent	Legal Fees - Purchase	2,400.00	WARD HADAWAY SOLICITORS
30/04/2025	Northumberland St - Norwich AR	Works - Main Contract	329.62	THE HIRE PLACE
11/06/2025	Old School Lane - Cuerden SOGRANT	Works - Main Contract	1,260.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
25/06/2025	Old School Lane - Cuerden SR	Works - Main Contract	11,670.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
01/05/2025	Old School Lane, Cuerden North, Preston - Affordable Rent	Legal Fees - Purchase	100,000.00	TROWERS & HAMLINS LLP
18/02/2025	Old School Lane, Cuerden North, Preston - Affordable Rent	Other Consultants Fee	660.00	THOMSON CS LTD T/A THOMSON ASSOCIATES
20/12/2024	Old School Lane, Cuerden North, Preston - Affordable Rent	Planning Fees	3,000.00	PWA PLANNING LTD
31/03/2025	Old School Lane, Cuerden North, Preston - Affordable Rent	Planning Fees	1,488.00	PWA PLANNING LTD
22/04/2025	Old School Lane, Cuerden North, Preston - Affordable Rent	Site Investigation/Survey	660.00	THOMSON CS LTD T/A THOMSON ASSOCIATES
17/01/2025	Parklands, Weston Super Mare - AR	Legal Fees - Purchase	12,586.24	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
24/04/2025	Parklands, Weston Super Mare - AR	Purchase - Monies	241,417.87	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/06/2025	Parklands, Weston Super Mare - AR	Purchase - Monies	241,417.87	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
13/05/2025	Parkway Close, Leeds - Affordable Rent Grant Funded	Works - Main Contract	10,123.75	KEEPMOAT HOMES LTD
13/05/2025	Parkway Close, Leeds - Shared Ownership Grant Funded	Works - Main Contract	62,769.89	KEEPMOAT HOMES LTD
22/07/2024	Port Loop, Parcel F - Shared Owneship - HESP 2	Legal Fees - Non Purchase or Sale	(600.00)	BEVAN BRITTAN LLP
28/02/2025	Port Loop, Parcel F - Shared Owneship - HESP 2	Legal Fees - Non Purchase or Sale	2,047.96	DMH STALLARD LLP
10/04/2025	Port Loop, Parcel F - Shared Owneship - HESP 2	Planning Fees	580.35	TURLEY ASSOCIATES LTD
30/04/2025	Port Loop, Parcel F - Shared Owneship - HESP 2	Planning Fees	220.92	TURLEY ASSOCIATES LTD
05/06/2025	Port Loop, Parcel F - Shared Owneship - HESP 2	Planning Fees	674.01	TURLEY ASSOCIATES LTD
07/05/2025	Port Loop, Parcel F - Shared Owneship - HESP 2	Valuation Fees - Acquisitions	78.68	CONNELL RESIDENTIAL
31/01/2025	Port Loop, Parcel F - Shared Owneship - HESP 2	Works - Main Contract	8,143.19	PFP DEVELOPMENTS LIMITED
27/02/2025	Port Loop, Parcel F - Shared Owneship - HESP 2	Works - Main Contract	67,490.33	PFP DEVELOPMENTS LIMITED
28/03/2025	Port Loop, Parcel F - Shared Owneship - HESP 2	Works - Main Contract	86,303.74	PFP DEVELOPMENTS LIMITED
29/04/2025	Port Loop, Parcel F - Shared Owneship - HESP 2	Works - Main Contract	231,958.51	PFP DEVELOPMENTS LIMITED
29/05/2025	Port Loop, Parcel F - Shared Owneship - HESP 2	Works - Main Contract	151,542.40	PFP DEVELOPMENTS LIMITED
12/05/2025	Quarter Jack Court - Affordable Rent	Employers Agent - External	1,028.65	AIREY MILLER LTD
28/02/2025	Quarter Jack Court - Affordable Rent	Legal Fees - Purchase	503.41	WARD HADAWAY SOLICITORS
17/03/2025	Quarter Jack Court - Affordable Rent	Legal Fees - Purchase	358.06	WARD HADAWAY SOLICITORS
10/04/2025	Quarter Jack Court - Affordable Rent	Legal Fees - Purchase	117.72	WARD HADAWAY SOLICITORS
23/06/2025	Quarter Jack Court - Affordable Rent	Purchase - Monies	146,371.82	WARD HADAWAY SOLICITORS
25/03/2025	Quarter Jack Court - Affordable Rent	Works - Main Contract	205,253.04	BDW TRADING LTD - SOUTHAMPTON DIVISION

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
07/05/2025	Quarter Jack Court - Affordable Rent	Works - Main Contract	38,245.07	BDW TRADING LTD - SOUTHAMPTON DIVISION
15/05/2025	Quarter Jack Court - Affordable Rent	Works - Main Contract	19,045.31	BDW TRADING LTD - SOUTHAMPTON DIVISION
11/06/2025	Quarter Jack Court - Affordable Rent	Works - Main Contract	653,736.11	BDW TRADING LTD - SOUTHAMPTON DIVISION
12/05/2025	Quarter Jack Court - Shared Ownership	Employers Agent - External	751.33	AIREY MILLER LTD
28/02/2025	Quarter Jack Court - Shared Ownership	Legal Fees - Purchase	367.70	WARD HADAWAY SOLICITORS
17/03/2025	Quarter Jack Court - Shared Ownership	Legal Fees - Purchase	261.52	WARD HADAWAY SOLICITORS
10/04/2025	Quarter Jack Court - Shared Ownership	Legal Fees - Purchase	103.19	WARD HADAWAY SOLICITORS
23/06/2025	Quarter Jack Court - Shared Ownership	Purchase - Monies	126,418.22	WARD HADAWAY SOLICITORS
25/03/2025	Quarter Jack Court - Shared Ownership	Works - Main Contract	179,901.38	BDW TRADING LTD - SOUTHAMPTON DIVISION
07/05/2025	Quarter Jack Court - Shared Ownership	Works - Main Contract	33,521.26	BDW TRADING LTD - SOUTHAMPTON DIVISION
15/05/2025	Quarter Jack Court - Shared Ownership	Works - Main Contract	16,692.95	BDW TRADING LTD - SOUTHAMPTON DIVISION
11/06/2025	Quarter Jack Court - Shared Ownership	Works - Main Contract	572,990.41	BDW TRADING LTD - SOUTHAMPTON DIVISION
27/03/2025	Rock Terrace, New Brancepeth - Social Rent	Legal Fees - Purchase	600.00	BIRKETTS LLP
27/03/2025	Rock Terrace, New Brancepeth - Social Rent	Legal Fees - Purchase	150.00	BIRKETTS LLP
07/04/2025	Rock Terrace, New Brancepeth - Social Rent	Works - Main Contract	34,028.11	TANDEM CONSTRUCTION LIMITED
05/05/2025	Rock Terrace, New Brancepeth - Social Rent	Works - Main Contract	31,610.55	TANDEM CONSTRUCTION LIMITED
09/06/2025	Rock Terrace, New Brancepeth - Social Rent	Works - Main Contract	5,068.87	TANDEM CONSTRUCTION LIMITED
02/04/2025	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	237.60	ENFIELD SAFETY SUPPLIES
30/04/2025	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	120.74	TRAVIS PERKINS TRADING CO LTD
