

Places for People

Transparency Report

October 2025 to December 2025



Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
01/10/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	4,769.76	I G DOORS LIMITED
01/10/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	123.80	I G DOORS LIMITED
08/10/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	56.38	P F CUSACK (TOOL SUPPLIES) LTD
08/10/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	957.60	RECONOMY UK LTD
08/10/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	237.60	THE HIRE PLACE
08/10/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,022.24	THE HIRE PLACE
08/10/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,022.24	THE HIRE PLACE
15/10/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	859.20	HANDLES4HOMES LIMITED
20/10/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	228.61	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/10/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	228.61	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/10/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	228.61	HUWS GRAY T/A THE TIMBER GROUP LIMITED
22/10/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,224.00	ONETEK SECURITY LIMITED
22/10/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,367.65	STAIRCRAFT GROUP LIMITED
22/10/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,183.82	STAIRCRAFT GROUP LIMITED
22/10/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	232.08	THE HIRE PLACE
22/10/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	345.60	THE HIRE PLACE
22/10/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	55.20	THE HIRE PLACE
22/10/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	98.74	THE HIRE PLACE
22/10/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	4,440.00	THE HIRE PLACE
29/10/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	16,692.00	DICE ENVIRONMENTAL LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/10/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	957.60	RECONOMY UK LTD
05/11/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	411.98	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
05/11/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	(49.44)	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
05/11/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,543.90	SIG TRADING (CDP SUPPLY)
19/11/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	9,002.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
19/11/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	214.92	HANDLES4HOMES LIMITED
19/11/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	214.92	HANDLES4HOMES LIMITED
19/11/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	901.84	TRAVIS PERKINS TRADING CO LTD
26/11/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,327.56	TRAVIS PERKINS TRADING CO LTD
03/12/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	3,590.40	CANOPIES UK LTD
10/12/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,493.10	RECONOMY UK LTD
10/12/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	497.70	RECONOMY UK LTD
10/12/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,559.48	RECONOMY UK LTD
10/12/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,574.34	SIG TRADING (CDP SUPPLY)
10/12/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,448.10	SIG TRADING (CDP SUPPLY)
17/12/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	764.78	NEW ERA FUELS LIMITED
17/12/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	16.80	P F CUSACK (TOOL SUPPLIES) LTD
17/12/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,108.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
17/12/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	5,478.48	TRAVIS PERKINS TRADING CO LTD
17/12/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	6,193.80	TRAVIS PERKINS TRADING CO LTD

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01/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	9,002.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	661.36	I G DOORS LIMITED
01/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,454.38	I G DOORS LIMITED
01/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	6.14	V J TECHNOLOGY LIMITED
08/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	966.60	ENFIELD SAFETY SUPPLIES
08/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	885.96	NEW ERA FUELS LIMITED
08/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	957.60	RECONOMY UK LTD
08/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	129.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
08/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	124.74	THE HIRE PLACE
08/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	111.60	THE HIRE PLACE
08/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,032.00	THE HIRE PLACE
08/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,612.80	THE HIRE PLACE
08/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,206.08	THE HIRE PLACE
08/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,516.47	THE HIRE PLACE
08/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,516.47	THE HIRE PLACE
08/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,930.32	THE HIRE PLACE
15/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	24,831.57	FULCRUM PIPELINES LTD
15/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	225.66	HANDLES4HOMES LIMITED
15/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	214.18	HANDLES4HOMES LIMITED
15/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	220.12	HANDLES4HOMES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	228.61	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	228.61	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	228.61	HUWS GRAY T/A THE TIMBER GROUP LIMITED
22/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	237.60	THE HIRE PLACE
22/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	195.94	THE HIRE PLACE
22/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,576.55	THE HIRE PLACE
22/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,314.80	THE HIRE PLACE
22/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	335.53	THE HIRE PLACE
29/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	480.00	ANDERSON GODDARD LTD
29/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	432.00	ANDERSON GODDARD LTD
29/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	580.36	NEW ERA FUELS LIMITED
29/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,493.10	RECONOMY UK LTD
29/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	459.90	RECONOMY UK LTD
29/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	497.70	RECONOMY UK LTD
29/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	497.70	RECONOMY UK LTD
29/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	497.70	RECONOMY UK LTD
29/10/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	840.55	RECONOMY UK LTD
05/11/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	560.02	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
19/11/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	214.92	HANDLES4HOMES LIMITED
19/11/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	214.92	HANDLES4HOMES LIMITED

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19/11/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	214.92	HANDLES4HOMES LIMITED
19/11/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	225.66	HANDLES4HOMES LIMITED
19/11/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	210.00	HANDLES4HOMES LIMITED
19/11/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	898.57	P F CUSACK (TOOL SUPPLIES) LTD
19/11/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	88.58	TRAVIS PERKINS TRADING CO LTD
26/11/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,224.00	ONETEK SECURITY LIMITED
10/12/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	3,065.76	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
10/12/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	859.75	RECONOMY UK LTD
10/12/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	497.70	RECONOMY UK LTD
10/12/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,273.60	RECONOMY UK LTD
10/12/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	497.70	RECONOMY UK LTD
10/12/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,455.30	RECONOMY UK LTD
17/12/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,434.00	CONQUIP ENGINEERING GROUP LIMITED
01/10/2025	Ardmore Street ARGRANT	Works - Main Contract	2,550.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
01/10/2025	Ardmore Street ARGRANT	Works - Main Contract	1,188.00	JCA LIMITED
22/10/2025	Ardmore Street ARGRANT	Works - Main Contract	1,200.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
29/10/2025	Ardmore Street ARGRANT	Works - Main Contract	4,134.00	AOC ARCHAEOLOGY GROUP
29/10/2025	Ardmore Street ARGRANT	Works - Main Contract	4,260.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
05/11/2025	Ardmore Street ARGRANT	Works - Main Contract	1,020.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
05/11/2025	Ardmore Street ARGRANT	Works - Main Contract	780.00	JCA LIMITED

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12/11/2025	Ardmore Street ARGRANT	Works - Main Contract	4,755.60	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
19/11/2025	Ardmore Street ARGRANT	Works - Main Contract	2,220.00	TREVOR BRIDGE ASSOCIATES LTD
03/12/2025	Ardmore Street ARGRANT	Works - Main Contract	2,100.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
10/12/2025	Ardmore Street ARGRANT	Works - Main Contract	2,160.00	STROMA BUILT ENVIRONMENT LIMITED
10/12/2025	Ardmore Street ARGRANT	Works - Main Contract	573.60	TRICONNEX LIMITED
17/12/2025	Ardmore Street ARGRANT	Works - Main Contract	1,116.00	TRICONNEX LIMITED
26/11/2025	Ashby Road - Shepshed SOGRANT	Works - Main Contract	15,000.00	BM3 BIRMINGHAM LTD
25/06/2025	Aylesham Village - Affordable Rent	Legal Fees - Purchase	1,156.25	TROWERS & HAMLINS LLP
06/06/2025	Aylesham Village - Shared Ownership	Legal Fees - Purchase	4,513.72	TROWERS & HAMLINS LLP
25/06/2025	Aylesham Village - Shared Ownership	Legal Fees - Purchase	1,054.69	TROWERS & HAMLINS LLP
03/10/2025	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Works - Main Contract	106,735.31	VISTRY HOMES LTD THAMES VALLEY
05/11/2025	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Works - Main Contract	7,878.99	VISTRY HOMES LTD THAMES VALLEY
03/10/2025	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Works - Main Contract	62,444.13	VISTRY HOMES LTD THAMES VALLEY
05/11/2025	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Works - Main Contract	4,609.50	VISTRY HOMES LTD THAMES VALLEY
17/12/2025	Bevan Drive Inkersall SOHESP	Works - Main Contract	1,407.12	TECHNICAL AND DEVELOPMENT SERVICES (NORTHERN) LIMITED
10/12/2025	Bevan Drive Inkersall SR	Works - Main Contract	1,800.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
30/10/2025	Bevan Drive, Inkersall - Shared Ownership	Architect Fees	3,900.00	BM3 BIRMINGHAM LTD
30/10/2025	Bevan Drive, Inkersall - Social Rent	Architect Fees	7,320.00	BM3 BIRMINGHAM LTD
04/12/2025	Bierley Lane, Bradford - Shared Ownership	Employers Agent - External	3,802.90	WILKINSON COWAN PARTNERSHIP LTD
01/10/2025	Bierley Lane, Bradford - Shared Ownership	Other Consultants Fee	261.74	AC CLERK OF WORKS SERVICES LTD

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01/11/2025	Bierley Lane, Bradford - Shared Ownership	Other Consultants Fee	130.87	AC CLERK OF WORKS SERVICES LTD
30/11/2025	Bierley Lane, Bradford - Shared Ownership	Other Consultants Fee	261.74	AC CLERK OF WORKS SERVICES LTD
07/10/2025	Bierley Lane, Bradford - Shared Ownership	Works - Main Contract	294,563.21	VISTRY PARTNERSHIP YORKSHIRE LIMITED
10/11/2025	Bierley Lane, Bradford - Shared Ownership	Works - Main Contract	611,102.56	VISTRY PARTNERSHIP YORKSHIRE LIMITED
08/12/2025	Bierley Lane, Bradford - Shared Ownership	Works - Main Contract	315,622.70	VISTRY PARTNERSHIP YORKSHIRE LIMITED
04/12/2025	Bierley Lane, Bradford - Social Rent	Employers Agent - External	5,853.04	WILKINSON COWAN PARTNERSHIP LTD
01/10/2025	Bierley Lane, Bradford - Social Rent	Other Consultants Fee	333.91	AC CLERK OF WORKS SERVICES LTD
01/11/2025	Bierley Lane, Bradford - Social Rent	Other Consultants Fee	166.96	AC CLERK OF WORKS SERVICES LTD
30/11/2025	Bierley Lane, Bradford - Social Rent	Other Consultants Fee	333.91	AC CLERK OF WORKS SERVICES LTD
07/10/2025	Bierley Lane, Bradford - Social Rent	Works - Main Contract	377,955.54	VISTRY PARTNERSHIP YORKSHIRE LIMITED
10/11/2025	Bierley Lane, Bradford - Social Rent	Works - Main Contract	784,108.77	VISTRY PARTNERSHIP YORKSHIRE LIMITED
08/12/2025	Bierley Lane, Bradford - Social Rent	Works - Main Contract	404,977.06	VISTRY PARTNERSHIP YORKSHIRE LIMITED
25/09/2025	Bonds Lane, Biggleswade - Affordable Rent	Principle Designer / Construction Design & Management (CDM)	(1,334.40)	SWECO CONSULTING ENGINEERS LTD
20/10/2025	Bordon 4.1 Homes England - Shared Ownership - Grant Funded	Purchase - Monies	170,023.68	ZERO C HOLDINGS LTD
07/11/2025	Bordon 4.1 Homes England - Shared Ownership - Grant Funded	Purchase - Monies	248,743.00	ZERO C HOLDINGS LTD
30/09/2025	Boulton Moor, Derby - Affordable Rent	Employers Agent - External	867.77	RICHARD MORRIS ASSOCIATES LIMITED
30/09/2025	Boulton Moor, Derby - Affordable Rent	Employers Agent - External	264.71	RICHARD MORRIS ASSOCIATES LIMITED
31/10/2025	Boulton Moor, Derby - Affordable Rent	Employers Agent - External	867.77	RICHARD MORRIS ASSOCIATES LIMITED
31/10/2025	Boulton Moor, Derby - Affordable Rent	Employers Agent - External	264.71	RICHARD MORRIS ASSOCIATES LIMITED
30/11/2025	Boulton Moor, Derby - Affordable Rent	Employers Agent - External	867.77	RICHARD MORRIS ASSOCIATES LIMITED

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30/11/2025	Boulton Moor, Derby - Affordable Rent	Employers Agent - External	264.71	RICHARD MORRIS ASSOCIATES LIMITED
07/10/2025	Boulton Moor, Derby - Affordable Rent	Works - Main Contract	280,972.60	MILLER HOMES LIMITED - EAST MIDLANDS
30/09/2025	Boulton Moor, Derby - Shared Ownership	Employers Agent - External	1,103.98	RICHARD MORRIS ASSOCIATES LIMITED
30/09/2025	Boulton Moor, Derby - Shared Ownership	Employers Agent - External	336.76	RICHARD MORRIS ASSOCIATES LIMITED
31/10/2025	Boulton Moor, Derby - Shared Ownership	Employers Agent - External	1,103.98	RICHARD MORRIS ASSOCIATES LIMITED
31/10/2025	Boulton Moor, Derby - Shared Ownership	Employers Agent - External	336.76	RICHARD MORRIS ASSOCIATES LIMITED
30/11/2025	Boulton Moor, Derby - Shared Ownership	Employers Agent - External	1,103.98	RICHARD MORRIS ASSOCIATES LIMITED
30/11/2025	Boulton Moor, Derby - Shared Ownership	Employers Agent - External	336.76	RICHARD MORRIS ASSOCIATES LIMITED
07/10/2025	Boulton Moor, Derby - Shared Ownership	Works - Main Contract	405,849.31	MILLER HOMES LIMITED - EAST MIDLANDS
30/09/2025	Boulton Moor, Derby - Social Rent	Employers Agent - External	435.46	RICHARD MORRIS ASSOCIATES LIMITED
30/09/2025	Boulton Moor, Derby - Social Rent	Employers Agent - External	132.84	RICHARD MORRIS ASSOCIATES LIMITED
31/10/2025	Boulton Moor, Derby - Social Rent	Employers Agent - External	435.45	RICHARD MORRIS ASSOCIATES LIMITED
31/10/2025	Boulton Moor, Derby - Social Rent	Employers Agent - External	132.84	RICHARD MORRIS ASSOCIATES LIMITED
30/11/2025	Boulton Moor, Derby - Social Rent	Employers Agent - External	132.84	RICHARD MORRIS ASSOCIATES LIMITED
30/11/2025	Boulton Moor, Derby - Social Rent	Employers Agent - External	435.46	RICHARD MORRIS ASSOCIATES LIMITED
07/10/2025	Boulton Moor, Derby - Social Rent	Works - Main Contract	148,291.09	MILLER HOMES LIMITED - EAST MIDLANDS
30/09/2025	Brodsworth 24 Grant HESP Affordable Rent	Purchase - Monies	2,434.31	KEEPMOAT HOMES LTD
30/09/2025	Brodsworth 24 Grant HESP Affordable Rent	Works - Main Contract	8,035.69	KEEPMOAT HOMES LTD
28/11/2025	Brooklands Reserve Site 1 - Affordable Rent	Works - Main Contract	25,888.15	PFP DEVELOPMENTS LIMITED
28/11/2025	Brooklands Reserve Site 1 - Shared Ownership Grant	Works - Main Contract	28,754.20	PFP DEVELOPMENTS LIMITED

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20/11/2025	Buckenham Road ADDITIONALITY - Affordable Rent	Purchase - Monies	6,000.00	BIRKETTS LLP
20/11/2025	Buckenham Road ADDITIONALITY - Shared Ownership	Purchase - Monies	17,000.00	BIRKETTS LLP
30/09/2025	Carr Lodge Phase 2 - Affordable Rent	Purchase - Monies	19,457.80	KEEPMOAT HOMES LTD
17/11/2025	Carr Lodge Phase 2 - Affordable Rent	Works - Main Contract	11,369.35	KEEPMOAT HOMES LTD
30/09/2025	Carr Lodge Phase 2 - Shared Ownership	Purchase - Monies	5,040.82	KEEPMOAT HOMES LTD
17/11/2025	Carr Lodge Phase 2 - Shared Ownership	Works - Main Contract	17,857.78	KEEPMOAT HOMES LTD
01/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	581.57	I G DOORS LIMITED
01/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	4,180.14	I G DOORS LIMITED
01/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	2,235.60	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
01/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	153.01	ONESITE BUILDING PRODUCTS LIMITED
01/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,452.60	ONESITE BUILDING PRODUCTS LIMITED
01/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
01/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
08/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	49.39	HUWS GRAY T/A THE TIMBER GROUP LIMITED
08/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	186.62	HUWS GRAY T/A THE TIMBER GROUP LIMITED
08/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	130.87	HUWS GRAY T/A THE TIMBER GROUP LIMITED
08/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	125.32	ONESITE BUILDING PRODUCTS LIMITED
08/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	689.18	ONESITE BUILDING PRODUCTS LIMITED
08/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	246.00	RECONOMY UK LTD
08/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	310.80	RECONOMY UK LTD