28/05/2025	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	144.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
28/05/2025	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	(19,819.52)	TRAVIS PERKINS TRADING CO LTD
18/06/2025	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	4,399.71	TRAVIS PERKINS TRADING CO LTD
18/06/2025	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	(125.28)	TRAVIS PERKINS TRADING CO LTD
09/04/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	354.00	RECONOMY UK LTD
09/04/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	348.00	RECONOMY UK LTD
14/05/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	348.00	RECONOMY UK LTD
18/06/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	324.00	BIRKETTS LLP
02/04/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	232.80	ENFIELD SAFETY SUPPLIES
11/04/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	2,436.00	RECONOMY UK LTD
11/04/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	(3.60)	RECONOMY UK LTD
28/05/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	88.26	ENFIELD SAFETY SUPPLIES
10/04/2025	Seaton Meadows - Shared Ownership	Legal Fees - Purchase	655.00	WARD HADAWAY SOLICITORS
10/04/2025	Seaton Meadows - Shared Ownership	Legal Fees - Purchase	750.00	WARD HADAWAY SOLICITORS
30/04/2025	Seaton Meadows - Shared Ownership	Legal Fees - Purchase	257.00	WARD HADAWAY SOLICITORS
14/05/2025	Seaton Meadows - Shared Ownership	Legal Fees - Purchase	655.00	WARD HADAWAY SOLICITORS
01/10/2024	Seaton Meadows - Shared Ownership	Miscellaneous Works	168.00	PORT HOMES (SEATON MEADOWS)
29/10/2024	Seaton Meadows - Shared Ownership	Miscellaneous Works	3,600.00	PORT HOMES (SEATON MEADOWS)
07/05/2025	Seaton Meadows - Shared Ownership	Miscellaneous Works	270.00	PORT HOMES (SEATON MEADOWS)
07/05/2025	Seaton Meadows - Shared Ownership	Miscellaneous Works	581.80	PORT HOMES (SEATON MEADOWS)
07/05/2025	Seaton Meadows - Shared Ownership	Miscellaneous Works	410.00	PORT HOMES (SEATON MEADOWS)

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/03/2025	Seaton Meadows - Shared Ownership	Other Consultants Fee	680.40	HARTLEPOOL B C
15/04/2025	Seaton Meadows - Shared Ownership	Purchase - Monies	198,993.72	WARD HADAWAY SOLICITORS
17/03/2025	Seaton Meadows - Social Rent	Legal Fees - Purchase	330.00	WARD HADAWAY SOLICITORS
17/03/2025	Seaton Meadows - Social Rent	Legal Fees - Purchase	16.80	WARD HADAWAY SOLICITORS
09/04/2025	Seaton Meadows - Social Rent	Legal Fees - Purchase	1,105.00	WARD HADAWAY SOLICITORS
09/04/2025	Seaton Meadows - Social Rent	Legal Fees - Purchase	8.40	WARD HADAWAY SOLICITORS
30/03/2025	Seaton Meadows - Social Rent	Purchase - Monies	680.40	HARTLEPOOL B C
15/04/2025	Seaton Meadows - Social Rent	Purchase - Monies	315,483.40	WARD HADAWAY SOLICITORS
18/06/2025	Segher's Place, Uckfield - Affordable Rent Grant	Legal Fees - Purchase	1,437.66	DAC BEACHCROFT LLP - CLIENT ACCOUNT
18/06/2025	Segher's Place, Uckfield - Affordable Rent Grant	Purchase - Monies	81,500.00	DAC BEACHCROFT LLP - CLIENT ACCOUNT
18/06/2025	Segher's Place, Uckfield - Outright Sale	Legal Fees - Purchase	3,519.18	DAC BEACHCROFT LLP - CLIENT ACCOUNT
18/06/2025	Segher's Place, Uckfield - Outright Sale	Purchase - Monies	199,500.00	DAC BEACHCROFT LLP - CLIENT ACCOUNT
18/06/2025	Segher's Place, Uckfield - Shared Ownership Grant	Legal Fees - Purchase	2,804.76	DAC BEACHCROFT LLP - CLIENT ACCOUNT
18/06/2025	Segher's Place, Uckfield - Shared Ownership Grant	Purchase - Monies	159,000.00	DAC BEACHCROFT LLP - CLIENT ACCOUNT
25/04/2025	Sherwin Gardens, Bramcote - Shared Ownership	Legal Fees - Purchase	1,551.95	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
25/04/2025	Sherwin Gardens, Bramcote - Shared Ownership	Legal Fees - Purchase	8,633.50	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
12/06/2025	Sherwin Gardens, Bramcote - Shared Ownership	Other Consultants Fee	4,500.00	RICHARD MORRIS ASSOCIATES LIMITED
30/04/2025	Sherwin Gardens, Bramcote - Shared Ownership	Purchase - Monies	565,500.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
31/03/2025	Sherwin Gardens, Bramcote - Shared Ownership	Valuation Fees - Acquisitions	2,000.00	RESIDENTIALLY
30/04/2025	Sherwin Gardens, Bramcote - Shared Ownership	Works - Main Contract	3,230,500.00	KEEPMOAT HOMES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/04/2025	Sherwin Gardens, Bramcote - Shared Ownership	Works - Main Contract	1,022,000.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
07/05/2025	Sherwin Gardens, Bramcote - Shared Ownership	Works - Main Contract	109,000.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
23/06/2025	Sherwin Gardens, Bramcote - Shared Ownership	Works - Main Contract	287,807.78	KEEPMOAT HOMES LTD
02/04/2025	Shottendane Road AR	Works - Main Contract	1,272.38	GLENDINING SIGNS LIMITED
02/04/2025	Shottendane Road AR	Works - Main Contract	3,135.24	SUBFRAME UK
16/04/2025	Shottendane Road AR	Works - Main Contract	4,582.66	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/04/2025	Shottendane Road AR	Works - Main Contract	4,582.66	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/04/2025	Shottendane Road AR	Works - Main Contract	2,799.29	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/04/2025	Shottendane Road AR	Works - Main Contract	7,983.36	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
23/04/2025	Shottendane Road AR	Works - Main Contract	7,983.36	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
23/04/2025	Shottendane Road AR	Works - Main Contract	900.00	ICENI PROJECTS LTD
23/04/2025	Shottendane Road AR	Works - Main Contract	859.72	NEW ERA FUELS LIMITED