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15/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	534.77	RECONOMY UK LTD
15/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
15/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
15/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	2,033.02	STAIRCRAFT GROUP LIMITED
15/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,611.62	STAIRCRAFT GROUP LIMITED
22/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	178.88	HANDLES4HOMES LIMITED
22/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	178.88	HANDLES4HOMES LIMITED
22/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	161.88	HANDLES4HOMES LIMITED
22/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	173.34	HANDLES4HOMES LIMITED
22/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	178.88	HANDLES4HOMES LIMITED
22/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	178.88	HANDLES4HOMES LIMITED
22/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,339.70	NEW ERA FUELS LIMITED
22/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	(240.00)	NHBC
22/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	58.20	ONESITE BUILDING PRODUCTS LIMITED
29/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	326.34	RECONOMY UK LTD
29/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	753.48	RECONOMY UK LTD
29/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	35.28	RECONOMY UK LTD
29/10/2025	Carvers Lane - Attleborough AR	Works - Main Contract	73.57	RECONOMY UK LTD
12/11/2025	Carvers Lane - Attleborough AR	Works - Main Contract	119.88	ONESITE BUILDING PRODUCTS LIMITED
26/11/2025	Carvers Lane - Attleborough AR	Works - Main Contract	46.08	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/11/2025	Carvers Lane - Attleborough AR	Works - Main Contract	158.40	THE HIRE PLACE
26/11/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,134.00	THE HIRE PLACE
26/11/2025	Carvers Lane - Attleborough AR	Works - Main Contract	172.80	THE HIRE PLACE
26/11/2025	Carvers Lane - Attleborough AR	Works - Main Contract	81.19	TRAVIS PERKINS TRADING CO LTD
26/11/2025	Carvers Lane - Attleborough AR	Works - Main Contract	59.76	TRAVIS PERKINS TRADING CO LTD
03/12/2025	Carvers Lane - Attleborough AR	Works - Main Contract	79.94	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough AR	Works - Main Contract	69.96	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough AR	Works - Main Contract	594.00	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough AR	Works - Main Contract	240.00	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,383.36	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough AR	Works - Main Contract	145.20	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,478.40	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough AR	Works - Main Contract	158.40	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough AR	Works - Main Contract	139.20	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough AR	Works - Main Contract	73.30	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough AR	Works - Main Contract	151.20	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough AR	Works - Main Contract	808.80	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough AR	Works - Main Contract	138.60	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough AR	Works - Main Contract	252.00	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough AR	Works - Main Contract	180.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/12/2025	Carvers Lane - Attleborough AR	Works - Main Contract	2,097.60	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough AR	Works - Main Contract	282.24	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough AR	Works - Main Contract	69.94	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough AR	Works - Main Contract	151.20	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough AR	Works - Main Contract	158.40	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough AR	Works - Main Contract	145.20	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough AR	Works - Main Contract	2,132.40	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough AR	Works - Main Contract	73.30	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough AR	Works - Main Contract	(1,134.00)	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,134.00	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough AR	Works - Main Contract	648.00	THE HIRE PLACE
10/12/2025	Carvers Lane - Attleborough AR	Works - Main Contract	427.14	RECONOMY UK LTD
10/12/2025	Carvers Lane - Attleborough AR	Works - Main Contract	326.34	RECONOMY UK LTD
10/12/2025	Carvers Lane - Attleborough AR	Works - Main Contract	59.60	RECONOMY UK LTD
10/12/2025	Carvers Lane - Attleborough AR	Works - Main Contract	427.14	RECONOMY UK LTD
01/10/2025	Carvers Lane - Attleborough SO	Works - Main Contract	4,484.70	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/10/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,601.34	CRENDON TIMBER ENGINEERING
01/10/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,601.34	CRENDON TIMBER ENGINEERING
01/10/2025	Carvers Lane - Attleborough SO	Works - Main Contract	300.34	ONESITE BUILDING PRODUCTS LIMITED
01/10/2025	Carvers Lane - Attleborough SO	Works - Main Contract	101.62	ONESITE BUILDING PRODUCTS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
01/10/2025	Carvers Lane - Attleborough SO	Works - Main Contract	126.00	THE HIRE PLACE
08/10/2025	Carvers Lane - Attleborough SO	Works - Main Contract	246.30	HUWS GRAY T/A THE TIMBER GROUP LIMITED
08/10/2025	Carvers Lane - Attleborough SO	Works - Main Contract	275.86	HUWS GRAY T/A THE TIMBER GROUP LIMITED
08/10/2025	Carvers Lane - Attleborough SO	Works - Main Contract	275.86	HUWS GRAY T/A THE TIMBER GROUP LIMITED
08/10/2025	Carvers Lane - Attleborough SO	Works - Main Contract	155.52	HUWS GRAY T/A THE TIMBER GROUP LIMITED
08/10/2025	Carvers Lane - Attleborough SO	Works - Main Contract	186.62	HUWS GRAY T/A THE TIMBER GROUP LIMITED
08/10/2025	Carvers Lane - Attleborough SO	Works - Main Contract	444.65	ONESITE BUILDING PRODUCTS LIMITED
08/10/2025	Carvers Lane - Attleborough SO	Works - Main Contract	19.55	ONESITE BUILDING PRODUCTS LIMITED
08/10/2025	Carvers Lane - Attleborough SO	Works - Main Contract	373.65	ONESITE BUILDING PRODUCTS LIMITED
08/10/2025	Carvers Lane - Attleborough SO	Works - Main Contract	66.53	ONESITE BUILDING PRODUCTS LIMITED
08/10/2025	Carvers Lane - Attleborough SO	Works - Main Contract	427.14	RECONOMY UK LTD
08/10/2025	Carvers Lane - Attleborough SO	Works - Main Contract	35.28	RECONOMY UK LTD
08/10/2025	Carvers Lane - Attleborough SO	Works - Main Contract	45.60	RECONOMY UK LTD
08/10/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,513.08	STAIRCRAFT GROUP LIMITED
22/10/2025	Carvers Lane - Attleborough SO	Works - Main Contract	161.88	HANDLES4HOMES LIMITED
22/10/2025	Carvers Lane - Attleborough SO	Works - Main Contract	240.00	NHBC
29/10/2025	Carvers Lane - Attleborough SO	Works - Main Contract	60.54	RECONOMY UK LTD
29/10/2025	Carvers Lane - Attleborough SO	Works - Main Contract	427.14	RECONOMY UK LTD
29/10/2025	Carvers Lane - Attleborough SO	Works - Main Contract	(16.80)	RECONOMY UK LTD
05/11/2025	Carvers Lane - Attleborough SO	Works - Main Contract	753.48	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
12/11/2025	Carvers Lane - Attleborough SO	Works - Main Contract	597.60	ATSPACE LTD TA UK AIR TESTING
12/11/2025	Carvers Lane - Attleborough SO	Works - Main Contract	326.34	RECONOMY UK LTD
26/11/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,251.60	THE HIRE PLACE
26/11/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,614.72	THE HIRE PLACE
26/11/2025	Carvers Lane - Attleborough SO	Works - Main Contract	955.32	THE HIRE PLACE
26/11/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,285.20	TRAVIS PERKINS TRADING CO LTD
26/11/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,366.56	TRAVIS PERKINS TRADING CO LTD
26/11/2025	Carvers Lane - Attleborough SO	Works - Main Contract	203.28	TRAVIS PERKINS TRADING CO LTD
03/12/2025	Carvers Lane - Attleborough SO	Works - Main Contract	294.00	BODO LIMITED
03/12/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,320.48	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough SO	Works - Main Contract	138.60	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,411.20	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough SO	Works - Main Contract	151.20	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough SO	Works - Main Contract	264.00	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough SO	Works - Main Contract	120.96	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough SO	Works - Main Contract	4,320.00	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough SO	Works - Main Contract	69.96	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough SO	Works - Main Contract	138.60	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough SO	Works - Main Contract	252.00	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough SO	Works - Main Contract	162.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/12/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,478.40	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough SO	Works - Main Contract	264.00	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough SO	Works - Main Contract	295.68	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough SO	Works - Main Contract	216.00	THE HIRE PLACE
03/12/2025	Carvers Lane - Attleborough SO	Works - Main Contract	(648.00)	THE HIRE PLACE
10/12/2025	Carvers Lane - Attleborough SO	Works - Main Contract	427.14	RECONOMY UK LTD
10/12/2025	Carvers Lane - Attleborough SO	Works - Main Contract	42.00	RECONOMY UK LTD
31/10/2025	Carvers Lane, Attleborough - Affordable Rent	Planning Fees	310.20	CHAPLIN FARRANT LTD
29/09/2025	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	153,756.40	PFP DEVELOPMENTS LIMITED
30/10/2025	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	126,674.10	PFP DEVELOPMENTS LIMITED
27/11/2025	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	129,685.62	PFP DEVELOPMENTS LIMITED
31/10/2025	Carvers Lane, Attleborough - Shared Ownership	Planning Fees	258.50	CHAPLIN FARRANT LTD
29/09/2025	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	219,892.20	PFP DEVELOPMENTS LIMITED
30/10/2025	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	181,160.90	PFP DEVELOPMENTS LIMITED
27/11/2025	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	185,467.76	PFP DEVELOPMENTS LIMITED
01/10/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	240.32	ONESITE BUILDING PRODUCTS LIMITED
01/10/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	3,120.24	ONESITE BUILDING PRODUCTS LIMITED
15/10/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,357.92	NEW ERA FUELS LIMITED
15/10/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	366.00	RECONOMY UK LTD
24/10/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	148.37	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
05/11/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	977.50	GLENDINING SIGNS LIMITED
12/11/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	6,842.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
12/11/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	6,276.82	I G DOORS LIMITED
12/11/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	613.77	ONESITE BUILDING PRODUCTS LIMITED
12/11/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	5,889.79	ONESITE BUILDING PRODUCTS LIMITED
19/11/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,377.00	STAIRCRAFT GROUP LIMITED
03/12/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,025.89	CRENDON TIMBER ENGINEERING
03/12/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	3,744.94	I G DOORS LIMITED
10/12/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	556.80	RECONOMY UK LTD
10/12/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	39.60	RECONOMY UK LTD
10/12/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	366.00	RECONOMY UK LTD
10/12/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	995.26	SIG TRADING (CDP SUPPLY)
17/12/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	5,671.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/12/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,908.58	NEW ERA FUELS LIMITED
17/12/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	673.42	P F CUSACK (TOOL SUPPLIES) LTD
17/12/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,770.00	TRAVIS PERKINS TRADING CO LTD
17/12/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,366.56	TRAVIS PERKINS TRADING CO LTD
17/12/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,366.56	TRAVIS PERKINS TRADING CO LTD
01/10/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	128.33	ONESITE BUILDING PRODUCTS LIMITED
01/10/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	4,512.30	ONESITE BUILDING PRODUCTS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
01/10/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	559.53	ONESITE BUILDING PRODUCTS LIMITED
15/10/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,914.00	BLOK 'N' MESH GLOBAL LIMITED
15/10/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	540.00	BLOK 'N' MESH GLOBAL LIMITED
15/10/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	439.20	RECONOMY UK LTD
15/10/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	39.60	RECONOMY UK LTD
24/10/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	832.56	HUWS GRAY T/A THE TIMBER GROUP LIMITED
29/10/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	186.12	HUWS GRAY T/A THE TIMBER GROUP LIMITED
29/10/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	148.37	HUWS GRAY T/A THE TIMBER GROUP LIMITED
05/11/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	4,994.98	CRENDON TIMBER ENGINEERING
05/11/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	4,994.98	CRENDON TIMBER ENGINEERING
05/11/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	291.50	CRENDON TIMBER ENGINEERING
05/11/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	381.26	CRENDON TIMBER ENGINEERING
05/11/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	805.20	RECONOMY UK LTD
12/11/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	304.17	ONESITE BUILDING PRODUCTS LIMITED
12/11/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	920.33	ONESITE BUILDING PRODUCTS LIMITED
12/11/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	668.30	P F CUSACK (TOOL SUPPLIES) LTD
19/11/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	5,671.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
19/11/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,451.74	NEW ERA FUELS LIMITED
26/11/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	2,575.98	SUBFRAME UK
03/12/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	866.20	CRENDON TIMBER ENGINEERING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/12/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,355.18	I G DOORS LIMITED
03/12/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	57.19	STARK BUILDING MATERIALS UK LTD T/A JEWSON
03/12/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	496.12	STARK BUILDING MATERIALS UK LTD T/A JEWSON
17/12/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	6,842.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/12/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/12/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/12/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	6.54	P F CUSACK (TOOL SUPPLIES) LTD
17/12/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	4.74	P F CUSACK (TOOL SUPPLIES) LTD
17/12/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	2,124.00	TRAVIS PERKINS TRADING CO LTD
17/12/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	708.62	TRAVIS PERKINS TRADING CO LTD
17/12/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	2,832.00	TRAVIS PERKINS TRADING CO LTD
17/12/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	324.00	TRAVIS PERKINS TRADING CO LTD
17/12/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	115.20	TRAVIS PERKINS TRADING CO LTD
17/12/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,187.88	TRAVIS PERKINS TRADING CO LTD
17/12/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,187.88	TRAVIS PERKINS TRADING CO LTD
17/12/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,335.20	TRAVIS PERKINS TRADING CO LTD
10/12/2025	College Rd - Havant SO	Works - Main Contract	456.00	ACD ENVIRONMENTAL LIMITED
10/12/2025	College Rd - Havant SO	Works - Main Contract	6,000.00	HASLAM'S SURVEYORS LLP
25/04/2025	Daggons Road, Alderholt - Shared Ownership	Employers Agent - External	2,350.50	WELLING PARTNERSHIP LLP
05/11/2025	Daggons Road, Alderholt - Shared Ownership Conversion	Miscellaneous Works	2,564.04	OSBORNE CLARKE LLP - CLIENT ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/10/2025	Daggons Road, Alderholt - Shared Ownership Conversion	Purchase - Monies	1,007.83	CURV360 LIMITED
25/04/2025	Daggons Road, Alderholt - Social Rent	Employers Agent - External	793.15	WELLING PARTNERSHIP LLP
11/11/2025	Daggons Road, Alderholt - Social Rent	Purchase - Monies	(62,547.81)	OSBORNE CLARKE LLP
05/12/2025	Dandara Purchase (Lower Herne) - SO (Full Grant / no S106)	Purchase - Monies	249,038.55	DANDARA SOUTH EAST LTD
09/12/2025	Dandara Purchase (Lower Herne) - SO (Full Grant / no S106)	Purchase - Monies	244,645.72	DAC BEACHCROFT LLP - CLIENT ACCOUNT
18/12/2025	Dandara Purchase (Lower Herne) - SO (Full Grant / no S106)	Purchase - Monies	268,151.78	DAC BEACHCROFT LLP - CLIENT ACCOUNT
17/11/2025	Dandara Purchase (Lower Herne) - SR (Full Grant / no S106)	Purchase - Monies	113,829.48	DAC BEACHCROFT LLP - CLIENT ACCOUNT
05/12/2025	Dandara Purchase (Lower Herne) - SR (Full Grant / no S106)	Purchase - Monies	85,372.01	DANDARA SOUTH EAST LTD
09/12/2025	Dandara Purchase (Lower Herne) - SR (Full Grant / no S106)	Purchase - Monies	83,866.12	DAC BEACHCROFT LLP - CLIENT ACCOUNT
18/12/2025	Dandara Purchase (Lower Herne) - SR (Full Grant / no S106)	Purchase - Monies	91,924.15	DAC BEACHCROFT LLP - CLIENT ACCOUNT
01/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	720.00	ONETEK SECURITY LIMITED
01/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	66.24	SITEMASTER SUPPLIES LIMITED
01/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	296.40	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	63.31	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,464.00	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,229.76	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	100.80	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	648.00	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	161.28	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	69.94	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
01/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	90.72	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	73.30	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	95.04	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	486.00	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	168.96	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	69.96	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	90.72	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	100.80	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	502.80	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	100.80	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	648.00	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	161.28	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	79.97	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	96.00	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	234.00	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,405.44	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	486.00	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,288.32	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	648.00	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	80.64	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
08/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	84.48	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	2,930.86	TRAVIS PERKINS TRADING CO LTD
08/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	204.62	TRAVIS PERKINS TRADING CO LTD
15/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	400.72	ONESITE BUILDING PRODUCTS LIMITED
15/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	230.22	ONESITE BUILDING PRODUCTS LIMITED
15/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,276.80	THE HIRE PLACE
15/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	478.80	THE HIRE PLACE
15/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,411.20	THE HIRE PLACE
15/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	529.20	THE HIRE PLACE
15/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,612.80	THE HIRE PLACE
15/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,411.20	THE HIRE PLACE
15/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	529.20	THE HIRE PLACE
15/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,478.40	THE HIRE PLACE
15/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	554.40	THE HIRE PLACE
15/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,411.20	THE HIRE PLACE
15/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	126.00	THE HIRE PLACE
15/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	529.20	THE HIRE PLACE
15/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,478.40	THE HIRE PLACE
15/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	554.40	THE HIRE PLACE
22/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	640.50	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	307.17	HUWS GRAY T/A THE TIMBER GROUP LIMITED
24/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	276.42	HUWS GRAY T/A THE TIMBER GROUP LIMITED
24/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	276.42	HUWS GRAY T/A THE TIMBER GROUP LIMITED
24/10/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	306.27	HUWS GRAY T/A THE TIMBER GROUP LIMITED
05/11/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	491.40	RECONOMY UK LTD
05/11/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,096.20	RECONOMY UK LTD
05/11/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	22.80	RECONOMY UK LTD
05/11/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	545.58	RECONOMY UK LTD
12/11/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	446.57	ONESITE BUILDING PRODUCTS LIMITED
14/11/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	545.58	RECONOMY UK LTD
19/11/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,050.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
19/11/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	230.60	CULLIGAN (UK) LTD
19/11/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	268.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/11/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	238.64	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/11/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	238.64	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/11/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	49.44	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
19/11/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	49.44	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
26/11/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	354.00	ATSPACE LTD TA UK AIR TESTING
26/11/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	41.89	I G DOORS LIMITED
26/11/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	166.82	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/11/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	77.52	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
26/11/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	545.58	RECONOMY UK LTD
26/11/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	491.40	RECONOMY UK LTD
26/11/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	49.14	RECONOMY UK LTD
26/11/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	34.20	RECONOMY UK LTD
26/11/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	81.72	SITEMASTER SUPPLIES LIMITED
26/11/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	106.02	SITEMASTER SUPPLIES LIMITED
26/11/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	538.20	SITEMASTER SUPPLIES LIMITED
26/11/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	80.46	SITEMASTER SUPPLIES LIMITED
26/11/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	29.28	SITEMASTER SUPPLIES LIMITED
26/11/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	3,521.14	TRAVIS PERKINS TRADING CO LTD
03/12/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	(486.00)	THE HIRE PLACE
10/12/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	3,788.40	BIRKETTS LLP
10/12/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	720.00	ONETEK SECURITY LIMITED
10/12/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
10/12/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	720.00	ONETEK SECURITY LIMITED
10/12/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	162.00	ONETEK SECURITY LIMITED
10/12/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	145.98	RECONOMY UK LTD
10/12/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	403.20	RECONOMY UK LTD
10/12/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	104.82	SITEMASTER SUPPLIES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/12/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	83.16	SITEMASTER SUPPLIES LIMITED
10/12/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	81.72	SITEMASTER SUPPLIES LIMITED
10/12/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	83.16	SITEMASTER SUPPLIES LIMITED
17/12/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	545.58	RECONOMY UK LTD
01/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	120.36	SITEMASTER SUPPLIES LIMITED
01/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	120.00	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	486.00	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	192.00	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	384.00	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,288.32	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	105.60	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	126.00	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,229.76	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	100.80	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	486.00	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	161.28	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	69.96	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	90.72	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	126.00	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,229.76	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
01/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	486.00	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	161.28	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	105.60	THE HIRE PLACE
01/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	168.96	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	687.30	ENFIELD SAFETY SUPPLIES
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	120.12	RECONOMY UK LTD
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	491.40	RECONOMY UK LTD
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	417.60	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	69.94	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,229.76	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	100.80	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	115.20	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	184.32	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	18.00	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	190.96	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	73.27	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	95.04	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	132.00	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	96.00	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	327.60	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	813.36	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	80.64	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	80.64	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	62.40	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	92.16	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	92.16	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	80.64	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	80.64	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	95.40	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	84.48	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	84.48	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	80.64	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	80.64	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	80.64	THE HIRE PLACE
08/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	84.48	THE HIRE PLACE
15/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	588.00	SOCOTEC UK LIMITED
15/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	604.80	THE HIRE PLACE
22/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,490.40	NEW ERA FUELS LIMITED
24/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	307.17	HUWS GRAY T/A THE TIMBER GROUP LIMITED
24/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	506.96	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	506.96	HUWS GRAY T/A THE TIMBER GROUP LIMITED
24/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	276.42	HUWS GRAY T/A THE TIMBER GROUP LIMITED
24/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	399.53	HUWS GRAY T/A THE TIMBER GROUP LIMITED
24/10/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	306.27	HUWS GRAY T/A THE TIMBER GROUP LIMITED
05/11/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	489.60	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
05/11/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	11,143.20	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
05/11/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	894.60	RECONOMY UK LTD
05/11/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	97.32	RECONOMY UK LTD
12/11/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	99.74	ONESITE BUILDING PRODUCTS LIMITED
14/11/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	545.58	RECONOMY UK LTD
14/11/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	545.58	RECONOMY UK LTD
19/11/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	268.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/11/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	238.64	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/11/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	432.00	INFOBRIC LIMITED T/A MSITE
19/11/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	491.40	RECONOMY UK LTD
26/11/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	70.68	ENFIELD SAFETY SUPPLIES
26/11/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	846.00	NEW ERA FUELS LIMITED
26/11/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	545.58	RECONOMY UK LTD
03/12/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	106.02	SITEMASTER SUPPLIES LIMITED
03/12/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	81.72	SITEMASTER SUPPLIES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/12/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	486.00	THE HIRE PLACE
03/12/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	2,752.06	TRAVIS PERKINS TRADING CO LTD
03/12/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	6,259.99	TRAVIS PERKINS TRADING CO LTD
10/12/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	72.00	CULLIGAN (UK) LTD
10/12/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	720.00	ONETEK SECURITY LIMITED
10/12/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	545.58	RECONOMY UK LTD
10/12/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	491.40	RECONOMY UK LTD
10/12/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	215.28	SITEMASTER SUPPLIES LIMITED
10/12/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	53.82	SITEMASTER SUPPLIES LIMITED
10/12/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	104.82	SITEMASTER SUPPLIES LIMITED
10/12/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	106.02	SITEMASTER SUPPLIES LIMITED
17/12/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	720.00	ONETEK SECURITY LIMITED
30/10/2025	Denmark Lane, Diss, Norfolk - Affordable Rent	Works - Main Contract	217,569.57	PFP DEVELOPMENTS LIMITED
27/11/2025	Denmark Lane, Diss, Norfolk - Affordable Rent	Works - Main Contract	157,657.07	PFP DEVELOPMENTS LIMITED
30/10/2025	Denmark Lane, Diss, Norfolk - Shared Ownership	Works - Main Contract	187,738.86	PFP DEVELOPMENTS LIMITED
27/11/2025	Denmark Lane, Diss, Norfolk - Shared Ownership	Works - Main Contract	136,040.90	PFP DEVELOPMENTS LIMITED
24/10/2025	Deuchars Arms, Gateshead - Affordable Rent	Legal Fees - Purchase	6,433.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
29/09/2025	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Legal Fees - Purchase	20.00	WARD HADAWAY SOLICITORS
29/09/2025	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Legal Fees - Purchase	3,346.92	WARD HADAWAY SOLICITORS
19/11/2025	Exmouth Junction AR	Works - Main Contract	4,039.25	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/11/2025	Exmouth Junction AR	Works - Main Contract	94.80	STARK BUILDING MATERIALS UK LTD T/A JEWSON
09/12/2025	Exmouth Junction AR	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
09/12/2025	Exmouth Junction AR	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
09/12/2025	Exmouth Junction AR	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
10/12/2025	Exmouth Junction AR	Works - Main Contract	274.88	HUWS GRAY T/A CIVILS & LINTELS
10/12/2025	Exmouth Junction AR	Works - Main Contract	265.74	HUWS GRAY T/A CIVILS & LINTELS
10/12/2025	Exmouth Junction AR	Works - Main Contract	284.03	HUWS GRAY T/A CIVILS & LINTELS
10/12/2025	Exmouth Junction AR	Works - Main Contract	284.03	HUWS GRAY T/A CIVILS & LINTELS
10/12/2025	Exmouth Junction AR	Works - Main Contract	265.74	HUWS GRAY T/A CIVILS & LINTELS
10/12/2025	Exmouth Junction AR	Works - Main Contract	274.88	HUWS GRAY T/A CIVILS & LINTELS
10/12/2025	Exmouth Junction AR	Works - Main Contract	3,833.50	I G DOORS LIMITED
10/12/2025	Exmouth Junction AR	Works - Main Contract	37.92	STARK BUILDING MATERIALS UK LTD T/A JEWSON
10/12/2025	Exmouth Junction AR	Works - Main Contract	37.92	STARK BUILDING MATERIALS UK LTD T/A JEWSON
10/12/2025	Exmouth Junction AR	Works - Main Contract	9.48	STARK BUILDING MATERIALS UK LTD T/A JEWSON
10/12/2025	Exmouth Junction AR	Works - Main Contract	9.48	STARK BUILDING MATERIALS UK LTD T/A JEWSON
01/10/2025	Exmouth Junction ARGRANT	Works - Main Contract	306.00	SIG TRADING (CDP SUPPLY)
01/10/2025	Exmouth Junction ARGRANT	Works - Main Contract	161.38	WERNICK HIRE
01/10/2025	Exmouth Junction ARGRANT	Works - Main Contract	166.84	WERNICK HIRE
08/10/2025	Exmouth Junction ARGRANT	Works - Main Contract	144.00	ACUMEN WASTE SERVICES LTD
08/10/2025	Exmouth Junction ARGRANT	Works - Main Contract	4,905.95	FRAZER SIMPSON LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
08/10/2025	Exmouth Junction ARGRANT	Works - Main Contract	293.04	STARK BUILDING MATERIALS UK LTD T/A JEWSON
08/10/2025	Exmouth Junction ARGRANT	Works - Main Contract	786.24	STARK BUILDING MATERIALS UK LTD T/A JEWSON
08/10/2025	Exmouth Junction ARGRANT	Works - Main Contract	798.84	STARK BUILDING MATERIALS UK LTD T/A JEWSON
08/10/2025	Exmouth Junction ARGRANT	Works - Main Contract	264.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
15/10/2025	Exmouth Junction ARGRANT	Works - Main Contract	3,000.34	AGGREKO UK LTD
15/10/2025	Exmouth Junction ARGRANT	Works - Main Contract	6,060.00	BEVAN BRITTAN LLP
15/10/2025	Exmouth Junction ARGRANT	Works - Main Contract	927.16	BRANDON HIRE
15/10/2025	Exmouth Junction ARGRANT	Works - Main Contract	36.00	BRANDON HIRE
15/10/2025	Exmouth Junction ARGRANT	Works - Main Contract	25.44	BRANDON HIRE
22/10/2025	Exmouth Junction ARGRANT	Works - Main Contract	378.00	ARDENT HIRE SOLUTIONS
22/10/2025	Exmouth Junction ARGRANT	Works - Main Contract	2,556.84	NEW ERA FUELS LIMITED
29/10/2025	Exmouth Junction ARGRANT	Works - Main Contract	2,059.20	ARDENT HIRE SOLUTIONS
29/10/2025	Exmouth Junction ARGRANT	Works - Main Contract	2,280.00	PEGASUS PLANNING GROUP LTD
29/10/2025	Exmouth Junction ARGRANT	Works - Main Contract	3,914.76	WERNICK HIRE
05/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,716.00	NEW ERA FUELS LIMITED
05/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	588.00	SOCOTEC UK LIMITED
11/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	(48.00)	INFOBRIC LIMITED T/A MSITE
11/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	(144.00)	INFOBRIC LIMITED T/A MSITE
12/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	180.00	ARDENT HIRE SOLUTIONS
12/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	93.60	ARDENT HIRE SOLUTIONS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
12/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	156.00	ARDENT HIRE SOLUTIONS
12/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,866.86	ARDENT HIRE SOLUTIONS
12/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,156.52	ARDENT HIRE SOLUTIONS
19/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
19/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
19/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
19/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
19/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
19/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
19/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
19/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
19/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
19/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	384.00	ACUMEN WASTE SERVICES LTD
19/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	3,000.34	AGGREKO UK LTD
19/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	3,000.34	AGGREKO UK LTD
19/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	281.28	ARDENT HIRE SOLUTIONS
19/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	201.60	ARDENT HIRE SOLUTIONS
19/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	5,640.00	BUILDING DESIGN CONSULTANTS LIMITED
19/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	4,140.00	BUILDING DESIGN CONSULTANTS LIMITED
19/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,590.00	BUILDING DESIGN CONSULTANTS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,455.60	BUILDING DESIGN CONSULTANTS LIMITED
19/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	768.00	BUILDING DESIGN CONSULTANTS LIMITED
19/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	582.00	BUILDING DESIGN CONSULTANTS LIMITED
19/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,752.00	NEW ERA FUELS LIMITED
19/11/2025	Exmouth Junction ARGRANT	Works - Main Contract	588.00	SOCOTEC UK LIMITED
03/12/2025	Exmouth Junction ARGRANT	Works - Main Contract	456.00	ACUMEN WASTE SERVICES LTD
03/12/2025	Exmouth Junction ARGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
03/12/2025	Exmouth Junction ARGRANT	Works - Main Contract	3,386.88	ARDENT HIRE SOLUTIONS
03/12/2025	Exmouth Junction ARGRANT	Works - Main Contract	(93.60)	ARDENT HIRE SOLUTIONS
03/12/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,716.00	CPM SAFETY LTD
03/12/2025	Exmouth Junction ARGRANT	Works - Main Contract	420.00	ROBERTS LIMBRICK LTD
09/12/2025	Exmouth Junction ARGRANT	Works - Main Contract	114.12	GENERAL ALL PURPOSE PLASTICS LIMITED
10/12/2025	Exmouth Junction ARGRANT	Works - Main Contract	456.00	ACUMEN WASTE SERVICES LTD
10/12/2025	Exmouth Junction ARGRANT	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
10/12/2025	Exmouth Junction ARGRANT	Works - Main Contract	12,473.71	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
10/12/2025	Exmouth Junction ARGRANT	Works - Main Contract	9,084.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
10/12/2025	Exmouth Junction ARGRANT	Works - Main Contract	9,486.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
10/12/2025	Exmouth Junction ARGRANT	Works - Main Contract	9,486.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
10/12/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,145.81	NEW ERA FUELS LIMITED
17/12/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,029.60	CPM SAFETY LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/12/2025	Exmouth Junction ARGRANT	Works - Main Contract	926.84	NETWORK RAIL INFRASTRUCTURE LIMITED
23/12/2025	Exmouth Junction ARGRANT	Works - Main Contract	(906.00)	INFOBRIC LIMITED T/A MSITE
01/10/2025	Exmouth Junction ARHESP	Works - Main Contract	2,313.17	NEW ERA FUELS LIMITED
01/10/2025	Exmouth Junction ARHESP	Works - Main Contract	588.00	SOCOTEC UK LIMITED
01/10/2025	Exmouth Junction ARHESP	Works - Main Contract	150.00	STAIRCRAFT GROUP LIMITED
01/10/2025	Exmouth Junction ARHESP	Works - Main Contract	274.42	STRUKTA (SALISBURY)
01/10/2025	Exmouth Junction ARHESP	Works - Main Contract	462.90	STRUKTA (SALISBURY)
01/10/2025	Exmouth Junction ARHESP	Works - Main Contract	166.15	WERNICK HIRE
08/10/2025	Exmouth Junction ARHESP	Works - Main Contract	2,232.10	BAUWATCH (UK) LTD
08/10/2025	Exmouth Junction ARHESP	Works - Main Contract	2,672.97	FRAZER SIMPSON LIMITED
15/10/2025	Exmouth Junction ARHESP	Works - Main Contract	(25.44)	BRANDON HIRE
22/10/2025	Exmouth Junction ARHESP	Works - Main Contract	106.92	ARDENT HIRE SOLUTIONS
29/10/2025	Exmouth Junction ARHESP	Works - Main Contract	512.51	STRUKTA (SALISBURY)
05/11/2025	Exmouth Junction ARHESP	Works - Main Contract	282.90	BRANDON HIRE
12/11/2025	Exmouth Junction ARHESP	Works - Main Contract	115.20	ARDENT HIRE SOLUTIONS
12/11/2025	Exmouth Junction ARHESP	Works - Main Contract	1,752.00	NEW ERA FUELS LIMITED
19/11/2025	Exmouth Junction ARHESP	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
19/11/2025	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
19/11/2025	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
19/11/2025	Exmouth Junction ARHESP	Works - Main Contract	1,260.00	FPCR ENVIRONMENTAL & DESIGN LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/11/2025	Exmouth Junction ARHESP	Works - Main Contract	1,928.88	STARK BUILDING MATERIALS UK LTD T/A JEWSON
26/11/2025	Exmouth Junction ARHESP	Works - Main Contract	1,752.00	NEW ERA FUELS LIMITED
03/12/2025	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
03/12/2025	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
03/12/2025	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
03/12/2025	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
03/12/2025	Exmouth Junction ARHESP	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
03/12/2025	Exmouth Junction ARHESP	Works - Main Contract	672.00	ROBERTS LIMBRICK LTD
10/12/2025	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
10/12/2025	Exmouth Junction ARHESP	Works - Main Contract	9,486.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
10/12/2025	Exmouth Junction ARHESP	Works - Main Contract	9,486.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
10/12/2025	Exmouth Junction ARHESP	Works - Main Contract	1,849.31	HUWS GRAY T/A CIVILS & LINTELS
17/12/2025	Exmouth Junction ARHESP	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
17/12/2025	Exmouth Junction ARHESP	Works - Main Contract	1,931.08	HUWS GRAY T/A CIVILS & LINTELS
17/12/2025	Exmouth Junction ARHESP	Works - Main Contract	2,820.20	SOUTH WEST BRICK & STONE LTD
23/12/2025	Exmouth Junction ARHESP	Works - Main Contract	906.00	INFOBRIC LIMITED T/A MSITE
19/11/2025	Exmouth Junction S0	Works - Main Contract	2,208.48	STARK BUILDING MATERIALS UK LTD T/A JEWSON
09/12/2025	Exmouth Junction S0	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
09/12/2025	Exmouth Junction S0	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
09/12/2025	Exmouth Junction S0	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
09/12/2025	Exmouth Junction S0	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
09/12/2025	Exmouth Junction S0	Works - Main Contract	58.63	GENERAL ALL PURPOSE PLASTICS LIMITED
09/12/2025	Exmouth Junction S0	Works - Main Contract	217.48	GENERAL ALL PURPOSE PLASTICS LIMITED
09/12/2025	Exmouth Junction S0	Works - Main Contract	217.48	GENERAL ALL PURPOSE PLASTICS LIMITED
09/12/2025	Exmouth Junction S0	Works - Main Contract	240.52	GENERAL ALL PURPOSE PLASTICS LIMITED
09/12/2025	Exmouth Junction S0	Works - Main Contract	217.48	GENERAL ALL PURPOSE PLASTICS LIMITED
09/12/2025	Exmouth Junction S0	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
09/12/2025	Exmouth Junction S0	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
09/12/2025	Exmouth Junction S0	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
09/12/2025	Exmouth Junction S0	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
09/12/2025	Exmouth Junction S0	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
09/12/2025	Exmouth Junction S0	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
09/12/2025	Exmouth Junction S0	Works - Main Contract	46.08	GENERAL ALL PURPOSE PLASTICS LIMITED
09/12/2025	Exmouth Junction S0	Works - Main Contract	46.08	GENERAL ALL PURPOSE PLASTICS LIMITED
09/12/2025	Exmouth Junction S0	Works - Main Contract	46.08	GENERAL ALL PURPOSE PLASTICS LIMITED
09/12/2025	Exmouth Junction S0	Works - Main Contract	23.04	GENERAL ALL PURPOSE PLASTICS LIMITED
10/12/2025	Exmouth Junction S0	Works - Main Contract	274.88	HUWS GRAY T/A CIVILS & LINTELS
10/12/2025	Exmouth Junction S0	Works - Main Contract	265.74	HUWS GRAY T/A CIVILS & LINTELS
10/12/2025	Exmouth Junction S0	Works - Main Contract	274.88	HUWS GRAY T/A CIVILS & LINTELS
10/12/2025	Exmouth Junction S0	Works - Main Contract	1,916.75	I G DOORS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/12/2025	Exmouth Junction S0	Works - Main Contract	5,750.24	I G DOORS LIMITED
17/12/2025	Exmouth Junction S0	Works - Main Contract	274.88	HUWS GRAY T/A CIVILS & LINTELS
17/12/2025	Exmouth Junction S0	Works - Main Contract	265.74	HUWS GRAY T/A CIVILS & LINTELS
17/12/2025	Exmouth Junction S0	Works - Main Contract	274.88	HUWS GRAY T/A CIVILS & LINTELS
17/12/2025	Exmouth Junction S0	Works - Main Contract	274.88	HUWS GRAY T/A CIVILS & LINTELS
17/12/2025	Exmouth Junction S0	Works - Main Contract	265.74	HUWS GRAY T/A CIVILS & LINTELS
17/12/2025	Exmouth Junction S0	Works - Main Contract	274.88	HUWS GRAY T/A CIVILS & LINTELS
17/12/2025	Exmouth Junction S0	Works - Main Contract	274.88	HUWS GRAY T/A CIVILS & LINTELS
17/12/2025	Exmouth Junction S0	Works - Main Contract	265.74	HUWS GRAY T/A CIVILS & LINTELS
17/12/2025	Exmouth Junction S0	Works - Main Contract	274.88	HUWS GRAY T/A CIVILS & LINTELS
01/10/2025	Exmouth Junction SOGRANT	Works - Main Contract	2,748.00	ENFIELD SAFETY SUPPLIES
08/10/2025	Exmouth Junction SOGRANT	Works - Main Contract	4,206.60	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
15/10/2025	Exmouth Junction SOGRANT	Works - Main Contract	(36.00)	BRANDON HIRE
04/11/2025	Exmouth Junction SOGRANT	Works - Main Contract	(6.36)	BRANDON HIRE
12/11/2025	Exmouth Junction SOGRANT	Works - Main Contract	120.00	ARDENT HIRE SOLUTIONS
03/12/2025	Exmouth Junction SOGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
03/12/2025	Exmouth Junction SOGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
03/12/2025	Exmouth Junction SOGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
03/12/2025	Exmouth Junction SOGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
03/12/2025	Exmouth Junction SOGRANT	Works - Main Contract	2,232.10	BAUWATCH (UK) LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/12/2025	Exmouth Junction SOGRANT	Works - Main Contract	756.00	BRIARY ENERGY
10/12/2025	Exmouth Junction SOGRANT	Works - Main Contract	336.00	BRIARY ENERGY
10/12/2025	Exmouth Junction SOGRANT	Works - Main Contract	9,486.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
10/12/2025	Exmouth Junction SOGRANT	Works - Main Contract	9,486.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
10/12/2025	Exmouth Junction SOGRANT	Works - Main Contract	9,486.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
10/12/2025	Exmouth Junction SOGRANT	Works - Main Contract	2,253.67	HUWS GRAY T/A CIVILS & LINTELS
17/12/2025	Exmouth Junction SOGRANT	Works - Main Contract	3,910.32	SOUTH WEST BRICK & STONE LTD
17/12/2025	Exmouth Junction SOGRANT	Works - Main Contract	2,807.94	WERNICK HIRE
01/10/2025	Exmouth Junction SOHESP	Works - Main Contract	358.80	ENFIELD SAFETY SUPPLIES
01/10/2025	Exmouth Junction SOHESP	Works - Main Contract	598.80	ENFIELD SAFETY SUPPLIES
29/10/2025	Exmouth Junction SOHESP	Works - Main Contract	971.30	BRANDON HIRE
29/10/2025	Exmouth Junction SOHESP	Works - Main Contract	9,618.48	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
29/10/2025	Exmouth Junction SOHESP	Works - Main Contract	9,486.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
29/10/2025	Exmouth Junction SOHESP	Works - Main Contract	9,084.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
29/10/2025	Exmouth Junction SOHESP	Works - Main Contract	9,486.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
29/10/2025	Exmouth Junction SOHESP	Works - Main Contract	1,728.01	NEW ERA FUELS LIMITED
29/10/2025	Exmouth Junction SOHESP	Works - Main Contract	409.92	STARK BUILDING MATERIALS UK LTD T/A JEWSON
29/10/2025	Exmouth Junction SOHESP	Works - Main Contract	1,928.88	STARK BUILDING MATERIALS UK LTD T/A JEWSON
29/10/2025	Exmouth Junction SOHESP	Works - Main Contract	1,928.88	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/11/2025	Exmouth Junction SOHESP	Works - Main Contract	192.00	INFOBRIC LIMITED T/A MSITE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/12/2025	Exmouth Junction SOHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
03/12/2025	Exmouth Junction SOHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
03/12/2025	Exmouth Junction SOHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
03/12/2025	Exmouth Junction SOHESP	Works - Main Contract	47.22	THIRSTY WORK
03/12/2025	Exmouth Junction SOHESP	Works - Main Contract	67.20	THIRSTY WORK
10/12/2025	Exmouth Junction SOHESP	Works - Main Contract	9,084.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/12/2025	Exmouth Junction SOHESP	Works - Main Contract	9,091.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/12/2025	Exmouth Junction SOHESP	Works - Main Contract	418.20	I G DOORS LIMITED
17/12/2025	Exmouth Junction SOHESP	Works - Main Contract	(453.30)	TRAVIS PERKINS TRADING CO LTD
17/12/2025	Exmouth Junction SOHESP	Works - Main Contract	160.68	WERNICK HIRE
01/10/2025	Exmouth Junction SR	Works - Main Contract	995.28	STAIRCRAFT GROUP LIMITED
08/10/2025	Exmouth Junction SR	Works - Main Contract	51.50	TIGER SUPPLIES LTD
22/10/2025	Exmouth Junction SR	Works - Main Contract	180.60	ARDENT HIRE SOLUTIONS
29/10/2025	Exmouth Junction SR	Works - Main Contract	2,160.11	BAUWATCH (UK) LTD
29/10/2025	Exmouth Junction SR	Works - Main Contract	2,574.00	NEW ERA FUELS LIMITED
04/11/2025	Exmouth Junction SR	Works - Main Contract	6.36	BRANDON HIRE
19/11/2025	Exmouth Junction SR	Works - Main Contract	312.48	STARK BUILDING MATERIALS UK LTD T/A JEWSON
19/11/2025	Exmouth Junction SR	Works - Main Contract	3,966.49	WERNICK HIRE
03/12/2025	Exmouth Junction SR	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
03/12/2025	Exmouth Junction SR	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/12/2025	Exmouth Junction SR	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
03/12/2025	Exmouth Junction SR	Works - Main Contract	67.20	THIRSTY WORK
09/12/2025	Exmouth Junction SR	Works - Main Contract	204.92	GENERAL ALL PURPOSE PLASTICS LIMITED
10/12/2025	Exmouth Junction SR	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
10/12/2025	Exmouth Junction SR	Works - Main Contract	15,212.89	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
10/12/2025	Exmouth Junction SR	Works - Main Contract	90.00	NEW ERA FUELS LIMITED
17/12/2025	Exmouth Junction SR	Works - Main Contract	456.00	BRIARY ENERGY
17/12/2025	Exmouth Junction SR	Works - Main Contract	1,029.60	CPM SAFETY LTD
17/12/2025	Exmouth Junction SR	Works - Main Contract	2,091.92	HUWS GRAY T/A CIVILS & LINTELS
17/12/2025	Exmouth Junction SR	Works - Main Contract	453.30	TRAVIS PERKINS TRADING CO LTD
22/10/2025	Fleetwood Road North ARGRANT	Works - Main Contract	3,000.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
22/10/2025	Fleetwood Road North ARGRANT	Works - Main Contract	(1,890.00)	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
26/11/2025	Fleetwood Road North ARGRANT	Works - Main Contract	3,900.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
01/10/2025	Fleetwood Road North SOGRANT	Works - Main Contract	9,802.60	BROOKBANKS CONSULTING LTD
19/11/2025	Fleetwood Road North SOGRANT	Works - Main Contract	13,494.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
26/11/2025	Fleetwood Road North SOGRANT	Works - Main Contract	1,200.00	BROOKBANKS CONSULTING LTD
01/10/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	360.00	SOCOTEC UK LIMITED
15/10/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	5,072.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
05/11/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	4,560.00	INFOBRIC LIMITED T/A MSITE
19/11/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	205.20	NEW ERA FUELS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/11/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	3,504.00	NEW ERA FUELS LIMITED
24/11/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	264.38	STRUKTA (SALISBURY)
24/11/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	237.02	STRUKTA (SALISBURY)
26/11/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	7,217.28	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/11/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	2,404.47	STRUKTA (SALISBURY)
03/12/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	14,672.64	ENFIELD SAFETY SUPPLIES
03/12/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	315.00	GARIC LIMITED
03/12/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	534.64	GLENDINING SIGNS LIMITED
03/12/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	2,126.17	STARK BUILDING MATERIALS UK LTD T/A JEWSON
17/12/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	1,860.00	DORSET COUNTY COUNCIL
17/12/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	1,927.20	NEW ERA FUELS LIMITED
17/12/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	2,628.00	NEW ERA FUELS LIMITED
17/12/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	840.00	SOCOTEC UK LIMITED
17/12/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	588.00	SOCOTEC UK LIMITED
15/10/2025	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	679.20	SOCOTEC UK LIMITED
05/11/2025	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	(4,888.80)	BLOK 'N' MESH GLOBAL LIMITED
05/11/2025	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	5,688.59	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
12/11/2025	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	178.79	ONE DIRECT
19/11/2025	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	144.92	TIGER SUPPLIES LTD
26/11/2025	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	59.78	STRUKTA (SALISBURY)