23/04/2025	Shottendane Road AR	Works - Main Contract	2,572.28	NEW ERA FUELS LIMITED
23/04/2025	Shottendane Road AR	Works - Main Contract	6,815.00	QUOD PLANNING SERVICES LTD
30/04/2025	Shottendane Road AR	Works - Main Contract	54.00	TRAVIS PERKINS TRADING CO LTD
07/05/2025	Shottendane Road AR	Works - Main Contract	7,983.36	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
07/05/2025	Shottendane Road AR	Works - Main Contract	7,983.36	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
07/05/2025	Shottendane Road AR	Works - Main Contract	217.56	GENERAL ALL PURPOSE PLASTICS LIMITED
07/05/2025	Shottendane Road AR	Works - Main Contract	207.73	GENERAL ALL PURPOSE PLASTICS LIMITED
07/05/2025	Shottendane Road AR	Works - Main Contract	284.04	GENERAL ALL PURPOSE PLASTICS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
21/05/2025	Shottendane Road AR	Works - Main Contract	6,500.00	KENT COUNTY COUNCIL DEVELOPMENT AGREEMENTS
21/05/2025	Shottendane Road AR	Works - Main Contract	1,138.62	UNIVERSAL OFFICE SOLUTIONS LTD
28/05/2025	Shottendane Road AR	Works - Main Contract	3,120.00	ICENI PROJECTS LTD
28/05/2025	Shottendane Road AR	Works - Main Contract	(19,819.52)	TRAVIS PERKINS TRADING CO LTD
04/06/2025	Shottendane Road AR	Works - Main Contract	956.21	P F CUSACK (TOOL SUPPLIES) LTD
04/06/2025	Shottendane Road AR	Works - Main Contract	204.76	P F CUSACK (TOOL SUPPLIES) LTD
04/06/2025	Shottendane Road AR	Works - Main Contract	1,966.32	STAIRCRAFT GROUP LIMITED
04/06/2025	Shottendane Road AR	Works - Main Contract	1,312.20	STAIRCRAFT GROUP LIMITED
04/06/2025	Shottendane Road AR	Works - Main Contract	3,442.50	STAIRCRAFT GROUP LIMITED
04/06/2025	Shottendane Road AR	Works - Main Contract	7,227.50	STAIRCRAFT GROUP LIMITED
04/06/2025	Shottendane Road AR	Works - Main Contract	2,491.56	STAIRCRAFT GROUP LIMITED
04/06/2025	Shottendane Road AR	Works - Main Contract	7,073.00	STAIRCRAFT GROUP LIMITED
04/06/2025	Shottendane Road AR	Works - Main Contract	6,524.22	STAIRCRAFT GROUP LIMITED
04/06/2025	Shottendane Road AR	Works - Main Contract	5,994.48	STAIRCRAFT GROUP LIMITED
11/06/2025	Shottendane Road AR	Works - Main Contract	4,680.00	CSA LANDSCAPE LIMITED T/A CSA ENVIRONMENTAL
11/06/2025	Shottendane Road AR	Works - Main Contract	286.92	GENERAL ALL PURPOSE PLASTICS LIMITED
11/06/2025	Shottendane Road AR	Works - Main Contract	331.84	GENERAL ALL PURPOSE PLASTICS LIMITED
11/06/2025	Shottendane Road AR	Works - Main Contract	286.92	GENERAL ALL PURPOSE PLASTICS LIMITED
11/06/2025	Shottendane Road AR	Works - Main Contract	207.73	GENERAL ALL PURPOSE PLASTICS LIMITED
18/06/2025	Shottendane Road AR	Works - Main Contract	7,017.41	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/06/2025	Shottendane Road AR	Works - Main Contract	6,467.19	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Shottendane Road AR	Works - Main Contract	2,963.95	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Shottendane Road AR	Works - Main Contract	8,209.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Shottendane Road AR	Works - Main Contract	7,017.41	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Shottendane Road AR	Works - Main Contract	6,863.19	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Shottendane Road AR	Works - Main Contract	6,467.19	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Shottendane Road AR	Works - Main Contract	2,963.95	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Shottendane Road AR	Works - Main Contract	6,603.41	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Shottendane Road AR	Works - Main Contract	6,603.41	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Shottendane Road AR	Works - Main Contract	6,436.51	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Shottendane Road AR	Works - Main Contract	6,603.41	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Shottendane Road AR	Works - Main Contract	8,209.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Shottendane Road AR	Works - Main Contract	6,603.41	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Shottendane Road AR	Works - Main Contract	6,603.41	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Shottendane Road AR	Works - Main Contract	7,983.36	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Shottendane Road AR	Works - Main Contract	8,209.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Shottendane Road AR	Works - Main Contract	2,639.95	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Shottendane Road AR	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Shottendane Road AR	Works - Main Contract	7,983.36	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Shottendane Road AR	Works - Main Contract	7,983.36	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/06/2025	Shottendane Road AR	Works - Main Contract	6,739.64	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/06/2025	Shottendane Road AR	Works - Main Contract	126.00	SIG TRADING (CDP SUPPLY)
02/04/2025	Shottendane Road S0	Works - Main Contract	11,570.88	FFT MANAGEMENT LIMITED
16/04/2025	Shottendane Road S0	Works - Main Contract	8,209.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/04/2025	Shottendane Road S0	Works - Main Contract	7,983.36	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/04/2025	Shottendane Road S0	Works - Main Contract	955.30	P F CUSACK (TOOL SUPPLIES) LTD
23/04/2025	Shottendane Road S0	Works - Main Contract	10,368.00	CONQUIP ENGINEERING GROUP LIMITED
23/04/2025	Shottendane Road S0	Works - Main Contract	2,796.00	GRAHAM PROJECTS AND CONSULTING LIMITED