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/12/2025	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	6,185.66	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
03/12/2025	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	7,431.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
10/12/2025	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	25.06	STRUKTA (SALISBURY)
17/12/2025	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	294.00	SOCOTEC UK LIMITED
29/09/2025	Gillingham Phase 1 and 2 - Affordable Rent	Works - Main Contract	11,643.09	PFDP DEVELOPMENTS LIMITED
30/10/2025	Gillingham Phase 1 and 2 - Affordable Rent	Works - Main Contract	18,290.59	PFDP DEVELOPMENTS LIMITED
29/09/2025	Gillingham Phase 1 and 2 - Shared Ownership	Works - Main Contract	21,148.25	PFDP DEVELOPMENTS LIMITED
30/10/2025	Gillingham Phase 1 and 2 - Shared Ownership	Works - Main Contract	33,222.61	PFDP DEVELOPMENTS LIMITED
01/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	5,671.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	600.00	E C ENERGY LIMITED TA ENERGY COUNCIL
01/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	720.00	E C ENERGY LIMITED TA ENERGY COUNCIL
01/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	923.40	THE HIRE PLACE
01/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,608.00	THE HIRE PLACE
08/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	558.06	CRENDON TIMBER ENGINEERING
08/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,558.28	CRENDON TIMBER ENGINEERING
08/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,558.28	CRENDON TIMBER ENGINEERING
08/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	552.00	FRAMPTON TOWN PLANNING LIMITED
08/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	95.62	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
08/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	4,300.53	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
08/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	781.20	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
08/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	571.20	RECONOMY UK LTD
08/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	85.38	SITEMASTER SUPPLIES LIMITED
08/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	85.38	SITEMASTER SUPPLIES LIMITED
08/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,161.60	THE HIRE PLACE
15/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	8,708.40	COAST SERVICES UK LTD
15/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,116.58	CRENDON TIMBER ENGINEERING
15/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	961.44	CRENDON TIMBER ENGINEERING
15/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,100.86	CRENDON TIMBER ENGINEERING
15/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	558.06	CRENDON TIMBER ENGINEERING
15/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	558.06	CRENDON TIMBER ENGINEERING
15/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	558.06	CRENDON TIMBER ENGINEERING
15/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,781.44	CRENDON TIMBER ENGINEERING
15/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,781.44	CRENDON TIMBER ENGINEERING
15/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	196.54	HUWS GRAY T/A CIVILS & LINTELS
15/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	109.88	HUWS GRAY T/A CIVILS & LINTELS
15/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	109.88	HUWS GRAY T/A CIVILS & LINTELS
15/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	109.88	HUWS GRAY T/A CIVILS & LINTELS
15/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	325.08	RECONOMY UK LTD
15/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	571.20	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
22/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	40.20	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	7,113.74	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	600.00	E C ENERGY LIMITED TA ENERGY COUNCIL
22/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	330.90	GLENDINING SIGNS LIMITED
22/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	900.00	MALCOLM PAYNE GROUP LIMITED
22/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	4,887.00	MALCOLM PAYNE GROUP LIMITED
22/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	957.00	MALCOLM PAYNE GROUP LIMITED
22/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	571.20	RECONOMY UK LTD
22/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	325.08	RECONOMY UK LTD
22/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,925.76	THE HIRE PLACE
22/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	145.20	THE HIRE PLACE
22/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,874.00	THE HIRE PLACE
22/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,231.20	THE HIRE PLACE
22/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	234.00	THE HIRE PLACE
29/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,116.58	CRENDON TIMBER ENGINEERING
29/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	528.96	HOWLER UK
29/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	13.48	HUWS GRAY T/A CIVILS & LINTELS
29/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	4,146.00	MALCOLM PAYNE GROUP LIMITED
29/10/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,811.60	THE HIRE PLACE
05/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,460.35	HUWS GRAY T/A CIVILS & LINTELS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
05/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,323.89	HUWS GRAY T/A CIVILS & LINTELS
05/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,472.00	I G DOORS LIMITED
05/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	564.77	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
05/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,716.78	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
05/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,605.60	LORDS BUILDERS MERCHANT
05/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,484.00	NEW ERA FUELS LIMITED
05/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	81.10	STARK BUILDING MATERIALS UK LTD T/A JEWSON
05/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	130.34	STARK BUILDING MATERIALS UK LTD T/A JEWSON
12/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	(370.66)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
12/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	(370.66)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
12/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	(370.66)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
12/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	869.11	CRENDON TIMBER ENGINEERING
12/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	647.54	CRENDON TIMBER ENGINEERING
12/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,058.38	I G DOORS LIMITED
12/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	487.90	I G DOORS LIMITED
12/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	487.90	I G DOORS LIMITED
12/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	487.90	I G DOORS LIMITED
12/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	325.08	RECONOMY UK LTD
12/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	85.38	SITEMASTER SUPPLIES LIMITED
12/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	85.38	SITEMASTER SUPPLIES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
12/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	85.38	SITEMASTER SUPPLIES LIMITED
12/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	100.02	SITEMASTER SUPPLIES LIMITED
12/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	91.32	SITEMASTER SUPPLIES LIMITED
12/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	91.32	SITEMASTER SUPPLIES LIMITED
19/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
19/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	961.44	CRENDON TIMBER ENGINEERING
19/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	600.00	E C ENERGY LIMITED TA ENERGY COUNCIL
19/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	126.47	GREENHAM TRADING LIMITED
19/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	146.41	GREENHAM TRADING LIMITED
19/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	47.04	GREENHAM TRADING LIMITED
19/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	101.72	GREENHAM TRADING LIMITED
19/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	397.06	GREENHAM TRADING LIMITED
19/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	39.19	GREENHAM TRADING LIMITED
19/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,050.40	HOUSE OF CANOPIES LIMITED
19/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	3,170.80	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
19/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,092.38	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
19/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,980.00	NHBC
19/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	511.50	STAIRCRAFT GROUP LIMITED
19/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,430.16	STAIRCRAFT GROUP LIMITED
19/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	(832.10)	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	(746.64)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
19/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	150.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
19/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	129.60	STARK BUILDING MATERIALS UK LTD T/A JEWSON
19/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	210.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
19/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	91.12	STARK BUILDING MATERIALS UK LTD T/A JEWSON
19/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	336.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
26/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,966.74	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	88.76	GENERAL ALL PURPOSE PLASTICS LIMITED
26/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	88.76	GENERAL ALL PURPOSE PLASTICS LIMITED
26/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	88.76	GENERAL ALL PURPOSE PLASTICS LIMITED
26/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	461.29	GENERAL ALL PURPOSE PLASTICS LIMITED
26/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	68.77	GREENHAM TRADING LIMITED
26/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	147.90	GREENHAM TRADING LIMITED
26/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,231.84	HUWS GRAY T/A CIVILS & LINTELS
26/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	180.00	NHBC
26/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	325.08	RECONOMY UK LTD
26/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	156.00	RECONOMY UK LTD
26/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	68.40	RECONOMY UK LTD
26/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	120.00	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	(124.49)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
26/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	678.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
26/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,440.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
26/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	138.60	THE HIRE PLACE
26/11/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,108.80	THE HIRE PLACE
03/12/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
03/12/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	22.14	GREENHAM TRADING LIMITED
03/12/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,763.04	NEW ERA FUELS LIMITED
03/12/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	588.00	SOCOTEC UK LIMITED
03/12/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	574.72	STARK BUILDING MATERIALS UK LTD T/A JEWSON
03/12/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	387.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
10/12/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	9.47	GREENHAM TRADING LIMITED
10/12/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	961.27	I G DOORS LIMITED
10/12/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	896.28	RECONOMY UK LTD
10/12/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,860.32	STAIRCRAFT GROUP LIMITED
10/12/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	196.58	STARK BUILDING MATERIALS UK LTD T/A JEWSON
17/12/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/12/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,402.78	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/12/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/12/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,630.08	CRENDON TIMBER ENGINEERING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/12/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
17/12/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	332.94	GENERAL ALL PURPOSE PLASTICS LIMITED
17/12/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	332.94	GENERAL ALL PURPOSE PLASTICS LIMITED
17/12/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	85.38	SITEMASTER SUPPLIES LIMITED
17/12/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,856.12	STAIRCRAFT GROUP LIMITED
17/12/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,964.66	STAIRCRAFT GROUP LIMITED
01/10/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	234.00	THE HIRE PLACE
08/10/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	558.06	CRENDON TIMBER ENGINEERING
08/10/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,558.28	CRENDON TIMBER ENGINEERING
08/10/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	310.06	GENERAL ALL PURPOSE PLASTICS LIMITED
08/10/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	2,484.00	NEW ERA FUELS LIMITED
08/10/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	91.32	SITEMASTER SUPPLIES LIMITED
08/10/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	114.00	THE HIRE PLACE
15/10/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	265.68	SITEMASTER SUPPLIES LIMITED
22/10/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,161.60	THE HIRE PLACE
29/10/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,740.12	CRENDON TIMBER ENGINEERING
29/10/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	869.11	CRENDON TIMBER ENGINEERING
29/10/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	487.90	I G DOORS LIMITED
29/10/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	588.00	SOCOTEC UK LIMITED
29/10/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,779.46	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
05/11/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	180.00	GEOMAN LIMITED
07/11/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	103.10	GENERAL ALL PURPOSE PLASTICS LIMITED
12/11/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	(370.66)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
12/11/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
12/11/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	869.11	CRENDON TIMBER ENGINEERING
12/11/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	952.30	CRENDON TIMBER ENGINEERING
12/11/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	571.20	RECONOMY UK LTD
19/11/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
19/11/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,100.86	CRENDON TIMBER ENGINEERING
19/11/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	353.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
19/11/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,599.36	STARK BUILDING MATERIALS UK LTD T/A JEWSON
26/11/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	961.44	CRENDON TIMBER ENGINEERING
26/11/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,116.58	CRENDON TIMBER ENGINEERING
26/11/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	167.26	GENERAL ALL PURPOSE PLASTICS LIMITED
26/11/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	(104.83)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
03/12/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	2,380.08	STARK BUILDING MATERIALS UK LTD T/A JEWSON
10/12/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	315.65	STARK BUILDING MATERIALS UK LTD T/A JEWSON
10/12/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	105.22	STARK BUILDING MATERIALS UK LTD T/A JEWSON
17/12/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	2,100.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
17/12/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/12/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	332.94	GENERAL ALL PURPOSE PLASTICS LIMITED
17/12/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	17.10	GREENHAM TRADING LIMITED
13/10/2025	Gipsy Lane, Kettering - Phase A - Affordable Rent Grant	Other Consultants Fee	42.01	SAJ TRANSPORT CONSULTANTS LTD
13/10/2025	Gipsy Lane, Kettering - Phase A - Shared Ownership Grant	Other Consultants Fee	183.72	SAJ TRANSPORT CONSULTANTS LTD
29/09/2025	Harbour Crescent, Portishead, North Somerset - Shared Ownership	Employers Agent - External	1,530.80	WARD WILLIAMS ASSOCIATES LLP
28/10/2025	Harbour Crescent, Portishead, North Somerset - Shared Ownership	Employers Agent - External	2,000.00	BROOKBANKS CONSULTING LTD
28/11/2025	Harbour Crescent, Portishead, North Somerset - Shared Ownership	Employers Agent - External	1,000.00	BROOKBANKS CONSULTING LTD
06/10/2025	Harbour Crescent, Portishead, North Somerset - Shared Ownership	Works - Main Contract	12,185.22	IRON BRIDGE FINANCE LTD
11/11/2025	Harbour Crescent, Portishead, North Somerset - Shared Ownership	Works - Main Contract	27,753.00	IRON BRIDGE FINANCE LTD
04/12/2025	Harbour Crescent, Portishead, North Somerset - Shared Ownership	Works - Main Contract	27,529.02	IRON BRIDGE FINANCE LTD
29/09/2025	Harbour Crescent, Portishead, North Somerset - Social Rent	Employers Agent - External	2,963.04	WARD WILLIAMS ASSOCIATES LLP
28/10/2025	Harbour Crescent, Portishead, North Somerset - Social Rent	Employers Agent - External	2,400.00	BROOKBANKS CONSULTING LTD
28/11/2025	Harbour Crescent, Portishead, North Somerset - Social Rent	Employers Agent - External	1,200.00	BROOKBANKS CONSULTING LTD
06/10/2025	Harbour Crescent, Portishead, North Somerset - Social Rent	Works - Main Contract	55,703.63	IRON BRIDGE FINANCE LTD
11/11/2025	Harbour Crescent, Portishead, North Somerset - Social Rent	Works - Main Contract	126,870.35	IRON BRIDGE FINANCE LTD
04/12/2025	Harbour Crescent, Portishead, North Somerset - Social Rent	Works - Main Contract	125,846.44	IRON BRIDGE FINANCE LTD
31/05/2025	Hargham Road, Attleborough - Shared Ownership	Other Consultants Fee	750.00	CHAPLIN FARRANT LTD
29/09/2025	Hargham Road, Attleborough - Shared Ownership	Other Consultants Fee	457.80	ENIMS LIMITED
29/09/2025	Hargham Road, Attleborough - Shared Ownership	Other Consultants Fee	405.45	ENIMS LIMITED
14/10/2025	Hargham Road, Attleborough - Shared Ownership	Planning Fees	29,085.50	PORTALPLANQUEST LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
31/05/2025	Hargham Road, Attleborough - Social Rent	Other Consultants Fee	900.00	CHAPLIN FARRANT LTD
29/09/2025	Hargham Road, Attleborough - Social Rent	Other Consultants Fee	486.54	ENIMS LIMITED
29/09/2025	Hargham Road, Attleborough - Social Rent	Other Consultants Fee	549.36	ENIMS LIMITED
14/10/2025	Hargham Road, Attleborough - Social Rent	Planning Fees	29,085.50	PORTALPLANQUEST LTD
24/11/2025	Hartley Brook Road, Clacton - Shared Ownership	Purchase - Monies	1,123,715.12	BIRKETTS LLP
01/11/2025	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Other Consultants Fee	450.00	AC CLERK OF WORKS SERVICES LTD
15/10/2025	Hawthorn Avenue, Hull Parcel D - Tranche 2 - Affordable Rent	Miscellaneous Works	30,000.00	WARD HADAWAY SOLICITORS
15/10/2025	Hawthorn Avenue, Hull Parcel D - Tranche 2 - Affordable Rent	Purchase - Monies	70,000.00	WARD HADAWAY SOLICITORS
08/12/2025	Higher Newham Farm, Truro - Shared Ownership Grant	Purchase - Monies	23,259.46	BEVAN BRITTAN LLP
02/10/2025	Higher Newham Farm, Truro - Shared Ownership Grant	Works - Main Contract	259,571.62	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
30/10/2025	Higher Newham Farm, Truro - Shared Ownership Grant	Works - Main Contract	116,591.08	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
27/11/2025	Higher Newham Farm, Truro - Shared Ownership Grant	Works - Main Contract	127,696.82	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
12/12/2025	Higher Newham Farm, Truro - Shared Ownership Grant	Works - Main Contract	136,333.07	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
11/11/2025	Ikea Way, Exeter - Affordable Rent	Purchase - Monies	481,042.50	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
18/12/2025	Ikea Way, Exeter - Affordable Rent	Repairs	300.00	MASTER BENJAMIN S MCCARTHY
01/09/2025	Ikea Way, Exeter - Affordable Rent	Valuation Fees - Acquisitions	1,020.00	RESIDENTIALLY
01/09/2025	Ikea Way, Exeter - Affordable Rent	Valuation Fees - Acquisitions	(510.00)	RESIDENTIALLY
03/10/2025	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	186,564.49	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
03/11/2025	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	137,697.11	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
04/12/2025	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	74,101.74	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
09/10/2025	Ikea Way, Exeter - Shared Ownership	Employers Agent - External	10,765.00	AIREY MILLER LTD
11/11/2025	Ikea Way, Exeter - Shared Ownership	Purchase - Monies	1,843,957.50	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
03/10/2025	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	766,267.44	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
03/11/2025	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	565,556.76	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
04/12/2025	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	304,354.55	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
08/10/2025	Lakeside South, Scunthorpe- Affordable Rent	Works - Main Contract	105,800.99	COUNTRYSIDE PROPERTIES (UK) LIMITED - SOUTH EAST MIDLANDS
01/10/2025	Lambs Road - Thornton AR	Works - Main Contract	540.00	BETTS GEO ENVIRONMENTAL LIMITED
01/10/2025	Lambs Road - Thornton AR	Works - Main Contract	630.66	C&W BERRY LIMITED
01/10/2025	Lambs Road - Thornton AR	Works - Main Contract	623.85	C&W BERRY LIMITED
01/10/2025	Lambs Road - Thornton AR	Works - Main Contract	623.86	C&W BERRY LIMITED
01/10/2025	Lambs Road - Thornton AR	Works - Main Contract	107.80	DONALDSON TIMBER ENGINEERING LTD
01/10/2025	Lambs Road - Thornton AR	Works - Main Contract	1,818.14	DONALDSON TIMBER ENGINEERING LTD
01/10/2025	Lambs Road - Thornton AR	Works - Main Contract	784.16	DONALDSON TIMBER ENGINEERING LTD
01/10/2025	Lambs Road - Thornton AR	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
01/10/2025	Lambs Road - Thornton AR	Works - Main Contract	274.08	THE HIRE PLACE
08/10/2025	Lambs Road - Thornton AR	Works - Main Contract	1,445.70	GRAYSON GB LTD
08/10/2025	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
15/10/2025	Lambs Road - Thornton AR	Works - Main Contract	3,214.28	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/10/2025	Lambs Road - Thornton AR	Works - Main Contract	3,082.19	C P I MORTARS LIMITED
15/10/2025	Lambs Road - Thornton AR	Works - Main Contract	3,134.81	C P I MORTARS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/10/2025	Lambs Road - Thornton AR	Works - Main Contract	5,595.26	C&W BERRY LIMITED
15/10/2025	Lambs Road - Thornton AR	Works - Main Contract	285.32	C&W BERRY LIMITED
15/10/2025	Lambs Road - Thornton AR	Works - Main Contract	333.75	C&W BERRY LIMITED
15/10/2025	Lambs Road - Thornton AR	Works - Main Contract	214.00	C&W BERRY LIMITED
15/10/2025	Lambs Road - Thornton AR	Works - Main Contract	110.16	SITEMASTER SUPPLIES LIMITED
15/10/2025	Lambs Road - Thornton AR	Works - Main Contract	88.62	SITEMASTER SUPPLIES LIMITED
15/10/2025	Lambs Road - Thornton AR	Works - Main Contract	110.16	SITEMASTER SUPPLIES LIMITED
15/10/2025	Lambs Road - Thornton AR	Works - Main Contract	88.62	SITEMASTER SUPPLIES LIMITED
15/10/2025	Lambs Road - Thornton AR	Works - Main Contract	75.60	THE HIRE PLACE
15/10/2025	Lambs Road - Thornton AR	Works - Main Contract	20.16	THE HIRE PLACE
15/10/2025	Lambs Road - Thornton AR	Works - Main Contract	95.04	THE HIRE PLACE
15/10/2025	Lambs Road - Thornton AR	Works - Main Contract	1,109.64	TROWERS & HAMLINS(MANCHESTER)
22/10/2025	Lambs Road - Thornton AR	Works - Main Contract	7,279.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/10/2025	Lambs Road - Thornton AR	Works - Main Contract	7,279.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/10/2025	Lambs Road - Thornton AR	Works - Main Contract	7,279.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/10/2025	Lambs Road - Thornton AR	Works - Main Contract	7,457.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/10/2025	Lambs Road - Thornton AR	Works - Main Contract	2,174.69	C&W BERRY LIMITED
22/10/2025	Lambs Road - Thornton AR	Works - Main Contract	352.32	C&W BERRY LIMITED
22/10/2025	Lambs Road - Thornton AR	Works - Main Contract	307.36	C&W BERRY LIMITED
22/10/2025	Lambs Road - Thornton AR	Works - Main Contract	1,873.13	DONALDSON TIMBER ENGINEERING LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
22/10/2025	Lambs Road - Thornton AR	Works - Main Contract	1,873.13	DONALDSON TIMBER ENGINEERING LTD
22/10/2025	Lambs Road - Thornton AR	Works - Main Contract	236.27	GENERAL ALL PURPOSE PLASTICS LIMITED
22/10/2025	Lambs Road - Thornton AR	Works - Main Contract	236.27	GENERAL ALL PURPOSE PLASTICS LIMITED
22/10/2025	Lambs Road - Thornton AR	Works - Main Contract	236.27	GENERAL ALL PURPOSE PLASTICS LIMITED
22/10/2025	Lambs Road - Thornton AR	Works - Main Contract	246.64	GENERAL ALL PURPOSE PLASTICS LIMITED
22/10/2025	Lambs Road - Thornton AR	Works - Main Contract	227.52	GENERAL ALL PURPOSE PLASTICS LIMITED
22/10/2025	Lambs Road - Thornton AR	Works - Main Contract	251.69	GENERAL ALL PURPOSE PLASTICS LIMITED
22/10/2025	Lambs Road - Thornton AR	Works - Main Contract	236.27	GENERAL ALL PURPOSE PLASTICS LIMITED
22/10/2025	Lambs Road - Thornton AR	Works - Main Contract	1,468.80	GRAYSON GB LTD
22/10/2025	Lambs Road - Thornton AR	Works - Main Contract	1,410.55	NEW ERA FUELS LIMITED
22/10/2025	Lambs Road - Thornton AR	Works - Main Contract	49.56	THE HIRE PLACE
22/10/2025	Lambs Road - Thornton AR	Works - Main Contract	79.20	THE HIRE PLACE
22/10/2025	Lambs Road - Thornton AR	Works - Main Contract	21.12	THE HIRE PLACE
24/10/2025	Lambs Road - Thornton AR	Works - Main Contract	5,862.91	C&W BERRY LIMITED
24/10/2025	Lambs Road - Thornton AR	Works - Main Contract	5,493.24	C&W BERRY LIMITED
29/10/2025	Lambs Road - Thornton AR	Works - Main Contract	252.00	BLACKPOOL SKIP HIRE LTD
29/10/2025	Lambs Road - Thornton AR	Works - Main Contract	333.75	C&W BERRY LIMITED
29/10/2025	Lambs Road - Thornton AR	Works - Main Contract	333.75	C&W BERRY LIMITED
29/10/2025	Lambs Road - Thornton AR	Works - Main Contract	285.32	C&W BERRY LIMITED
29/10/2025	Lambs Road - Thornton AR	Works - Main Contract	1,818.14	DONALDSON TIMBER ENGINEERING LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/10/2025	Lambs Road - Thornton AR	Works - Main Contract	1,212.94	DONALDSON TIMBER ENGINEERING LTD
29/10/2025	Lambs Road - Thornton AR	Works - Main Contract	784.67	DONALDSON TIMBER ENGINEERING LTD
29/10/2025	Lambs Road - Thornton AR	Works - Main Contract	784.67	DONALDSON TIMBER ENGINEERING LTD
29/10/2025	Lambs Road - Thornton AR	Works - Main Contract	1,212.94	DONALDSON TIMBER ENGINEERING LTD
29/10/2025	Lambs Road - Thornton AR	Works - Main Contract	1,818.14	DONALDSON TIMBER ENGINEERING LTD
29/10/2025	Lambs Road - Thornton AR	Works - Main Contract	3,554.86	DONALDSON TIMBER ENGINEERING LTD
29/10/2025	Lambs Road - Thornton AR	Works - Main Contract	995.38	DONALDSON TIMBER ENGINEERING LTD
29/10/2025	Lambs Road - Thornton AR	Works - Main Contract	1,479.74	DONALDSON TIMBER ENGINEERING LTD
29/10/2025	Lambs Road - Thornton AR	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
29/10/2025	Lambs Road - Thornton AR	Works - Main Contract	21.12	THE HIRE PLACE
29/10/2025	Lambs Road - Thornton AR	Works - Main Contract	145.20	THE HIRE PLACE
29/10/2025	Lambs Road - Thornton AR	Works - Main Contract	2,650.56	THE HIRE PLACE
29/10/2025	Lambs Road - Thornton AR	Works - Main Contract	500.00	TROWERS & HAMLINS LLP
29/10/2025	Lambs Road - Thornton AR	Works - Main Contract	816.00	UK SPOTLESS LTD
29/10/2025	Lambs Road - Thornton AR	Works - Main Contract	1,235.52	WYRE BOROUGH COUNCIL
05/11/2025	Lambs Road - Thornton AR	Works - Main Contract	2,425.66	C P I MORTARS LIMITED
05/11/2025	Lambs Road - Thornton AR	Works - Main Contract	785.56	C&W BERRY LIMITED
05/11/2025	Lambs Road - Thornton AR	Works - Main Contract	785.56	C&W BERRY LIMITED
05/11/2025	Lambs Road - Thornton AR	Works - Main Contract	785.56	C&W BERRY LIMITED
05/11/2025	Lambs Road - Thornton AR	Works - Main Contract	638.59	I G DOORS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
05/11/2025	Lambs Road - Thornton AR	Works - Main Contract	638.59	I G DOORS LIMITED
05/11/2025	Lambs Road - Thornton AR	Works - Main Contract	1,143.36	TRAVIS PERKINS TRADING CO LTD
12/11/2025	Lambs Road - Thornton AR	Works - Main Contract	1,742.28	C&W BERRY LIMITED
12/11/2025	Lambs Road - Thornton AR	Works - Main Contract	5,108.74	I G DOORS LIMITED
12/11/2025	Lambs Road - Thornton AR	Works - Main Contract	4,290.48	STAIRCRAFT GROUP LIMITED
12/11/2025	Lambs Road - Thornton AR	Works - Main Contract	440.65	TRAVIS PERKINS TRADING CO LTD
12/11/2025	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
12/11/2025	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
12/11/2025	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
12/11/2025	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
12/11/2025	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
12/11/2025	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
19/11/2025	Lambs Road - Thornton AR	Works - Main Contract	3,000.00	BETTS ASSOCIATES LTD
19/11/2025	Lambs Road - Thornton AR	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
19/11/2025	Lambs Road - Thornton AR	Works - Main Contract	291.32	GREENHAM TRADING LIMITED
19/11/2025	Lambs Road - Thornton AR	Works - Main Contract	101.28	GREENHAM TRADING LIMITED
19/11/2025	Lambs Road - Thornton AR	Works - Main Contract	104.77	GREENHAM TRADING LIMITED
19/11/2025	Lambs Road - Thornton AR	Works - Main Contract	528.26	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Lambs Road - Thornton AR	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Lambs Road - Thornton AR	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Lambs Road - Thornton AR	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/11/2025	Lambs Road - Thornton AR	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Lambs Road - Thornton AR	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Lambs Road - Thornton AR	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
26/11/2025	Lambs Road - Thornton AR	Works - Main Contract	900.00	BLACKPOOL SKIP HIRE LTD
26/11/2025	Lambs Road - Thornton AR	Works - Main Contract	79.63	C&W BERRY LIMITED
26/11/2025	Lambs Road - Thornton AR	Works - Main Contract	3,458.10	GRAYSON GB LTD
26/11/2025	Lambs Road - Thornton AR	Works - Main Contract	1,915.78	I G DOORS LIMITED
26/11/2025	Lambs Road - Thornton AR	Works - Main Contract	114.48	SITEMASTER SUPPLIES LIMITED
26/11/2025	Lambs Road - Thornton AR	Works - Main Contract	114.48	SITEMASTER SUPPLIES LIMITED
26/11/2025	Lambs Road - Thornton AR	Works - Main Contract	92.10	SITEMASTER SUPPLIES LIMITED
26/11/2025	Lambs Road - Thornton AR	Works - Main Contract	92.10	SITEMASTER SUPPLIES LIMITED
26/11/2025	Lambs Road - Thornton AR	Works - Main Contract	114.48	SITEMASTER SUPPLIES LIMITED
26/11/2025	Lambs Road - Thornton AR	Works - Main Contract	92.10	SITEMASTER SUPPLIES LIMITED
26/11/2025	Lambs Road - Thornton AR	Works - Main Contract	92.10	SITEMASTER SUPPLIES LIMITED
26/11/2025	Lambs Road - Thornton AR	Works - Main Contract	92.10	SITEMASTER SUPPLIES LIMITED
26/11/2025	Lambs Road - Thornton AR	Works - Main Contract	92.10	SITEMASTER SUPPLIES LIMITED
26/11/2025	Lambs Road - Thornton AR	Works - Main Contract	2,894.54	STAIRCRAFT GROUP LIMITED
26/11/2025	Lambs Road - Thornton AR	Works - Main Contract	2,170.91	STAIRCRAFT GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/11/2025	Lambs Road - Thornton AR	Works - Main Contract	271.61	STAIRCRAFT GROUP LIMITED
26/11/2025	Lambs Road - Thornton AR	Works - Main Contract	75.60	THE HIRE PLACE
26/11/2025	Lambs Road - Thornton AR	Works - Main Contract	2,530.08	THE HIRE PLACE
26/11/2025	Lambs Road - Thornton AR	Works - Main Contract	1,562.40	THE HIRE PLACE
26/11/2025	Lambs Road - Thornton AR	Works - Main Contract	138.60	THE HIRE PLACE
26/11/2025	Lambs Road - Thornton AR	Works - Main Contract	535.68	TRAVIS PERKINS TRADING CO LTD
26/11/2025	Lambs Road - Thornton AR	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
26/11/2025	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
03/12/2025	Lambs Road - Thornton AR	Works - Main Contract	1,956.00	BLACKPOOL SKIP HIRE LTD
03/12/2025	Lambs Road - Thornton AR	Works - Main Contract	609.46	C&W BERRY LIMITED
03/12/2025	Lambs Road - Thornton AR	Works - Main Contract	711.52	C&W BERRY LIMITED
03/12/2025	Lambs Road - Thornton AR	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
03/12/2025	Lambs Road - Thornton AR	Works - Main Contract	2,554.37	I G DOORS LIMITED
03/12/2025	Lambs Road - Thornton AR	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
03/12/2025	Lambs Road - Thornton AR	Works - Main Contract	125.16	TRAVIS PERKINS TRADING CO LTD
03/12/2025	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
03/12/2025	Lambs Road - Thornton AR	Works - Main Contract	918.00	UK SPOTLESS LTD
10/12/2025	Lambs Road - Thornton AR	Works - Main Contract	780.00	BETTS ASSOCIATES LTD
10/12/2025	Lambs Road - Thornton AR	Works - Main Contract	1,500.00	BLACKPOOL SKIP HIRE LTD
10/12/2025	Lambs Road - Thornton AR	Works - Main Contract	2,365.51	C P I MORTARS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/12/2025	Lambs Road - Thornton AR	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
10/12/2025	Lambs Road - Thornton AR	Works - Main Contract	448.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
10/12/2025	Lambs Road - Thornton AR	Works - Main Contract	221.18	STAIRCRAFT GROUP LIMITED
17/12/2025	Lambs Road - Thornton AR	Works - Main Contract	140.54	C&W BERRY LIMITED
17/12/2025	Lambs Road - Thornton AR	Works - Main Contract	539.04	C&W BERRY LIMITED
17/12/2025	Lambs Road - Thornton AR	Works - Main Contract	285.32	C&W BERRY LIMITED
17/12/2025	Lambs Road - Thornton AR	Works - Main Contract	285.32	C&W BERRY LIMITED
17/12/2025	Lambs Road - Thornton AR	Works - Main Contract	285.32	C&W BERRY LIMITED
17/12/2025	Lambs Road - Thornton AR	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
17/12/2025	Lambs Road - Thornton AR	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
17/12/2025	Lambs Road - Thornton AR	Works - Main Contract	1,028.37	ENERGY SECURE UK LTD
17/12/2025	Lambs Road - Thornton AR	Works - Main Contract	770.76	SITEMASTER SUPPLIES LIMITED
01/10/2025	Lambs Road - Thornton SO	Works - Main Contract	552.00	BLACKPOOL SKIP HIRE LTD
01/10/2025	Lambs Road - Thornton SO	Works - Main Contract	630.66	C&W BERRY LIMITED
01/10/2025	Lambs Road - Thornton SO	Works - Main Contract	623.85	C&W BERRY LIMITED
01/10/2025	Lambs Road - Thornton SO	Works - Main Contract	623.85	C&W BERRY LIMITED
01/10/2025	Lambs Road - Thornton SO	Works - Main Contract	623.85	C&W BERRY LIMITED
01/10/2025	Lambs Road - Thornton SO	Works - Main Contract	623.85	C&W BERRY LIMITED
01/10/2025	Lambs Road - Thornton SO	Works - Main Contract	623.85	C&W BERRY LIMITED
01/10/2025	Lambs Road - Thornton SO	Works - Main Contract	594.47	DONALDSON TIMBER ENGINEERING LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
01/10/2025	Lambs Road - Thornton SO	Works - Main Contract	175.13	LYRECO
01/10/2025	Lambs Road - Thornton SO	Works - Main Contract	294.00	SOCOTEC UK LIMITED
01/10/2025	Lambs Road - Thornton SO	Works - Main Contract	86.40	THE HIRE PLACE
01/10/2025	Lambs Road - Thornton SO	Works - Main Contract	158.11	TRAVIS PERKINS TRADING CO LTD
15/10/2025	Lambs Road - Thornton SO	Works - Main Contract	863.04	C&W BERRY LIMITED
15/10/2025	Lambs Road - Thornton SO	Works - Main Contract	5,493.24	C&W BERRY LIMITED
15/10/2025	Lambs Road - Thornton SO	Works - Main Contract	285.32	C&W BERRY LIMITED
15/10/2025	Lambs Road - Thornton SO	Works - Main Contract	333.75	C&W BERRY LIMITED
15/10/2025	Lambs Road - Thornton SO	Works - Main Contract	630.66	C&W BERRY LIMITED
15/10/2025	Lambs Road - Thornton SO	Works - Main Contract	630.66	C&W BERRY LIMITED
15/10/2025	Lambs Road - Thornton SO	Works - Main Contract	110.16	SITEMASTER SUPPLIES LIMITED
15/10/2025	Lambs Road - Thornton SO	Works - Main Contract	110.16	SITEMASTER SUPPLIES LIMITED
15/10/2025	Lambs Road - Thornton SO	Works - Main Contract	110.16	SITEMASTER SUPPLIES LIMITED
15/10/2025	Lambs Road - Thornton SO	Works - Main Contract	88.62	SITEMASTER SUPPLIES LIMITED
15/10/2025	Lambs Road - Thornton SO	Works - Main Contract	88.62	SITEMASTER SUPPLIES LIMITED
15/10/2025	Lambs Road - Thornton SO	Works - Main Contract	88.62	SITEMASTER SUPPLIES LIMITED
15/10/2025	Lambs Road - Thornton SO	Works - Main Contract	151.20	THE HIRE PLACE
15/10/2025	Lambs Road - Thornton SO	Works - Main Contract	20.16	THE HIRE PLACE
22/10/2025	Lambs Road - Thornton SO	Works - Main Contract	1,550.92	DONALDSON TIMBER ENGINEERING LTD
22/10/2025	Lambs Road - Thornton SO	Works - Main Contract	1,550.92	DONALDSON TIMBER ENGINEERING LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
22/10/2025	Lambs Road - Thornton SO	Works - Main Contract	1,550.92	DONALDSON TIMBER ENGINEERING LTD
22/10/2025	Lambs Road - Thornton SO	Works - Main Contract	1,028.37	ENERGY SECURE UK LTD
22/10/2025	Lambs Road - Thornton SO	Works - Main Contract	227.52	GENERAL ALL PURPOSE PLASTICS LIMITED
22/10/2025	Lambs Road - Thornton SO	Works - Main Contract	153.97	THE HIRE PLACE
22/10/2025	Lambs Road - Thornton SO	Works - Main Contract	181.56	THE HIRE PLACE
22/10/2025	Lambs Road - Thornton SO	Works - Main Contract	337.20	THE HIRE PLACE
22/10/2025	Lambs Road - Thornton SO	Works - Main Contract	554.40	THE HIRE PLACE
29/10/2025	Lambs Road - Thornton SO	Works - Main Contract	285.32	C&W BERRY LIMITED
29/10/2025	Lambs Road - Thornton SO	Works - Main Contract	285.32	C&W BERRY LIMITED
29/10/2025	Lambs Road - Thornton SO	Works - Main Contract	151.50	CULLIGAN (UK) LTD
29/10/2025	Lambs Road - Thornton SO	Works - Main Contract	1,017.78	DONALDSON TIMBER ENGINEERING LTD
29/10/2025	Lambs Road - Thornton SO	Works - Main Contract	1,729.92	DONALDSON TIMBER ENGINEERING LTD
29/10/2025	Lambs Road - Thornton SO	Works - Main Contract	2,408.92	DONALDSON TIMBER ENGINEERING LTD
29/10/2025	Lambs Road - Thornton SO	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
29/10/2025	Lambs Road - Thornton SO	Works - Main Contract	1,506.65	NEW ERA FUELS LIMITED
29/10/2025	Lambs Road - Thornton SO	Works - Main Contract	1,756.80	THE HIRE PLACE
05/11/2025	Lambs Road - Thornton SO	Works - Main Contract	1,080.00	BETTS ASSOCIATES LTD
05/11/2025	Lambs Road - Thornton SO	Works - Main Contract	420.00	BETTS GEO ENVIRONMENTAL LIMITED
05/11/2025	Lambs Road - Thornton SO	Works - Main Contract	785.56	C&W BERRY LIMITED
05/11/2025	Lambs Road - Thornton SO	Works - Main Contract	588.00	SOCOTEC UK LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
05/11/2025	Lambs Road - Thornton SO	Works - Main Contract	115.20	TRAVIS PERKINS TRADING CO LTD
12/11/2025	Lambs Road - Thornton SO	Works - Main Contract	1,752.00	BLACKPOOL SKIP HIRE LTD
12/11/2025	Lambs Road - Thornton SO	Works - Main Contract	(379.50)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
12/11/2025	Lambs Road - Thornton SO	Works - Main Contract	(379.50)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
12/11/2025	Lambs Road - Thornton SO	Works - Main Contract	(379.50)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
12/11/2025	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
12/11/2025	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
12/11/2025	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
14/11/2025	Lambs Road - Thornton SO	Works - Main Contract	700.00	TROWERS & HAMLINS LLP
19/11/2025	Lambs Road - Thornton SO	Works - Main Contract	219.44	C&W BERRY LIMITED
19/11/2025	Lambs Road - Thornton SO	Works - Main Contract	212.35	DONALDSON TIMBER ENGINEERING LTD
19/11/2025	Lambs Road - Thornton SO	Works - Main Contract	136.45	GREENHAM TRADING LIMITED
19/11/2025	Lambs Road - Thornton SO	Works - Main Contract	173.71	GREENHAM TRADING LIMITED
19/11/2025	Lambs Road - Thornton SO	Works - Main Contract	83.10	GREENHAM TRADING LIMITED
19/11/2025	Lambs Road - Thornton SO	Works - Main Contract	85.12	GREENHAM TRADING LIMITED
19/11/2025	Lambs Road - Thornton SO	Works - Main Contract	194.44	GREENHAM TRADING LIMITED
19/11/2025	Lambs Road - Thornton SO	Works - Main Contract	268.64	GREENHAM TRADING LIMITED
19/11/2025	Lambs Road - Thornton SO	Works - Main Contract	2,092.61	SITEMASTER SUPPLIES LIMITED
19/11/2025	Lambs Road - Thornton SO	Works - Main Contract	51.84	SITEMASTER SUPPLIES LIMITED
19/11/2025	Lambs Road - Thornton SO	Works - Main Contract	92.10	SITEMASTER SUPPLIES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/11/2025	Lambs Road - Thornton SO	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Lambs Road - Thornton SO	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Lambs Road - Thornton SO	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Lambs Road - Thornton SO	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Lambs Road - Thornton SO	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Lambs Road - Thornton SO	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Lambs Road - Thornton SO	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Lambs Road - Thornton SO	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Lambs Road - Thornton SO	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Lambs Road - Thornton SO	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Lambs Road - Thornton SO	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Lambs Road - Thornton SO	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Lambs Road - Thornton SO	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Lambs Road - Thornton SO	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
26/11/2025	Lambs Road - Thornton SO	Works - Main Contract	7,030.80	BETTS GEO ENVIRONMENTAL LIMITED
26/11/2025	Lambs Road - Thornton SO	Works - Main Contract	1,500.00	BLACKPOOL SKIP HIRE LTD
26/11/2025	Lambs Road - Thornton SO	Works - Main Contract	852.00	BLACKPOOL SKIP HIRE LTD
26/11/2025	Lambs Road - Thornton SO	Works - Main Contract	600.00	BLACKPOOL SKIP HIRE LTD
26/11/2025	Lambs Road - Thornton SO	Works - Main Contract	900.00	BLACKPOOL SKIP HIRE LTD
26/11/2025	Lambs Road - Thornton SO	Works - Main Contract	1,472.16	C&W BERRY LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/11/2025	Lambs Road - Thornton SO	Works - Main Contract	134.47	GREENHAM TRADING LIMITED
26/11/2025	Lambs Road - Thornton SO	Works - Main Contract	656.18	I G DOORS LIMITED
26/11/2025	Lambs Road - Thornton SO	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
26/11/2025	Lambs Road - Thornton SO	Works - Main Contract	529.20	THE HIRE PLACE
03/12/2025	Lambs Road - Thornton SO	Works - Main Contract	1,452.00	BLACKPOOL SKIP HIRE LTD
03/12/2025	Lambs Road - Thornton SO	Works - Main Contract	2,403.10	C P I MORTARS LIMITED
03/12/2025	Lambs Road - Thornton SO	Works - Main Contract	609.46	C&W BERRY LIMITED
03/12/2025	Lambs Road - Thornton SO	Works - Main Contract	711.52	C&W BERRY LIMITED
03/12/2025	Lambs Road - Thornton SO	Works - Main Contract	5,493.24	C&W BERRY LIMITED
03/12/2025	Lambs Road - Thornton SO	Works - Main Contract	1,927.63	C&W BERRY LIMITED
03/12/2025	Lambs Road - Thornton SO	Works - Main Contract	54.66	GREENHAM TRADING LIMITED
03/12/2025	Lambs Road - Thornton SO	Works - Main Contract	657.58	I G DOORS LIMITED
03/12/2025	Lambs Road - Thornton SO	Works - Main Contract	528.27	TRAVIS PERKINS TRADING CO LTD
03/12/2025	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
10/12/2025	Lambs Road - Thornton SO	Works - Main Contract	1,431.43	NEW ERA FUELS LIMITED
17/12/2025	Lambs Road - Thornton SO	Works - Main Contract	1,452.00	BLACKPOOL SKIP HIRE LTD
17/12/2025	Lambs Road - Thornton SO	Works - Main Contract	6,899.90	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/12/2025	Lambs Road - Thornton SO	Works - Main Contract	285.32	C&W BERRY LIMITED
17/12/2025	Lambs Road - Thornton SO	Works - Main Contract	285.32	C&W BERRY LIMITED
17/12/2025	Lambs Road - Thornton SO	Works - Main Contract	1,028.37	ENERGY SECURE UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/12/2025	Lambs Road - Thornton SO	Works - Main Contract	63.72	GREENHAM TRADING LIMITED
17/12/2025	Lambs Road - Thornton SO	Works - Main Contract	3,690.00	THE HIRE PLACE
17/12/2025	Lambs Road - Thornton SO	Works - Main Contract	775.92	THE HIRE PLACE
17/12/2025	Lambs Road - Thornton SO	Works - Main Contract	385.94	TRAVIS PERKINS TRADING CO LTD
30/09/2025	Langley Mill, Amber Valley - Affordable Rent	Employers Agent - External	1,477.10	RICHARD MORRIS ASSOCIATES LIMITED
06/11/2025	Langley Mill, Amber Valley - Affordable Rent	Employers Agent - External	(78.48)	RICHARD MORRIS ASSOCIATES LIMITED
30/09/2025	Langley Mill, Amber Valley - Affordable Rent	Legal Fees - Purchase	3,925.25	WARD HADAWAY SOLICITORS
30/09/2025	Langley Mill, Amber Valley - Affordable Rent	Legal Fees - Purchase	329.28	WARD HADAWAY SOLICITORS
04/11/2025	Langley Mill, Amber Valley - Affordable Rent	Purchase - Monies	141,125.16	WARD HADAWAY SOLICITORS
19/12/2025	Langley Mill, Amber Valley - Affordable Rent	Valuation Fees - Acquisitions	3,960.00	RESIDENTIALLY
13/10/2025	Langley Mill, Amber Valley - Affordable Rent	Works - Main Contract	336,463.82	WHEELDON BROTHERS LTD
21/10/2025	Langley Mill, Amber Valley - Affordable Rent	Works - Main Contract	159,805.40	WHEELDON BROTHERS LTD
14/11/2025	Langley Mill, Amber Valley - Affordable Rent	Works - Main Contract	292,535.15	WHEELDON BROTHERS LTD
17/12/2025	Langley Mill, Amber Valley - Affordable Rent	Works - Main Contract	153,893.19	WHEELDON BROTHERS LTD
30/09/2025	Langley Mill, Amber Valley - Shared Ownership	Employers Agent - External	862.83	RICHARD MORRIS ASSOCIATES LIMITED
06/11/2025	Langley Mill, Amber Valley - Shared Ownership	Employers Agent - External	(45.85)	RICHARD MORRIS ASSOCIATES LIMITED
30/09/2025	Langley Mill, Amber Valley - Shared Ownership	Legal Fees - Purchase	230.72	WARD HADAWAY SOLICITORS
30/09/2025	Langley Mill, Amber Valley - Shared Ownership	Legal Fees - Purchase	2,291.96	WARD HADAWAY SOLICITORS
04/11/2025	Langley Mill, Amber Valley - Shared Ownership	Purchase - Monies	98,883.62	WARD HADAWAY SOLICITORS
13/10/2025	Langley Mill, Amber Valley - Shared Ownership	Works - Main Contract	235,850.88	WHEELDON BROTHERS LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
21/10/2025	Langley Mill, Amber Valley - Shared Ownership	Works - Main Contract	112,018.73	WHEELDON BROTHERS LTD
14/11/2025	Langley Mill, Amber Valley - Shared Ownership	Works - Main Contract	205,058.22	WHEELDON BROTHERS LTD
17/12/2025	Langley Mill, Amber Valley - Shared Ownership	Works - Main Contract	107,874.45	WHEELDON BROTHERS LTD
15/08/2025	Lord Nelson Street - South Shields - Social Rent	Employers Agent - External	2,400.00	NPP DEVELOPMENTS
15/09/2025	Lord Nelson Street - South Shields - Social Rent	Employers Agent - External	2,400.00	NPP DEVELOPMENTS
30/10/2025	Lord Nelson Street - South Shields - Social Rent	Miscellaneous Works	478.13	SOUTH TYNESIDE MET BOR COUNCIL
21/11/2025	Lord Nelson Street - South Shields - Social Rent	Other Consultants Fee	576.00	THINK BDW LIMITED
06/10/2025	Lord Nelson Street - South Shields - Social Rent	Purchase - Monies	500,000.00	KEEPMOAT HOMES LTD
06/10/2025	Lord Nelson Street - South Shields - Social Rent	Works - Main Contract	213,286.68	KEEPMOAT HOMES LTD
10/11/2025	Lord Nelson Street - South Shields - Social Rent	Works - Main Contract	245,773.93	KEEPMOAT HOMES LTD
01/12/2025	Lord Nelson Street - South Shields - Social Rent	Works - Main Contract	99,593.97	KEEPMOAT HOMES LTD
01/12/2025	Lower Herne - Phase A - Shared Ownership	Building Regulations	4,750.00	TIYEN GROUP LIMITED
22/09/2025	Lower Herne - Phase A - Shared Ownership	Employers Agent - External	4,200.00	TMD BUILDING CONSULTANCY LTD
30/09/2025	Lower Herne - Phase A - Shared Ownership	Employers Agent - External	4,200.00	TMD BUILDING CONSULTANCY LTD
19/11/2025	Lower Herne - Phase A - Shared Ownership	Employers Agent - External	4,200.00	TMD BUILDING CONSULTANCY LTD
30/10/2025	Lower Herne - Phase A - Shared Ownership	Legal Fees - Non Purchase or Sale	3,500.00	DAC BEACHCROFT LLP - OFFICE ACCOUNT
03/10/2025	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	537,318.99	COUNTRYSIDE PLACES FOR PEOPLE (LOWER HERNE) LLP
09/10/2025	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	692,263.00	DAC BEACHCROFT LLP - CLIENT ACCOUNT
09/10/2025	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	(629,330.00)	DAC BEACHCROFT LLP - CLIENT ACCOUNT
07/11/2025	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	1,372,005.36	COUNTRYSIDE PLACES FOR PEOPLE (LOWER HERNE) LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
05/12/2025	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	797,047.67	COUNTRYSIDE PLACES FOR PEOPLE (LOWER HERNE) LLP
09/12/2025	Mansion House 2b Port loop - Shared Ownership Grant	Legal Fees - Non Purchase or Sale	1,800.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
10/10/2025	Mansion House 2b Port loop - Shared Ownership Grant	Legal Fees - Purchase	3,730.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
10/10/2025	Mansion House 2b Port loop - Shared Ownership Grant	Legal Fees - Purchase	278.40	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
28/10/2025	Mansion House 2b Port loop - Shared Ownership Grant	Purchase - Monies	668,674.77	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
29/10/2025	Manston 2A AR	Works - Main Contract	9,000.00	REUBY AND STAGG LIMITED
19/11/2025	Manston 2A AR	Works - Main Contract	2,988.43	HILSON MORAN PARTNERSHIP LIMITED
19/11/2025	Manston 2A AR	Works - Main Contract	2,400.00	HILSON MORAN PARTNERSHIP LIMITED
26/11/2025	Manston 2A AR	Works - Main Contract	27,936.00	HGP ARCHITECTS
26/11/2025	Manston 2A AR	Works - Main Contract	1,800.00	SVM CONSULTING ENGINEERS LTD
29/10/2025	Manston 2A SO	Works - Main Contract	3,276.00	WILSON BAILEY PARTNERSHIP LIMITED
01/10/2025	Manston Green ARHESP	Works - Main Contract	7,431.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/10/2025	Manston Green ARHESP	Works - Main Contract	1,121.61	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/10/2025	Manston Green ARHESP	Works - Main Contract	213.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/10/2025	Manston Green ARHESP	Works - Main Contract	6,842.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/10/2025	Manston Green ARHESP	Works - Main Contract	5,993.86	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/10/2025	Manston Green ARHESP	Works - Main Contract	6,266.30	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/10/2025	Manston Green ARHESP	Works - Main Contract	7,085.23	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/10/2025	Manston Green ARHESP	Works - Main Contract	6,266.30	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/10/2025	Manston Green ARHESP	Works - Main Contract	6,842.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
01/10/2025	Manston Green ARHESP	Works - Main Contract	6,130.08	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/10/2025	Manston Green ARHESP	Works - Main Contract	6,266.30	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/10/2025	Manston Green ARHESP	Works - Main Contract	6,842.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/10/2025	Manston Green ARHESP	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/10/2025	Manston Green ARHESP	Works - Main Contract	90.00	GRAYSON GB LTD
01/10/2025	Manston Green ARHESP	Works - Main Contract	1,073.09	I G DOORS LIMITED
01/10/2025	Manston Green ARHESP	Works - Main Contract	613.58	I G DOORS LIMITED
01/10/2025	Manston Green ARHESP	Works - Main Contract	613.58	I G DOORS LIMITED
01/10/2025	Manston Green ARHESP	Works - Main Contract	1,264.70	I G DOORS LIMITED
01/10/2025	Manston Green ARHESP	Works - Main Contract	2,131.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
08/10/2025	Manston Green ARHESP	Works - Main Contract	480.21	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/10/2025	Manston Green ARHESP	Works - Main Contract	307.20	HANDLES4HOMES LIMITED
15/10/2025	Manston Green ARHESP	Works - Main Contract	207.60	HANDLES4HOMES LIMITED
15/10/2025	Manston Green ARHESP	Works - Main Contract	272.76	HANDLES4HOMES LIMITED
15/10/2025	Manston Green ARHESP	Works - Main Contract	207.60	HANDLES4HOMES LIMITED
15/10/2025	Manston Green ARHESP	Works - Main Contract	223.22	HANDLES4HOMES LIMITED
15/10/2025	Manston Green ARHESP	Works - Main Contract	103.74	HANDLES4HOMES LIMITED
15/10/2025	Manston Green ARHESP	Works - Main Contract	266.82	HANDLES4HOMES LIMITED
15/10/2025	Manston Green ARHESP	Works - Main Contract	272.76	HANDLES4HOMES LIMITED
15/10/2025	Manston Green ARHESP	Works - Main Contract	272.76	HANDLES4HOMES LIMITED

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15/10/2025	Manston Green ARHESP	Works - Main Contract	109.68	HANDLES4HOMES LIMITED
15/10/2025	Manston Green ARHESP	Works - Main Contract	266.82	HANDLES4HOMES LIMITED
15/10/2025	Manston Green ARHESP	Works - Main Contract	1,082.80	NEW ERA FUELS LIMITED
15/10/2025	Manston Green ARHESP	Works - Main Contract	428.40	RECONOMY UK LTD
15/10/2025	Manston Green ARHESP	Works - Main Contract	890.72	RECONOMY UK LTD
15/10/2025	Manston Green ARHESP	Works - Main Contract	835.08	RECONOMY UK LTD
20/10/2025	Manston Green ARHESP	Works - Main Contract	1,021.58	HUWS GRAY T/A THE TIMBER GROUP LIMITED
22/10/2025	Manston Green ARHESP	Works - Main Contract	206.88	P F CUSACK (TOOL SUPPLIES) LTD
22/10/2025	Manston Green ARHESP	Works - Main Contract	864.00	RENTOKIL INITIAL (PEST CONTROL
22/10/2025	Manston Green ARHESP	Works - Main Contract	1,410.32	THE HIRE PLACE
22/10/2025	Manston Green ARHESP	Works - Main Contract	2,736.00	THE HIRE PLACE
22/10/2025	Manston Green ARHESP	Works - Main Contract	76.80	THE HIRE PLACE
22/10/2025	Manston Green ARHESP	Works - Main Contract	1,459.20	THE HIRE PLACE
22/10/2025	Manston Green ARHESP	Works - Main Contract	96.00	THE HIRE PLACE
22/10/2025	Manston Green ARHESP	Works - Main Contract	1,932.00	THE HIRE PLACE
22/10/2025	Manston Green ARHESP	Works - Main Contract	408.00	THE HIRE PLACE
22/10/2025	Manston Green ARHESP	Works - Main Contract	198.00	THE HIRE PLACE
22/10/2025	Manston Green ARHESP	Works - Main Contract	1,612.80	THE HIRE PLACE
22/10/2025	Manston Green ARHESP	Works - Main Contract	80.64	THE HIRE PLACE
22/10/2025	Manston Green ARHESP	Works - Main Contract	76.80	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
22/10/2025	Manston Green ARHESP	Works - Main Contract	1,622.88	THE HIRE PLACE
22/10/2025	Manston Green ARHESP	Works - Main Contract	342.72	THE HIRE PLACE
22/10/2025	Manston Green ARHESP	Works - Main Contract	1,843.20	THE HIRE PLACE
22/10/2025	Manston Green ARHESP	Works - Main Contract	92.16	THE HIRE PLACE
22/10/2025	Manston Green ARHESP	Works - Main Contract	92.16	THE HIRE PLACE
22/10/2025	Manston Green ARHESP	Works - Main Contract	80.12	THE HIRE PLACE
22/10/2025	Manston Green ARHESP	Works - Main Contract	1,854.72	THE HIRE PLACE
22/10/2025	Manston Green ARHESP	Works - Main Contract	391.68	THE HIRE PLACE
22/10/2025	Manston Green ARHESP	Works - Main Contract	90.72	THE HIRE PLACE
22/10/2025	Manston Green ARHESP	Works - Main Contract	1,612.80	THE HIRE PLACE
22/10/2025	Manston Green ARHESP	Works - Main Contract	153.12	THE HIRE PLACE
22/10/2025	Manston Green ARHESP	Works - Main Contract	146.16	THE HIRE PLACE
22/10/2025	Manston Green ARHESP	Works - Main Contract	80.64	THE HIRE PLACE
24/10/2025	Manston Green ARHESP	Works - Main Contract	737.94	HUWS GRAY T/A THE TIMBER GROUP LIMITED
24/10/2025	Manston Green ARHESP	Works - Main Contract	737.94	HUWS GRAY T/A THE TIMBER GROUP LIMITED
24/10/2025	Manston Green ARHESP	Works - Main Contract	(32.38)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
24/10/2025	Manston Green ARHESP	Works - Main Contract	(171.32)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
29/10/2025	Manston Green ARHESP	Works - Main Contract	360.00	ABBAY CONSULTANTS (SOUTHERN) LTD
29/10/2025	Manston Green ARHESP	Works - Main Contract	4,853.53	HARMONY TIMBER SOLUTIONS UK LIMITED
29/10/2025	Manston Green ARHESP	Works - Main Contract	1,119.05	HARMONY TIMBER SOLUTIONS UK LIMITED