30/04/2025	Shottendane Road S0	Works - Main Contract	720.00	O'KEEFE SCANLON LIMITED T/A OSP ARCHITECTURE
30/04/2025	Shottendane Road S0	Works - Main Contract	3,000.00	VODAFONE
07/05/2025	Shottendane Road S0	Works - Main Contract	8,209.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
07/05/2025	Shottendane Road S0	Works - Main Contract	207.73	GENERAL ALL PURPOSE PLASTICS LIMITED
07/05/2025	Shottendane Road S0	Works - Main Contract	286.92	GENERAL ALL PURPOSE PLASTICS LIMITED
07/05/2025	Shottendane Road S0	Works - Main Contract	1,698.84	NEW ERA FUELS LIMITED
28/05/2025	Shottendane Road S0	Works - Main Contract	7,039.08	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/06/2025	Shottendane Road S0	Works - Main Contract	1,716.00	NEW ERA FUELS LIMITED
04/06/2025	Shottendane Road S0	Works - Main Contract	298.86	P F CUSACK (TOOL SUPPLIES) LTD
04/06/2025	Shottendane Road S0	Works - Main Contract	26,341.80	SOUTHERN WATER SERVICES LTD
11/06/2025	Shottendane Road S0	Works - Main Contract	207.73	GENERAL ALL PURPOSE PLASTICS LIMITED
11/06/2025	Shottendane Road S0	Works - Main Contract	284.04	GENERAL ALL PURPOSE PLASTICS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/06/2025	Shottendane Road S0	Works - Main Contract	1,572.00	O'KEEFE SCANLON LIMITED T/A OSP ARCHITECTURE
18/06/2025	Shottendane Road S0	Works - Main Contract	7,153.64	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Shottendane Road S0	Works - Main Contract	8,209.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Shottendane Road S0	Works - Main Contract	6,603.41	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Shottendane Road S0	Works - Main Contract	8,209.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Shottendane Road S0	Works - Main Contract	2,799.29	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Shottendane Road S0	Works - Main Contract	8,209.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/06/2025	Shottendane Road S0	Works - Main Contract	7,983.36	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/06/2025	Shottendane Road S0	Works - Main Contract	2,830.94	SIG TRADING (CDP SUPPLY)
28/03/2025	Sovereign Gate, Thetford - Affordable Rent	Legal Fees - Purchase	81.90	BIRKETTS LLP
28/03/2025	Sovereign Gate, Thetford - Affordable Rent	Legal Fees - Purchase	2,750.00	BIRKETTS LLP
31/03/2025	Sovereign Gate, Thetford - Affordable Rent	Legal Fees - Purchase	600.00	BIRKETTS LLP
16/06/2025	Sovereign Gate, Thetford - Affordable Rent	Purchase - Monies	845,899.52	BIRKETTS LLP
28/03/2025	Sovereign Gate, Thetford - Shared Ownership	Legal Fees - Purchase	81.90	BIRKETTS LLP
31/03/2025	Sovereign Gate, Thetford - Shared Ownership	Legal Fees - Purchase	600.00	BIRKETTS LLP
16/06/2025	Sovereign Gate, Thetford - Shared Ownership	Purchase - Monies	510,729.52	BIRKETTS LLP
09/05/2025	St Neots Garage Sites Phase 1 - Affordable Rent	Works - Main Contract	33,539.37	MARFLEET & BLYTH LIMITED
31/05/2025	Suffolk House, Huntingdon - Shared Ownership	Architect Fees	50.00	RG&P LIVING LIMITED
10/04/2025	Suffolk House/Butts Grove Way, Huntingdon - Affordable Rent	Architect Fees	1,195.01	RG&P LIVING LIMITED
31/05/2025	Suffolk House/Butts Grove Way, Huntingdon - Affordable Rent	Architect Fees	540.00	RG&P LIVING LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
28/03/2025	Suffolk House/Butts Grove Way, Huntingdon - Affordable Rent	Legal Fees - Non Purchase or Sale	326.00	BEVAN BRITTAN LLP
28/03/2025	Suffolk House/Butts Grove Way, Huntingdon - Affordable Rent	Legal Fees - Non Purchase or Sale	2,499.60	BEVAN BRITTAN LLP
28/04/2025	Suffolk House/Butts Grove Way, Huntingdon - Affordable Rent	Legal Fees - Non Purchase or Sale	1,290.00	BEVAN BRITTAN LLP
03/03/2025	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Works - Main Contract	41.50	PROPERTY CONSORTIUM UK LIMITED
26/03/2025	The Croft, Ryton - Affordable Rent	Legal Fees - Purchase	6,000.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
23/05/2025	The Croft, Ryton - Affordable Rent	Legal Fees - Purchase	8,012.98	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
30/04/2025	The Croft, Ryton - Affordable Rent	Planning Fees	2,514.00	TANDEM CONSTRUCTION LIMITED
14/05/2025	The Croft, Ryton - Affordable Rent	Planning Fees	5,658.40	TANDEM CONSTRUCTION LIMITED
30/05/2025	The Croft, Ryton - Affordable Rent	Planning Fees	21,960.00	TANDEM CONSTRUCTION LIMITED
14/02/2025	Warren Wood, Gainsborough - Social Rent	Employers Agent - External	2,752.80	NPP DEVELOPMENTS
15/03/2025	Warren Wood, Gainsborough - Social Rent	Employers Agent - External	2,752.80	NPP DEVELOPMENTS
15/04/2025	Warren Wood, Gainsborough - Social Rent	Employers Agent - External	3,952.80	NPP DEVELOPMENTS
31/03/2025	Warren Wood, Gainsborough - Social Rent	Works - Main Contract	178,034.26	KEEPMOAT HOMES LTD
15/04/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Employers Agent - External	1,362.00	NPP DEVELOPMENTS
15/05/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Employers Agent - External	1,362.00	NPP DEVELOPMENTS
16/06/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Employers Agent - External	1,362.00	NPP DEVELOPMENTS
07/04/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Liquidated & Ascertain Damages	(2,616.41)	Keepmoat Homes
01/05/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Other Consultants Fee	432.00	AC CLERK OF WORKS SERVICES LTD
01/05/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Other Consultants Fee	864.00	AC CLERK OF WORKS SERVICES LTD
29/05/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Other Consultants Fee	756.00	AC CLERK OF WORKS SERVICES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