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29/10/2025	Manston Green ARHESP	Works - Main Contract	1,119.05	HARMONY TIMBER SOLUTIONS UK LIMITED
29/10/2025	Manston Green ARHESP	Works - Main Contract	1,867.39	HARMONY TIMBER SOLUTIONS UK LIMITED
29/10/2025	Manston Green ARHESP	Works - Main Contract	7,689.02	HARMONY TIMBER SOLUTIONS UK LIMITED
29/10/2025	Manston Green ARHESP	Works - Main Contract	4,332.92	RECONOMY UK LTD
29/10/2025	Manston Green ARHESP	Works - Main Contract	4,200.00	RENTOKIL INITIAL (PEST CONTROL
29/10/2025	Manston Green ARHESP	Works - Main Contract	2,217.41	STAIRCRAFT GROUP LIMITED
29/10/2025	Manston Green ARHESP	Works - Main Contract	(112.28)	STAIRCRAFT GROUP LIMITED
29/10/2025	Manston Green ARHESP	Works - Main Contract	(227.69)	STAIRCRAFT GROUP LIMITED
29/10/2025	Manston Green ARHESP	Works - Main Contract	(72.40)	STAIRCRAFT GROUP LIMITED
29/10/2025	Manston Green ARHESP	Works - Main Contract	(72.40)	STAIRCRAFT GROUP LIMITED
29/10/2025	Manston Green ARHESP	Works - Main Contract	1,612.80	THE HIRE PLACE
29/10/2025	Manston Green ARHESP	Works - Main Contract	146.16	THE HIRE PLACE
29/10/2025	Manston Green ARHESP	Works - Main Contract	80.64	THE HIRE PLACE
29/10/2025	Manston Green ARHESP	Works - Main Contract	70.10	THE HIRE PLACE
29/10/2025	Manston Green ARHESP	Works - Main Contract	95.04	THE HIRE PLACE
29/10/2025	Manston Green ARHESP	Works - Main Contract	359.04	THE HIRE PLACE
29/10/2025	Manston Green ARHESP	Works - Main Contract	1,689.60	THE HIRE PLACE
29/10/2025	Manston Green ARHESP	Works - Main Contract	153.12	THE HIRE PLACE
29/10/2025	Manston Green ARHESP	Works - Main Contract	628.55	THE HIRE PLACE
29/10/2025	Manston Green ARHESP	Works - Main Contract	3,264.00	THE HIRE PLACE

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29/10/2025	Manston Green ARHESP	Works - Main Contract	84.48	THE HIRE PLACE
05/11/2025	Manston Green ARHESP	Works - Main Contract	358.80	ENFIELD SAFETY SUPPLIES
05/11/2025	Manston Green ARHESP	Works - Main Contract	1,123.63	HUWS GRAY T/A THE TIMBER GROUP LIMITED
05/11/2025	Manston Green ARHESP	Works - Main Contract	428.40	RECONOMY UK LTD
05/11/2025	Manston Green ARHESP	Works - Main Contract	428.40	RECONOMY UK LTD
05/11/2025	Manston Green ARHESP	Works - Main Contract	1,470.00	RECONOMY UK LTD
05/11/2025	Manston Green ARHESP	Works - Main Contract	429.66	RECONOMY UK LTD
05/11/2025	Manston Green ARHESP	Works - Main Contract	624.00	THE HIRE PLACE
05/11/2025	Manston Green ARHESP	Works - Main Contract	230.28	THE HIRE PLACE
05/11/2025	Manston Green ARHESP	Works - Main Contract	2,394.00	THE HIRE PLACE
05/11/2025	Manston Green ARHESP	Works - Main Contract	236.68	THE HIRE PLACE
05/11/2025	Manston Green ARHESP	Works - Main Contract	97.72	THE HIRE PLACE
05/11/2025	Manston Green ARHESP	Works - Main Contract	84.48	THE HIRE PLACE
05/11/2025	Manston Green ARHESP	Works - Main Contract	2,508.00	THE HIRE PLACE
05/11/2025	Manston Green ARHESP	Works - Main Contract	126.46	THE HIRE PLACE
05/11/2025	Manston Green ARHESP	Works - Main Contract	68.09	THE HIRE PLACE
12/11/2025	Manston Green ARHESP	Works - Main Contract	2,815.94	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
12/11/2025	Manston Green ARHESP	Works - Main Contract	4,582.66	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
12/11/2025	Manston Green ARHESP	Works - Main Contract	1,243.20	CANOPIES UK LTD
12/11/2025	Manston Green ARHESP	Works - Main Contract	6,139.20	CANOPIES UK LTD