01/03/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Works - Main Contract	238,303.75	KEEPMOAT HOMES LTD
07/04/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Works - Main Contract	623,008.61	KEEPMOAT HOMES LTD
05/05/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Works - Main Contract	446,567.02	KEEPMOAT HOMES LTD
16/05/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Works - Main Contract	543,482.55	KEEPMOAT HOMES LTD
02/04/2025	Watch House Lane ARGRANT	Works - Main Contract	1,530.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
02/04/2025	Watch House Lane ARGRANT	Works - Main Contract	1,081.60	BM3 BIRMINGHAM LTD
02/04/2025	Watch House Lane ARGRANT	Works - Main Contract	5,230.98	C&W BERRY LIMITED
02/04/2025	Watch House Lane ARGRANT	Works - Main Contract	1,285.46	ENERGY SECURE UK LTD
02/04/2025	Watch House Lane ARGRANT	Works - Main Contract	126.72	THE HIRE PLACE
02/04/2025	Watch House Lane ARGRANT	Works - Main Contract	80.64	THE HIRE PLACE
09/04/2025	Watch House Lane ARGRANT	Works - Main Contract	139.52	DONALDSON TIMBER ENGINEERING LTD
09/04/2025	Watch House Lane ARGRANT	Works - Main Contract	661.48	HUWS GRAY T/A CIVILS & LINTELS
09/04/2025	Watch House Lane ARGRANT	Works - Main Contract	794.32	HUWS GRAY T/A CIVILS & LINTELS
09/04/2025	Watch House Lane ARGRANT	Works - Main Contract	794.32	HUWS GRAY T/A CIVILS & LINTELS
09/04/2025	Watch House Lane ARGRANT	Works - Main Contract	932.29	HUWS GRAY T/A CIVILS & LINTELS
09/04/2025	Watch House Lane ARGRANT	Works - Main Contract	788.20	HUWS GRAY T/A CIVILS & LINTELS
09/04/2025	Watch House Lane ARGRANT	Works - Main Contract	504.00	RECONOMY UK LTD
09/04/2025	Watch House Lane ARGRANT	Works - Main Contract	1,479.40	SIG TRADING (CDP SUPPLY)
09/04/2025	Watch House Lane ARGRANT	Works - Main Contract	2,770.20	STAIRCRAFT GROUP LIMITED
09/04/2025	Watch House Lane ARGRANT	Works - Main Contract	182.40	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
09/04/2025	Watch House Lane ARGRANT	Works - Main Contract	11,776.10	STARK BUILDING MATERIALS UK LTD T/A JEWSON
09/04/2025	Watch House Lane ARGRANT	Works - Main Contract	(5,976.50)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
09/04/2025	Watch House Lane ARGRANT	Works - Main Contract	618.00	THE HIRE PLACE
09/04/2025	Watch House Lane ARGRANT	Works - Main Contract	(618.00)	THE HIRE PLACE
09/04/2025	Watch House Lane ARGRANT	Works - Main Contract	566.40	TRAVIS PERKINS TRADING CO LTD
09/04/2025	Watch House Lane ARGRANT	Works - Main Contract	1,977.58	TRAVIS PERKINS TRADING CO LTD
16/04/2025	Watch House Lane ARGRANT	Works - Main Contract	332.81	DONALDSON TIMBER ENGINEERING LTD
16/04/2025	Watch House Lane ARGRANT	Works - Main Contract	1,242.55	DONALDSON TIMBER ENGINEERING LTD
16/04/2025	Watch House Lane ARGRANT	Works - Main Contract	609.95	DONALDSON TIMBER ENGINEERING LTD
16/04/2025	Watch House Lane ARGRANT	Works - Main Contract	633.60	DONALDSON TIMBER ENGINEERING LTD
16/04/2025	Watch House Lane ARGRANT	Works - Main Contract	609.95	DONALDSON TIMBER ENGINEERING LTD
16/04/2025	Watch House Lane ARGRANT	Works - Main Contract	609.95	DONALDSON TIMBER ENGINEERING LTD
16/04/2025	Watch House Lane ARGRANT	Works - Main Contract	1,242.58	DONALDSON TIMBER ENGINEERING LTD
16/04/2025	Watch House Lane ARGRANT	Works - Main Contract	9,593.10	MKM BUILDING SUPPLIES LTD
16/04/2025	Watch House Lane ARGRANT	Works - Main Contract	2,263.68	TRAVIS PERKINS TRADING CO LTD
16/04/2025	Watch House Lane ARGRANT	Works - Main Contract	4,595.62	TRAVIS PERKINS TRADING CO LTD
16/04/2025	Watch House Lane ARGRANT	Works - Main Contract	900.00	TROWERS & HAMLINS(MANCHESTER)
23/04/2025	Watch House Lane ARGRANT	Works - Main Contract	5,230.98	C&W BERRY LIMITED
23/04/2025	Watch House Lane ARGRANT	Works - Main Contract	5,184.00	DONCASTER METROPOLITAN B C
23/04/2025	Watch House Lane ARGRANT	Works - Main Contract	5,060.24	DONCASTER METROPOLITAN B C

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
23/04/2025	Watch House Lane ARGRANT	Works - Main Contract	1,285.46	ENERGY SECURE UK LTD
23/04/2025	Watch House Lane ARGRANT	Works - Main Contract	51.00	GENERAL ALL PURPOSE PLASTICS LIMITED
23/04/2025	Watch House Lane ARGRANT	Works - Main Contract	303.18	GENERAL ALL PURPOSE PLASTICS LIMITED
23/04/2025	Watch House Lane ARGRANT	Works - Main Contract	101.09	GREENHAM TRADING LIMITED
23/04/2025	Watch House Lane ARGRANT	Works - Main Contract	176.58	HUWS GRAY T/A CIVILS & LINTELS
23/04/2025	Watch House Lane ARGRANT	Works - Main Contract	540.00	SOCOTEC UK LIMITED
23/04/2025	Watch House Lane ARGRANT	Works - Main Contract	158.40	THE HIRE PLACE
23/04/2025	Watch House Lane ARGRANT	Works - Main Contract	3,124.80	THE HIRE PLACE
23/04/2025	Watch House Lane ARGRANT	Works - Main Contract	1,248.00	TRAVIS PERKINS TRADING CO LTD
25/04/2025	Watch House Lane ARGRANT	Works - Main Contract	(742.09)	DONALDSON TIMBER ENGINEERING LTD
30/04/2025	Watch House Lane ARGRANT	Works - Main Contract	1,819.20	BM3 BIRMINGHAM LTD
30/04/2025	Watch House Lane ARGRANT	Works - Main Contract	1,398.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
30/04/2025	Watch House Lane ARGRANT	Works - Main Contract	518.51	DONALDSON TIMBER ENGINEERING LTD
30/04/2025	Watch House Lane ARGRANT	Works - Main Contract	811.25	DONALDSON TIMBER ENGINEERING LTD
30/04/2025	Watch House Lane ARGRANT	Works - Main Contract	139.52	DONALDSON TIMBER ENGINEERING LTD
30/04/2025	Watch House Lane ARGRANT	Works - Main Contract	811.25	DONALDSON TIMBER ENGINEERING LTD
30/04/2025	Watch House Lane ARGRANT	Works - Main Contract	461.23	DONALDSON TIMBER ENGINEERING LTD
30/04/2025	Watch House Lane ARGRANT	Works - Main Contract	633.61	DONALDSON TIMBER ENGINEERING LTD