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12/11/2025	Manston Green ARHESP	Works - Main Contract	763.72	HUWS GRAY T/A THE TIMBER GROUP LIMITED
12/11/2025	Manston Green ARHESP	Works - Main Contract	112.80	P F CUSACK (TOOL SUPPLIES) LTD
12/11/2025	Manston Green ARHESP	Works - Main Contract	93.54	P F CUSACK (TOOL SUPPLIES) LTD
12/11/2025	Manston Green ARHESP	Works - Main Contract	428.40	RECONOMY UK LTD
19/11/2025	Manston Green ARHESP	Works - Main Contract	1,646.81	LORDS BUILDERS MERCHANT
19/11/2025	Manston Green ARHESP	Works - Main Contract	1,359.12	STAIRCRAFT GROUP LIMITED
19/11/2025	Manston Green ARHESP	Works - Main Contract	2,043.73	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Manston Green ARHESP	Works - Main Contract	122.99	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Manston Green ARHESP	Works - Main Contract	2,043.73	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Manston Green ARHESP	Works - Main Contract	2,043.73	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Manston Green ARHESP	Works - Main Contract	1,266.84	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Manston Green ARHESP	Works - Main Contract	454.92	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Manston Green ARHESP	Works - Main Contract	130.18	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Manston Green ARHESP	Works - Main Contract	126.42	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Manston Green ARHESP	Works - Main Contract	1,638.87	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Manston Green ARHESP	Works - Main Contract	115.99	TRAVIS PERKINS TRADING CO LTD
26/11/2025	Manston Green ARHESP	Works - Main Contract	450.00	ABBEY CONSULTANTS (SOUTHERN) LTD
26/11/2025	Manston Green ARHESP	Works - Main Contract	276.00	ABBEY CONSULTANTS (SOUTHERN) LTD
26/11/2025	Manston Green ARHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/11/2025	Manston Green ARHESP	Works - Main Contract	2,880.00	CONQUIP ENGINEERING GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/11/2025	Manston Green ARHESP	Works - Main Contract	504.24	HANDLES4HOMES LIMITED
26/11/2025	Manston Green ARHESP	Works - Main Contract	1,266.00	SUBFRAME UK
26/11/2025	Manston Green ARHESP	Works - Main Contract	875.34	SUBFRAME UK
26/11/2025	Manston Green ARHESP	Works - Main Contract	969.30	SUBFRAME UK
26/11/2025	Manston Green ARHESP	Works - Main Contract	1,774.80	SUBFRAME UK
26/11/2025	Manston Green ARHESP	Works - Main Contract	816.00	TRAVIS PERKINS TRADING CO LTD
26/11/2025	Manston Green ARHESP	Works - Main Contract	71.74	TRAVIS PERKINS TRADING CO LTD
26/11/2025	Manston Green ARHESP	Works - Main Contract	34.49	TRAVIS PERKINS TRADING CO LTD
26/11/2025	Manston Green ARHESP	Works - Main Contract	34.49	TRAVIS PERKINS TRADING CO LTD
26/11/2025	Manston Green ARHESP	Works - Main Contract	34.49	TRAVIS PERKINS TRADING CO LTD
26/11/2025	Manston Green ARHESP	Works - Main Contract	451.44	TRAVIS PERKINS TRADING CO LTD
26/11/2025	Manston Green ARHESP	Works - Main Contract	6,750.00	TRAVIS PERKINS TRADING CO LTD
26/11/2025	Manston Green ARHESP	Works - Main Contract	120.00	TRAVIS PERKINS TRADING CO LTD
26/11/2025	Manston Green ARHESP	Works - Main Contract	166.32	TRAVIS PERKINS TRADING CO LTD
26/11/2025	Manston Green ARHESP	Works - Main Contract	747.26	TRAVIS PERKINS TRADING CO LTD
03/12/2025	Manston Green ARHESP	Works - Main Contract	6,139.20	CANOPIES UK LTD
03/12/2025	Manston Green ARHESP	Works - Main Contract	3,069.60	CANOPIES UK LTD
03/12/2025	Manston Green ARHESP	Works - Main Contract	6,139.20	CANOPIES UK LTD
03/12/2025	Manston Green ARHESP	Works - Main Contract	1,387.51	I G DOORS LIMITED
03/12/2025	Manston Green ARHESP	Works - Main Contract	(38.40)	SUBFRAME UK