30/04/2025	Watch House Lane ARGRANT	Works - Main Contract	609.95	DONALDSON TIMBER ENGINEERING LTD
30/04/2025	Watch House Lane ARGRANT	Works - Main Contract	694.00	DONALDSON TIMBER ENGINEERING LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/04/2025	Watch House Lane ARGRANT	Works - Main Contract	754.25	DONALDSON TIMBER ENGINEERING LTD
30/04/2025	Watch House Lane ARGRANT	Works - Main Contract	1,024.82	DONALDSON TIMBER ENGINEERING LTD
30/04/2025	Watch House Lane ARGRANT	Works - Main Contract	1,024.82	DONALDSON TIMBER ENGINEERING LTD
30/04/2025	Watch House Lane ARGRANT	Works - Main Contract	1,156.39	ENERGY SECURE UK LTD
30/04/2025	Watch House Lane ARGRANT	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
30/04/2025	Watch House Lane ARGRANT	Works - Main Contract	10,878.85	SUNRAY ENGINEERING LIMITED
30/04/2025	Watch House Lane ARGRANT	Works - Main Contract	4,701.30	THE HIRE PLACE
07/05/2025	Watch House Lane ARGRANT	Works - Main Contract	5,230.98	C&W BERRY LIMITED
07/05/2025	Watch House Lane ARGRANT	Works - Main Contract	1,471.36	DONALDSON TIMBER ENGINEERING LTD
07/05/2025	Watch House Lane ARGRANT	Works - Main Contract	1,471.36	DONALDSON TIMBER ENGINEERING LTD
07/05/2025	Watch House Lane ARGRANT	Works - Main Contract	1,483.22	DONALDSON TIMBER ENGINEERING LTD
07/05/2025	Watch House Lane ARGRANT	Works - Main Contract	1,471.36	DONALDSON TIMBER ENGINEERING LTD
07/05/2025	Watch House Lane ARGRANT	Works - Main Contract	12,249.00	ENERGY SECURE UK LTD
07/05/2025	Watch House Lane ARGRANT	Works - Main Contract	293.82	GENERAL ALL PURPOSE PLASTICS LIMITED
07/05/2025	Watch House Lane ARGRANT	Works - Main Contract	162.54	GENERAL ALL PURPOSE PLASTICS LIMITED
14/05/2025	Watch House Lane ARGRANT	Works - Main Contract	5,230.98	C&W BERRY LIMITED
14/05/2025	Watch House Lane ARGRANT	Works - Main Contract	670.99	I G DOORS LIMITED
14/05/2025	Watch House Lane ARGRANT	Works - Main Contract	550.08	STARK BUILDING MATERIALS UK LTD T/A JEWSON
21/05/2025	Watch House Lane ARGRANT	Works - Main Contract	9,702.00	ENERGY SECURE UK LTD
21/05/2025	Watch House Lane ARGRANT	Works - Main Contract	1,029.60	NEW ERA FUELS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
21/05/2025	Watch House Lane ARGRANT	Works - Main Contract	72.86	SIG TRADING (CDP SUPPLY)
28/05/2025	Watch House Lane ARGRANT	Works - Main Contract	8,058.38	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
28/05/2025	Watch House Lane ARGRANT	Works - Main Contract	1,444.62	DONALDSON TIMBER ENGINEERING LTD
28/05/2025	Watch House Lane ARGRANT	Works - Main Contract	1,444.62	DONALDSON TIMBER ENGINEERING LTD
28/05/2025	Watch House Lane ARGRANT	Works - Main Contract	1,444.62	DONALDSON TIMBER ENGINEERING LTD
28/05/2025	Watch House Lane ARGRANT	Works - Main Contract	1,444.62	DONALDSON TIMBER ENGINEERING LTD
28/05/2025	Watch House Lane ARGRANT	Works - Main Contract	1,444.62	DONALDSON TIMBER ENGINEERING LTD
28/05/2025	Watch House Lane ARGRANT	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
28/05/2025	Watch House Lane ARGRANT	Works - Main Contract	258.00	RECONOMY UK LTD
28/05/2025	Watch House Lane ARGRANT	Works - Main Contract	390.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
28/05/2025	Watch House Lane ARGRANT	Works - Main Contract	(19,819.52)	TRAVIS PERKINS TRADING CO LTD
11/06/2025	Watch House Lane ARGRANT	Works - Main Contract	8,058.38	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/06/2025	Watch House Lane ARGRANT	Works - Main Contract	100.27	GENERAL ALL PURPOSE PLASTICS LIMITED
11/06/2025	Watch House Lane ARGRANT	Works - Main Contract	171.43	GENERAL ALL PURPOSE PLASTICS LIMITED
11/06/2025	Watch House Lane ARGRANT	Works - Main Contract	309.94	GENERAL ALL PURPOSE PLASTICS LIMITED
11/06/2025	Watch House Lane ARGRANT	Works - Main Contract	208.49	GREENHAM TRADING LIMITED
11/06/2025	Watch House Lane ARGRANT	Works - Main Contract	(54.00)	GRUNDFOS WATER TREATMENT UK LTD
11/06/2025	Watch House Lane ARGRANT	Works - Main Contract	(54.00)	GRUNDFOS WATER TREATMENT UK LTD
11/06/2025	Watch House Lane ARGRANT	Works - Main Contract	3,739.20	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
11/06/2025	Watch House Lane ARGRANT	Works - Main Contract	7,389.60	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/06/2025	Watch House Lane ARGRANT	Works - Main Contract	1,914.91	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/06/2025	Watch House Lane ARGRANT	Works - Main Contract	(245.95)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/06/2025	Watch House Lane ARGRANT	Works - Main Contract	1,980.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
18/06/2025	Watch House Lane ARGRANT	Works - Main Contract	162.00	BLOK 'N' MESH GLOBAL LIMITED
18/06/2025	Watch House Lane ARGRANT	Works - Main Contract	130.38	GREENHAM TRADING LIMITED
18/06/2025	Watch House Lane ARGRANT	Works - Main Contract	788.20	HUWS GRAY T/A CIVILS & LINTELS
18/06/2025	Watch House Lane ARGRANT	Works - Main Contract	788.20	HUWS GRAY T/A CIVILS & LINTELS
18/06/2025	Watch House Lane ARGRANT	Works - Main Contract	932.29	HUWS GRAY T/A CIVILS & LINTELS
18/06/2025	Watch House Lane ARGRANT	Works - Main Contract	1,056.52	HUWS GRAY T/A CIVILS & LINTELS
18/06/2025	Watch House Lane ARGRANT	Works - Main Contract	547.20	STARK BUILDING MATERIALS UK LTD T/A JEWSON
19/06/2025	Watch House Lane ARGRANT	Works - Main Contract	(600.00)	SJG TEMPORARY WORKS LTD
25/06/2025	Watch House Lane ARGRANT	Works - Main Contract	1,242.73	ENERGY SECURE UK LTD
02/04/2025	Watch House Lane SOGRANT	Works - Main Contract	2,734.20	THE HIRE PLACE
09/04/2025	Watch House Lane SOGRANT	Works - Main Contract	8,058.38	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
09/04/2025	Watch House Lane SOGRANT	Works - Main Contract	794.32	HUWS GRAY T/A CIVILS & LINTELS
09/04/2025	Watch House Lane SOGRANT	Works - Main Contract	794.32	HUWS GRAY T/A CIVILS & LINTELS
09/04/2025	Watch House Lane SOGRANT	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
09/04/2025	Watch House Lane SOGRANT	Works - Main Contract	1,201.20	NEW ERA FUELS LIMITED
09/04/2025	Watch House Lane SOGRANT	Works - Main Contract	550.00	NHBC
09/04/2025	Watch House Lane SOGRANT	Works - Main Contract	386.52	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
09/04/2025	Watch House Lane SOGRANT	Works - Main Contract	504.00	RECONOMY UK LTD
09/04/2025	Watch House Lane SOGRANT	Works - Main Contract	182.40	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/04/2025	Watch House Lane SOGRANT	Works - Main Contract	1,286.40	RECONOMY UK LTD
16/04/2025	Watch House Lane SOGRANT	Works - Main Contract	367.68	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/04/2025	Watch House Lane SOGRANT	Works - Main Contract	116.28	DONALDSON TIMBER ENGINEERING LTD
16/04/2025	Watch House Lane SOGRANT	Works - Main Contract	694.00	DONALDSON TIMBER ENGINEERING LTD
16/04/2025	Watch House Lane SOGRANT	Works - Main Contract	694.00	DONALDSON TIMBER ENGINEERING LTD
16/04/2025	Watch House Lane SOGRANT	Works - Main Contract	626.40	DONALDSON TIMBER ENGINEERING LTD
16/04/2025	Watch House Lane SOGRANT	Works - Main Contract	116.28	DONALDSON TIMBER ENGINEERING LTD
16/04/2025	Watch House Lane SOGRANT	Works - Main Contract	293.82	GENERAL ALL PURPOSE PLASTICS LIMITED
16/04/2025	Watch House Lane SOGRANT	Works - Main Contract	9,593.10	MKM BUILDING SUPPLIES LTD
23/04/2025	Watch House Lane SOGRANT	Works - Main Contract	5,458.62	C&W BERRY LIMITED
23/04/2025	Watch House Lane SOGRANT	Works - Main Contract	674.88	GENERAL ALL PURPOSE PLASTICS LIMITED
23/04/2025	Watch House Lane SOGRANT	Works - Main Contract	293.82	GENERAL ALL PURPOSE PLASTICS LIMITED
23/04/2025	Watch House Lane SOGRANT	Works - Main Contract	302.75	LYRECO
23/04/2025	Watch House Lane SOGRANT	Works - Main Contract	504.00	RECONOMY UK LTD
23/04/2025	Watch House Lane SOGRANT	Works - Main Contract	258.00	RECONOMY UK LTD
23/04/2025	Watch House Lane SOGRANT	Works - Main Contract	3,379.20	RECONOMY UK LTD
23/04/2025	Watch House Lane SOGRANT	Works - Main Contract	1,785.60	THE HIRE PLACE
23/04/2025	Watch House Lane SOGRANT	Works - Main Contract	92.16	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
23/04/2025	Watch House Lane SOGRANT	Works - Main Contract	340.80	THE HIRE PLACE
23/04/2025	Watch House Lane SOGRANT	Works - Main Contract	65.95	TRAVIS PERKINS TRADING CO LTD
25/04/2025	Watch House Lane SOGRANT	Works - Main Contract	742.09	DONALDSON TIMBER ENGINEERING LTD
30/04/2025	Watch House Lane SOGRANT	Works - Main Contract	518.51	DONALDSON TIMBER ENGINEERING LTD
30/04/2025	Watch House Lane SOGRANT	Works - Main Contract	669.29	DONALDSON TIMBER ENGINEERING LTD
30/04/2025	Watch House Lane SOGRANT	Works - Main Contract	518.51	DONALDSON TIMBER ENGINEERING LTD
30/04/2025	Watch House Lane SOGRANT	Works - Main Contract	609.95	DONALDSON TIMBER ENGINEERING LTD
30/04/2025	Watch House Lane SOGRANT	Works - Main Contract	609.95	DONALDSON TIMBER ENGINEERING LTD
30/04/2025	Watch House Lane SOGRANT	Works - Main Contract	116.28	DONALDSON TIMBER ENGINEERING LTD
30/04/2025	Watch House Lane SOGRANT	Works - Main Contract	1,242.55	DONALDSON TIMBER ENGINEERING LTD
30/04/2025	Watch House Lane SOGRANT	Works - Main Contract	694.00	DONALDSON TIMBER ENGINEERING LTD
30/04/2025	Watch House Lane SOGRANT	Works - Main Contract	1,461.61	DONALDSON TIMBER ENGINEERING LTD
30/04/2025	Watch House Lane SOGRANT	Works - Main Contract	1,024.82	DONALDSON TIMBER ENGINEERING LTD
30/04/2025	Watch House Lane SOGRANT	Works - Main Contract	5,535.54	STAIRCRAFT GROUP LIMITED
07/05/2025	Watch House Lane SOGRANT	Works - Main Contract	8,058.38	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
07/05/2025	Watch House Lane SOGRANT	Works - Main Contract	1,471.36	DONALDSON TIMBER ENGINEERING LTD
07/05/2025	Watch House Lane SOGRANT	Works - Main Contract	1,740.28	DONALDSON TIMBER ENGINEERING LTD
07/05/2025	Watch House Lane SOGRANT	Works - Main Contract	341.30	DONALDSON TIMBER ENGINEERING LTD
07/05/2025	Watch House Lane SOGRANT	Works - Main Contract	1,740.28	DONALDSON TIMBER ENGINEERING LTD
07/05/2025	Watch House Lane SOGRANT	Works - Main Contract	1,471.36	DONALDSON TIMBER ENGINEERING LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
07/05/2025	Watch House Lane SOGRANT	Works - Main Contract	1,471.36	DONALDSON TIMBER ENGINEERING LTD
07/05/2025	Watch House Lane SOGRANT	Works - Main Contract	303.18	GENERAL ALL PURPOSE PLASTICS LIMITED
07/05/2025	Watch House Lane SOGRANT	Works - Main Contract	162.54	GENERAL ALL PURPOSE PLASTICS LIMITED
07/05/2025	Watch House Lane SOGRANT	Works - Main Contract	390.60	GENERAL ALL PURPOSE PLASTICS LIMITED
07/05/2025	Watch House Lane SOGRANT	Works - Main Contract	13.39	TRAVIS PERKINS TRADING CO LTD
14/05/2025	Watch House Lane SOGRANT	Works - Main Contract	214.80	GENERAL ALL PURPOSE PLASTICS LIMITED
14/05/2025	Watch House Lane SOGRANT	Works - Main Contract	1,029.60	NEW ERA FUELS LIMITED
14/05/2025	Watch House Lane SOGRANT	Works - Main Contract	4,161.78	STAIRCRAFT GROUP LIMITED
14/05/2025	Watch House Lane SOGRANT	Works - Main Contract	4,166.64	STAIRCRAFT GROUP LIMITED
14/05/2025	Watch House Lane SOGRANT	Works - Main Contract	3,731.00	SUNRAY ENGINEERING LIMITED
21/05/2025	Watch House Lane SOGRANT	Works - Main Contract	1,285.46	ENERGY SECURE UK LTD
21/05/2025	Watch House Lane SOGRANT	Works - Main Contract	60.51	GREENHAM TRADING LIMITED
21/05/2025	Watch House Lane SOGRANT	Works - Main Contract	540.00	SOCOTEC UK LIMITED
21/05/2025	Watch House Lane SOGRANT	Works - Main Contract	816.19	STARK BUILDING MATERIALS UK LTD T/A JEWSON
21/05/2025	Watch House Lane SOGRANT	Works - Main Contract	(104.83)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
28/05/2025	Watch House Lane SOGRANT	Works - Main Contract	1,444.62	DONALDSON TIMBER ENGINEERING LTD
28/05/2025	Watch House Lane SOGRANT	Works - Main Contract	1,444.62	DONALDSON TIMBER ENGINEERING LTD
28/05/2025	Watch House Lane SOGRANT	Works - Main Contract	1,444.62	DONALDSON TIMBER ENGINEERING LTD
28/05/2025	Watch House Lane SOGRANT	Works - Main Contract	1,444.62	DONALDSON TIMBER ENGINEERING LTD
28/05/2025	Watch House Lane SOGRANT	Works - Main Contract	2,012.98	I G DOORS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
28/05/2025	Watch House Lane SOGRANT	Works - Main Contract	15,904.80	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
28/05/2025	Watch House Lane SOGRANT	Works - Main Contract	1,427.21	SITEMASTER SUPPLIES LIMITED
28/05/2025	Watch House Lane SOGRANT	Works - Main Contract	600.00	SJG TEMPORARY WORKS LTD
28/05/2025	Watch House Lane SOGRANT	Works - Main Contract	680.40	TRAVIS PERKINS TRADING CO LTD
04/06/2025	Watch House Lane SOGRANT	Works - Main Contract	2,683.97	I G DOORS LIMITED
04/06/2025	Watch House Lane SOGRANT	Works - Main Contract	2,683.97	I G DOORS LIMITED
04/06/2025	Watch House Lane SOGRANT	Works - Main Contract	1,804.08	TRAVIS PERKINS TRADING CO LTD
04/06/2025	Watch House Lane SOGRANT	Works - Main Contract	(115.68)	TRAVIS PERKINS TRADING CO LTD
11/06/2025	Watch House Lane SOGRANT	Works - Main Contract	5,534.86	C&W BERRY LIMITED
11/06/2025	Watch House Lane SOGRANT	Works - Main Contract	5,230.98	C&W BERRY LIMITED
11/06/2025	Watch House Lane SOGRANT	Works - Main Contract	42.66	GENERAL ALL PURPOSE PLASTICS LIMITED
11/06/2025	Watch House Lane SOGRANT	Works - Main Contract	171.43	GENERAL ALL PURPOSE PLASTICS LIMITED
11/06/2025	Watch House Lane SOGRANT	Works - Main Contract	319.81	GENERAL ALL PURPOSE PLASTICS LIMITED
11/06/2025	Watch House Lane SOGRANT	Works - Main Contract	309.94	GENERAL ALL PURPOSE PLASTICS LIMITED
11/06/2025	Watch House Lane SOGRANT	Works - Main Contract	319.81	GENERAL ALL PURPOSE PLASTICS LIMITED
11/06/2025	Watch House Lane SOGRANT	Works - Main Contract	(825.29)	GRUNDFOS WATER TREATMENT UK LTD
11/06/2025	Watch House Lane SOGRANT	Works - Main Contract	3,828.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
11/06/2025	Watch House Lane SOGRANT	Works - Main Contract	409.38	TRAVIS PERKINS TRADING CO LTD
18/06/2025	Watch House Lane SOGRANT	Works - Main Contract	788.20	HUWS GRAY T/A CIVILS & LINTELS
18/06/2025	Watch House Lane SOGRANT	Works - Main Contract	788.20	HUWS GRAY T/A CIVILS & LINTELS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/06/2025	Watch House Lane SOGRANT	Works - Main Contract	788.20	HUWS GRAY T/A CIVILS & LINTELS
18/06/2025	Watch House Lane SOGRANT	Works - Main Contract	788.20	HUWS GRAY T/A CIVILS & LINTELS
18/06/2025	Watch House Lane SOGRANT	Works - Main Contract	932.29	HUWS GRAY T/A CIVILS & LINTELS
19/06/2025	Watch House Lane SOGRANT	Works - Main Contract	600.00	SJG TEMPORARY WORKS LTD
25/06/2025	Watch House Lane SOGRANT	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
25/06/2025	Watch House Lane SOGRANT	Works - Main Contract	1,737.60	TROWERS & HAMLINS(MANCHESTER)
20/03/2025	Wilsons Lane, Bedworth - Affordable Rent	Legal Fees - Purchase	234.79	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
20/03/2025	Wilsons Lane, Bedworth - Affordable Rent	Legal Fees - Purchase	118.93	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
31/03/2025	Wilsons Lane, Bedworth - Affordable Rent	Other Consultants Fee	315.68	GATELEY RJA LIMITED
30/04/2025	Wilsons Lane, Bedworth - Affordable Rent	Other Consultants Fee	352.80	GATELEY RJA LIMITED
20/03/2025	Wilsons Lane, Bedworth - Shared Ownership	Legal Fees - Purchase	541.07	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
20/03/2025	Wilsons Lane, Bedworth - Shared Ownership	Legal Fees - Purchase	787.01	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
31/03/2025	Wilsons Lane, Bedworth - Shared Ownership	Other Consultants Fee	789.25	GATELEY RJA LIMITED
30/04/2025	Wilsons Lane, Bedworth - Shared Ownership	Other Consultants Fee	752.12	GATELEY RJA LIMITED
31/05/2025	Wilsons Lane, Bedworth - Shared Ownership	Other Consultants Fee	1,104.92	GATELEY RJA LIMITED
24/04/2025	Woodside Campus, Norwich - Extra Care - Affordable Rent	Site Investigation/Survey	3,244.80	THE ENVIRONMENTAL DIMENSION PARTNERSHIP LTD
31/03/2025	Woodside Campus, Norwich - Extra Care - Affordable Rent	Valuation Fees - Acquisitions	2,400.00	JONES LANG LASALLE
31/03/2025	Woodside Campus, Norwich - Extra Care - Affordable Rent	Valuation Fees - Acquisitions	15,300.00	JONES LANG LASALLE
04/03/2025	Yate, Station Road - Affordable Rent	Legal Fees - Purchase	17,670.00	SOUTH GLOUCESTERSHIRE COUNCIL
29/04/2025	Yate, Station Road - Affordable Rent	Other Consultants Fee	697.50	BIRKETTS LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
07/03/2025	Yate, Station Road - Affordable Rent	S106 Contributions	2,232.00	MILESTONE TRANSPORT PLANNING LTD
04/03/2025	Yate, Station Road - Social Rent	Legal Fees - Purchase	5,130.00	SOUTH GLOUCESTERSHIRE COUNCIL
29/04/2025	Yate, Station Road - Social Rent	Other Consultants Fee	202.50	BIRKETTS LLP
07/03/2025	Yate, Station Road - Social Rent	S106 Contributions	648.00	MILESTONE TRANSPORT PLANNING LTD