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
09/12/2025	Manston Green ARHESP	Works - Main Contract	233.22	GENERAL ALL PURPOSE PLASTICS LIMITED
09/12/2025	Manston Green ARHESP	Works - Main Contract	233.22	GENERAL ALL PURPOSE PLASTICS LIMITED
09/12/2025	Manston Green ARHESP	Works - Main Contract	233.22	GENERAL ALL PURPOSE PLASTICS LIMITED
09/12/2025	Manston Green ARHESP	Works - Main Contract	115.74	GENERAL ALL PURPOSE PLASTICS LIMITED
09/12/2025	Manston Green ARHESP	Works - Main Contract	117.48	GENERAL ALL PURPOSE PLASTICS LIMITED
10/12/2025	Manston Green ARHESP	Works - Main Contract	1,867.39	HARMONY TIMBER SOLUTIONS UK LIMITED
10/12/2025	Manston Green ARHESP	Works - Main Contract	1,867.39	HARMONY TIMBER SOLUTIONS UK LIMITED
10/12/2025	Manston Green ARHESP	Works - Main Contract	1,119.05	HARMONY TIMBER SOLUTIONS UK LIMITED
10/12/2025	Manston Green ARHESP	Works - Main Contract	7,689.02	HARMONY TIMBER SOLUTIONS UK LIMITED
10/12/2025	Manston Green ARHESP	Works - Main Contract	2,775.25	HARMONY TIMBER SOLUTIONS UK LIMITED
10/12/2025	Manston Green ARHESP	Works - Main Contract	3,132.00	I G DOORS LIMITED
10/12/2025	Manston Green ARHESP	Works - Main Contract	1,093.73	RECONOMY UK LTD
10/12/2025	Manston Green ARHESP	Works - Main Contract	467.46	RECONOMY UK LTD
10/12/2025	Manston Green ARHESP	Works - Main Contract	428.40	RECONOMY UK LTD
10/12/2025	Manston Green ARHESP	Works - Main Contract	856.80	RECONOMY UK LTD
10/12/2025	Manston Green ARHESP	Works - Main Contract	404.46	RECONOMY UK LTD
10/12/2025	Manston Green ARHESP	Works - Main Contract	2,964.30	SUBFRAME UK
10/12/2025	Manston Green ARHESP	Works - Main Contract	492.26	V J TECHNOLOGY LIMITED
10/12/2025	Manston Green ARHESP	Works - Main Contract	42.73	V J TECHNOLOGY LIMITED
17/12/2025	Manston Green ARHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/12/2025	Manston Green ARHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/12/2025	Manston Green ARHESP	Works - Main Contract	2,335.20	GRAYSON GB LTD
17/12/2025	Manston Green ARHESP	Works - Main Contract	1,752.00	NEW ERA FUELS LIMITED
17/12/2025	Manston Green ARHESP	Works - Main Contract	1,649.70	NEW ERA FUELS LIMITED
17/12/2025	Manston Green ARHESP	Works - Main Contract	57.60	P F CUSACK (TOOL SUPPLIES) LTD
17/12/2025	Manston Green ARHESP	Works - Main Contract	884.60	P F CUSACK (TOOL SUPPLIES) LTD
01/10/2025	Manston Green SOHESP	Works - Main Contract	1,121.60	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/10/2025	Manston Green SOHESP	Works - Main Contract	6,266.30	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/10/2025	Manston Green SOHESP	Works - Main Contract	4,582.66	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/10/2025	Manston Green SOHESP	Works - Main Contract	231.71	GENERAL ALL PURPOSE PLASTICS LIMITED
01/10/2025	Manston Green SOHESP	Works - Main Contract	28.80	SAFETY LETTER BOX COMPANY LTD
01/10/2025	Manston Green SOHESP	Works - Main Contract	2,131.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
01/10/2025	Manston Green SOHESP	Works - Main Contract	2,131.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
15/10/2025	Manston Green SOHESP	Works - Main Contract	223.22	HANDLES4HOMES LIMITED
15/10/2025	Manston Green SOHESP	Works - Main Contract	272.76	HANDLES4HOMES LIMITED
15/10/2025	Manston Green SOHESP	Works - Main Contract	428.40	RECONOMY UK LTD
15/10/2025	Manston Green SOHESP	Works - Main Contract	454.51	RECONOMY UK LTD
15/10/2025	Manston Green SOHESP	Works - Main Contract	72,910.00	SWAT ARCHAEOLOGY
22/10/2025	Manston Green SOHESP	Works - Main Contract	912.00	GENERAL ALL PURPOSE PLASTICS LIMITED
22/10/2025	Manston Green SOHESP	Works - Main Contract	1,314.46	NEW ERA FUELS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
22/10/2025	Manston Green SOHESP	Works - Main Contract	93.54	P F CUSACK (TOOL SUPPLIES) LTD
22/10/2025	Manston Green SOHESP	Works - Main Contract	103.68	THE HIRE PLACE
22/10/2025	Manston Green SOHESP	Works - Main Contract	80.64	THE HIRE PLACE
22/10/2025	Manston Green SOHESP	Works - Main Contract	84.48	THE HIRE PLACE
22/10/2025	Manston Green SOHESP	Works - Main Contract	80.64	THE HIRE PLACE
22/10/2025	Manston Green SOHESP	Works - Main Contract	84.48	THE HIRE PLACE
22/10/2025	Manston Green SOHESP	Works - Main Contract	1,612.80	THE HIRE PLACE
24/10/2025	Manston Green SOHESP	Works - Main Contract	955.66	HUWS GRAY T/A THE TIMBER GROUP LIMITED
29/10/2025	Manston Green SOHESP	Works - Main Contract	7,689.02	HARMONY TIMBER SOLUTIONS UK LIMITED
29/10/2025	Manston Green SOHESP	Works - Main Contract	1,867.39	HARMONY TIMBER SOLUTIONS UK LIMITED
29/10/2025	Manston Green SOHESP	Works - Main Contract	2,730.31	STAIRCRAFT GROUP LIMITED
29/10/2025	Manston Green SOHESP	Works - Main Contract	1,365.16	STAIRCRAFT GROUP LIMITED
29/10/2025	Manston Green SOHESP	Works - Main Contract	4,293.91	STAIRCRAFT GROUP LIMITED
29/10/2025	Manston Green SOHESP	Works - Main Contract	(91.42)	STAIRCRAFT GROUP LIMITED
29/10/2025	Manston Green SOHESP	Works - Main Contract	(144.79)	STAIRCRAFT GROUP LIMITED
29/10/2025	Manston Green SOHESP	Works - Main Contract	(144.79)	STAIRCRAFT GROUP LIMITED
05/11/2025	Manston Green SOHESP	Works - Main Contract	428.40	RECONOMY UK LTD
05/11/2025	Manston Green SOHESP	Works - Main Contract	126.46	THE HIRE PLACE
12/11/2025	Manston Green SOHESP	Works - Main Contract	1,121.61	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
12/11/2025	Manston Green SOHESP	Works - Main Contract	3,069.60	CANOPIES UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
12/11/2025	Manston Green SOHESP	Works - Main Contract	977.50	GLENDINING SIGNS LIMITED
19/11/2025	Manston Green SOHESP	Works - Main Contract	207.60	HANDLES4HOMES LIMITED
19/11/2025	Manston Green SOHESP	Works - Main Contract	28.54	LORDS BUILDERS MERCHANT
19/11/2025	Manston Green SOHESP	Works - Main Contract	618.32	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Manston Green SOHESP	Works - Main Contract	618.32	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Manston Green SOHESP	Works - Main Contract	162.00	TRAVIS PERKINS TRADING CO LTD
20/11/2025	Manston Green SOHESP	Works - Main Contract	1,580.30	NEW ERA FUELS LIMITED
26/11/2025	Manston Green SOHESP	Works - Main Contract	(960.00)	CONQUIP ENGINEERING GROUP LIMITED
26/11/2025	Manston Green SOHESP	Works - Main Contract	588.00	SOCOTEC UK LIMITED
26/11/2025	Manston Green SOHESP	Works - Main Contract	153.00	TRAVIS PERKINS TRADING CO LTD
26/11/2025	Manston Green SOHESP	Works - Main Contract	34.49	TRAVIS PERKINS TRADING CO LTD
26/11/2025	Manston Green SOHESP	Works - Main Contract	34.49	TRAVIS PERKINS TRADING CO LTD
26/11/2025	Manston Green SOHESP	Works - Main Contract	34.49	TRAVIS PERKINS TRADING CO LTD
26/11/2025	Manston Green SOHESP	Works - Main Contract	32.54	TRAVIS PERKINS TRADING CO LTD
03/12/2025	Manston Green SOHESP	Works - Main Contract	783.00	I G DOORS LIMITED
03/12/2025	Manston Green SOHESP	Works - Main Contract	1,638.87	TRAVIS PERKINS TRADING CO LTD
09/12/2025	Manston Green SOHESP	Works - Main Contract	233.22	GENERAL ALL PURPOSE PLASTICS LIMITED
09/12/2025	Manston Green SOHESP	Works - Main Contract	139.46	GENERAL ALL PURPOSE PLASTICS LIMITED
10/12/2025	Manston Green SOHESP	Works - Main Contract	1,119.05	HARMONY TIMBER SOLUTIONS UK LIMITED
10/12/2025	Manston Green SOHESP	Works - Main Contract	1,867.39	HARMONY TIMBER SOLUTIONS UK LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/12/2025	Manston Green SOHESP	Works - Main Contract	2,349.00	I G DOORS LIMITED
10/12/2025	Manston Green SOHESP	Works - Main Contract	428.40	RECONOMY UK LTD
10/12/2025	Manston Green SOHESP	Works - Main Contract	1,176.00	RECONOMY UK LTD
17/12/2025	Manston Green SOHESP	Works - Main Contract	10,545.41	TRAVIS PERKINS TRADING CO LTD
22/10/2025	Marlborough Park Ph 2 AR	Works - Main Contract	1,336.33	DONALDSON TIMBER ENGINEERING LTD
22/10/2025	Marlborough Park Ph 2 AR	Works - Main Contract	1,336.33	DONALDSON TIMBER ENGINEERING LTD
22/10/2025	Marlborough Park Ph 2 AR	Works - Main Contract	1,322.46	DONALDSON TIMBER ENGINEERING LTD
01/10/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	189.60	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/10/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	546.00	CONQUIP ENGINEERING GROUP LIMITED
01/10/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	3,454.31	NEW ERA FUELS LIMITED
01/10/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	504.00	RECONOMY UK LTD
01/10/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	25.10	STRUKTA (SALISBURY)
01/10/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	226.00	STRUKTA (SALISBURY)
01/10/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	312.33	STRUKTA (SALISBURY)
08/10/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	885.60	WERNICK HIRE
15/10/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	9,846.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/10/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	100.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/10/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	5,936.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/10/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	5,936.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/10/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/10/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	9,864.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/10/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	9,360.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/10/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	1,206.00	INFOBRIC LIMITED T/A MSITE
15/10/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	504.00	RECONOMY UK LTD
15/10/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	311.99	STARK BUILDING MATERIALS UK LTD T/A JEWSON
15/10/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	51.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
22/10/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	312.00	SAFETYWISE CONSULTANCY LIMITED
29/10/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	588.00	SOCOTEC UK LIMITED
29/10/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	(40.01)	STRUKTA (SALISBURY)
29/10/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	2,122.26	WERNICK HIRE
05/11/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	9,360.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
05/11/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	4,590.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
05/11/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	9,360.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
05/11/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	4,232.54	G CROOK & SONS
05/11/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	710.89	SIG TRADING (CDP SUPPLY)
05/11/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	561.48	STRUKTA (SALISBURY)
12/11/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	1,674.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
19/11/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	614.40	DONALDSON TIMBER ENGINEERING LTD
19/11/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	504.00	RECONOMY UK LTD
19/11/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	504.00	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/11/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	432.00	RECONOMY UK LTD
19/11/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	382.66	WERNICK HIRE
26/11/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	366.00	BLOK 'N' MESH GLOBAL LIMITED
26/11/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	504.00	RECONOMY UK LTD
26/11/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	13.20	SERVICE GRAPHICS
26/11/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	184.40	STRUKTA (SALISBURY)
26/11/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	67.20	THIRSTY WORK
03/12/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	1,282.50	THRIVE ARCHITECTS LIMITED
10/12/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	9,360.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
10/12/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	1,560.00	SAFETYWISE CONSULTANCY LIMITED
10/12/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	78.30	STARK BUILDING MATERIALS UK LTD T/A JEWSON
10/12/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	273.60	STARK BUILDING MATERIALS UK LTD T/A JEWSON
10/12/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	67.20	THIRSTY WORK
17/12/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	9,360.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/12/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/12/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	2,872.40	STARK BUILDING MATERIALS UK LTD T/A JEWSON
17/12/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	941.69	STARK BUILDING MATERIALS UK LTD T/A JEWSON
17/12/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	68.34	STARK BUILDING MATERIALS UK LTD T/A JEWSON
17/12/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	68.34	STARK BUILDING MATERIALS UK LTD T/A JEWSON
17/12/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	117.50	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/12/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	68.34	STARK BUILDING MATERIALS UK LTD T/A JEWSON
17/12/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	68.34	STARK BUILDING MATERIALS UK LTD T/A JEWSON
17/12/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	68.34	STARK BUILDING MATERIALS UK LTD T/A JEWSON
17/12/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	18.35	STRUKTA (SALISBURY)
23/12/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	1,248.00	SAFETYWISE CONSULTANCY LIMITED
01/10/2025	Marlborough Park Ph 2 SO	Works - Main Contract	556.07	HUWS GRAY T/A CIVILS & LINTELS
01/10/2025	Marlborough Park Ph 2 SO	Works - Main Contract	468.12	HUWS GRAY T/A CIVILS & LINTELS
01/10/2025	Marlborough Park Ph 2 SO	Works - Main Contract	468.12	HUWS GRAY T/A CIVILS & LINTELS
01/10/2025	Marlborough Park Ph 2 SO	Works - Main Contract	556.07	HUWS GRAY T/A CIVILS & LINTELS
22/10/2025	Marlborough Park Ph 2 SO	Works - Main Contract	623.86	I G DOORS LIMITED
05/11/2025	Marlborough Park Ph 2 SO	Works - Main Contract	623.86	I G DOORS LIMITED
05/11/2025	Marlborough Park Ph 2 SO	Works - Main Contract	1,247.71	I G DOORS LIMITED
12/11/2025	Marlborough Park Ph 2 SO	Works - Main Contract	1,837.91	DONALDSON TIMBER ENGINEERING LTD
12/11/2025	Marlborough Park Ph 2 SO	Works - Main Contract	1,837.91	DONALDSON TIMBER ENGINEERING LTD
12/11/2025	Marlborough Park Ph 2 SO	Works - Main Contract	35.47	DONALDSON TIMBER ENGINEERING LTD
12/11/2025	Marlborough Park Ph 2 SO	Works - Main Contract	35.47	DONALDSON TIMBER ENGINEERING LTD
12/11/2025	Marlborough Park Ph 2 SO	Works - Main Contract	68.23	DONALDSON TIMBER ENGINEERING LTD
12/11/2025	Marlborough Park Ph 2 SO	Works - Main Contract	35.47	DONALDSON TIMBER ENGINEERING LTD
12/11/2025	Marlborough Park Ph 2 SO	Works - Main Contract	68.23	DONALDSON TIMBER ENGINEERING LTD
12/11/2025	Marlborough Park Ph 2 SO	Works - Main Contract	35.47	DONALDSON TIMBER ENGINEERING LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/12/2025	Marlborough Park Ph 2 SO	Works - Main Contract	393.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
03/12/2025	Marlborough Park Ph 2 SO	Works - Main Contract	393.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
03/12/2025	Marlborough Park Ph 2 SO	Works - Main Contract	393.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
03/12/2025	Marlborough Park Ph 2 SO	Works - Main Contract	393.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
09/12/2025	Marlborough Park Ph 2 SO	Works - Main Contract	288.37	GENERAL ALL PURPOSE PLASTICS LIMITED
09/12/2025	Marlborough Park Ph 2 SO	Works - Main Contract	120.54	GENERAL ALL PURPOSE PLASTICS LIMITED
09/12/2025	Marlborough Park Ph 2 SO	Works - Main Contract	120.54	GENERAL ALL PURPOSE PLASTICS LIMITED
09/12/2025	Marlborough Park Ph 2 SO	Works - Main Contract	288.37	GENERAL ALL PURPOSE PLASTICS LIMITED
10/12/2025	Marlborough Park Ph 2 SO	Works - Main Contract	416.09	DONALDSON TIMBER ENGINEERING LTD
10/12/2025	Marlborough Park Ph 2 SO	Works - Main Contract	416.09	DONALDSON TIMBER ENGINEERING LTD
10/12/2025	Marlborough Park Ph 2 SO	Works - Main Contract	1,080.89	DONALDSON TIMBER ENGINEERING LTD
10/12/2025	Marlborough Park Ph 2 SO	Works - Main Contract	1,080.89	DONALDSON TIMBER ENGINEERING LTD
10/12/2025	Marlborough Park Ph 2 SO	Works - Main Contract	1,146.82	DONALDSON TIMBER ENGINEERING LTD
10/12/2025	Marlborough Park Ph 2 SO	Works - Main Contract	901.68	DONALDSON TIMBER ENGINEERING LTD
10/12/2025	Marlborough Park Ph 2 SO	Works - Main Contract	548.86	STARK BUILDING MATERIALS UK LTD T/A JEWSON
10/12/2025	Marlborough Park Ph 2 SO	Works - Main Contract	548.86	STARK BUILDING MATERIALS UK LTD T/A JEWSON
10/12/2025	Marlborough Park Ph 2 SO	Works - Main Contract	548.86	STARK BUILDING MATERIALS UK LTD T/A JEWSON
10/12/2025	Marlborough Park Ph 2 SO	Works - Main Contract	548.86	STARK BUILDING MATERIALS UK LTD T/A JEWSON
01/10/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	606.00	BLOK 'N' MESH GLOBAL LIMITED
01/10/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	546.00	BLOK 'N' MESH GLOBAL LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
01/10/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	5,671.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/10/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/10/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/10/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/10/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	5,671.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/10/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	11,018.81	ENFIELD SAFETY SUPPLIES
01/10/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	598.80	ENFIELD SAFETY SUPPLIES
01/10/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	1,318.48	GLENDINING SIGNS LIMITED
01/10/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	2,016.00	RECONOMY UK LTD
08/10/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	9,792.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/10/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	9,792.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/10/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	6,000.00	LIZ LAKE ASSOCIATES
08/10/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	504.00	RECONOMY UK LTD
08/10/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	504.00	RECONOMY UK LTD
08/10/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	328.71	STRUKTA (SALISBURY)
15/10/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	576.00	BLOK 'N' MESH GLOBAL LIMITED
15/10/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	9,360.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/10/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	6,157.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/10/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	11,463.28	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/10/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/10/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	5,671.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/10/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	15.30	GLENDINING SIGNS LIMITED
15/10/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	594.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
15/10/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	1,191.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
15/10/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	194.10	STRUKTA (SALISBURY)
22/10/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	9,360.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
29/10/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	2,423.64	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
05/11/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	9,792.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
05/11/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	31.10	STRUKTA (SALISBURY)
12/11/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	1,915.20	ARDENT HIRE SOLUTIONS
12/11/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	9,360.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
12/11/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	3,303.95	GLENDINING SIGNS LIMITED
12/11/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	13.20	SERVICE GRAPHICS
12/11/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	15,305.18	STARK BUILDING MATERIALS UK LTD T/A JEWSON
12/11/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	168.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
12/11/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	173.32	STRUKTA (SALISBURY)
19/11/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	2,193.30	WERNICK HIRE
19/11/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	2,192.94	WERNICK HIRE
26/11/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	486.60	AQUAM WATER SERVICES LIMITED
26/11/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	2,097.60	ARDENT HIRE SOLUTIONS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/11/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/11/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	9,360.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/11/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	9,360.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/11/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	9,360.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/11/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/11/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	4,620.24	CATHERINE BICKMORE ASSOCIATES
26/11/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	6,938.11	GRAYSON GB LTD
26/11/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	876.00	NEW ERA FUELS LIMITED
26/11/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	294.00	SOCOTEC UK LIMITED
26/11/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	35.45	STRUKTA (SALISBURY)
26/11/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	328.64	STRUKTA (SALISBURY)
26/11/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	255.52	STRUKTA (SALISBURY)
10/12/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	2,916.00	BLOK 'N' MESH GLOBAL LIMITED
10/12/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	9,360.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
10/12/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
10/12/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
10/12/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	41.22	STRUKTA (SALISBURY)
10/12/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	46.61	STRUKTA (SALISBURY)
10/12/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	177.56	STRUKTA (SALISBURY)
10/12/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	108.13	STRUKTA (SALISBURY)

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/12/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	450.00	THRIVE ARCHITECTS LIMITED
17/12/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	504.00	RECONOMY UK LTD
17/12/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	68.34	STARK BUILDING MATERIALS UK LTD T/A JEWSON
17/12/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	68.34	STARK BUILDING MATERIALS UK LTD T/A JEWSON
17/12/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	370.28	WERNICK HIRE
17/12/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	744.00	WERNICK HIRE
29/09/2025	Marlborough Park Phase 2 - Affordable Rent	Works - Main Contract	60,692.12	PFDP DEVELOPMENTS LIMITED
30/10/2025	Marlborough Park Phase 2 - Affordable Rent	Works - Main Contract	114,735.68	PFDP DEVELOPMENTS LIMITED
29/09/2025	Marlborough Park Phase 2 - Shared Ownership	Works - Main Contract	183,738.49	PFDP DEVELOPMENTS LIMITED
30/10/2025	Marlborough Park Phase 2 - Shared Ownership	Works - Main Contract	347,349.20	PFDP DEVELOPMENTS LIMITED
06/06/2025	Marshfoot, Hailsham - Affordable Rent	Legal Fees - Purchase	1,412.50	TROWERS & HAMLINS LLP
06/06/2025	Marshfoot, Hailsham - Affordable Rent	Legal Fees - Purchase	1,280.88	TROWERS & HAMLINS LLP
22/07/2025	Marshfoot, Hailsham - Affordable Rent	Legal Fees - Purchase	552.50	TROWERS & HAMLINS LLP
06/06/2025	Marshfoot, Hailsham - Shared Ownership	Legal Fees - Purchase	552.50	TROWERS & HAMLINS LLP
22/07/2025	Marshfoot, Hailsham - Shared Ownership	Legal Fees - Purchase	1,050.41	TROWERS & HAMLINS LLP
22/07/2025	Marshfoot, Hailsham - Shared Ownership	Legal Fees - Purchase	1,657.50	TROWERS & HAMLINS LLP
04/11/2025	Netley Grange - Shared Ownership	Legal Fees - Purchase	1,738.80	OSBORNE CLARKE LLP
04/11/2025	Netley Grange - Shared Ownership	Legal Fees - Purchase	985.32	OSBORNE CLARKE LLP
04/11/2025	Netley Grange - Shared Ownership	Legal Fees - Purchase	269.52	OSBORNE CLARKE LLP
04/11/2025	Netley Grange - Social Rent	Legal Fees - Purchase	1,861.20	OSBORNE CLARKE LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/11/2025	Netley Grange - Social Rent	Legal Fees - Purchase	288.48	OSBORNE CLARKE LLP
04/11/2025	Netley Grange - Social Rent	Legal Fees - Purchase	1,054.68	OSBORNE CLARKE LLP
20/11/2025	Newbury, Land East of Newbury College - Shared Ownership Grant	Purchase - Monies	193,105.00	OSBORNE CLARKE LLP - CLIENT ACCOUNT
30/09/2025	Nightingale Road - Tranche 6 - Shared Ownership	Works - Main Contract	28,409.32	KEEPMOAT HOMES LTD
30/09/2025	Nightingale Road - Tranche 6 - Shared Ownership - additional 21 units	Works - Main Contract	29,678.57	KEEPMOAT HOMES LTD
09/12/2025	Nightingale Road - Tranche 7 - Shared Ownership	Legal Fees - Purchase	539.70	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
12/11/2025	Nightingale Road - Tranche 7 - Shared Ownership	Other Consultants Fee	398.72	RICHARD MORRIS ASSOCIATES LIMITED
07/11/2025	Nightingale Road - Tranche 7 - Shared Ownership	Purchase - Monies	55,934.75	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
30/09/2025	Nightingale Road - Tranche 7 - Shared Ownership	Works - Main Contract	114,097.64	KEEPMOAT HOMES LTD
31/10/2025	Nightingale Road - Tranche 7 - Shared Ownership	Works - Main Contract	94,138.61	KEEPMOAT HOMES LTD
09/12/2025	Nightingale Road - Tranche 7 - Shared Ownership	Works - Main Contract	139,540.21	KEEPMOAT HOMES LTD
04/12/2025	Northfleet Phase 4 - Shared Ownership	Liquidated & Ascertain Damages	(14,636.64)	Keepmoat Homes
04/12/2025	Northstowe - Affordable Rent	Liquidated & Ascertain Damages	(34,704.20)	Keepmoat Homes
26/11/2025	Old School Lane - Cuerden SR	Works - Main Contract	6,000.00	ENVANCE LIMITED
26/11/2025	Old School Lane - Cuerden SR	Works - Main Contract	1,176.00	MODE TRANSPORT PLANNING (MANCHESTER) LIMITED
10/12/2025	Old School Lane - Cuerden SR	Works - Main Contract	1,050.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
17/12/2025	Old School Lane - Cuerden SR	Works - Main Contract	840.00	TECHNICAL AND DEVELOPMENT SERVICES (NORTHERN) LIMITED
30/09/2025	Old School Lane, Cuerden North, Preston - Affordable Rent	Construction - Planning Design Fees	1,441.50	PWA PLANNING LTD
10/09/2025	Old School Lane, Cuerden North, Preston - Affordable Rent	Planning Fees	2,400.00	PWA PLANNING LTD
31/10/2025	Old School Lane, Cuerden North, Preston - Affordable Rent	Planning Fees	1,162.50	PWA PLANNING LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/11/2025	Old School Lane, Cuerden North, Preston - Affordable Rent	Planning Fees	2,790.00	PWA PLANNING LTD
22/08/2025	Parklands, Weston Super Mare - AR	Employers Agent - External	1,584.00	TREMAIN POWELL PARTNERSHIP LTD
11/12/2025	Parklands, Weston Super Mare - AR	Purchase - Monies	(106,996.42)	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
30/09/2025	Port Loop, Parcel F - Shared Ownership - HESP 2	Construction - Planning Design Fees	393.38	ASPECT LANDSCAPE PLANNING LIMITED
25/11/2025	Port Loop, Parcel F - Shared Ownership - HESP 2	Legal Fees - Non Purchase or Sale	1,412.95	DAC BEACHCROFT LLP - OFFICE ACCOUNT
15/10/2025	Port Loop, Parcel F - Shared Ownership - HESP 2	Overage Payment & Similar	263,400.00	ICKNIELD PORT LOOP LLP
03/10/2025	Port Loop, Parcel F - Shared Ownership - HESP 2	Planning Fees	314.70	TURLEY ASSOCIATES LTD
31/10/2025	Port Loop, Parcel F - Shared Ownership - HESP 2	Planning Fees	819.15	TURLEY ASSOCIATES LTD
31/10/2025	Port Loop, Parcel F - Shared Ownership - HESP 2	Works - Main Contract	140,629.60	PFP DEVELOPMENTS LIMITED
17/09/2025	Pullman Green - Affordable Rent	Defects (Internal Delivery)	960.00	C3 CONSTRUCTION LIMITED
09/10/2025	Quarter Jack Court - Shared Ownership	Employers Agent - External	1,558.91	AIREY MILLER LTD
13/11/2025	Quarter Jack Court - Shared Ownership	Employers Agent - External	1,558.91	AIREY MILLER LTD
10/10/2025	Quarter Jack Court - Shared Ownership	Works - Main Contract	54,560.37	BDW TRADING LTD - SOUTHAMPTON DIVISION
07/11/2025	Quarter Jack Court - Shared Ownership	Works - Main Contract	138,848.73	BDW TRADING LTD - SOUTHAMPTON DIVISION
28/11/2025	Quarter Jack Court - Shared Ownership	Works - Main Contract	310,251.13	BDW TRADING LTD - SOUTHAMPTON DIVISION
08/12/2025	Rock Terrace, New Brancepeth - Social Rent	Works - Main Contract	108,946.25	TANDEM CONSTRUCTION LIMITED
24/12/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	664.42	SIG TRADING (CDP SUPPLY)
09/12/2025	Seaton Meadows - Social Rent	Legal Fees - Purchase	2,041.20	HARTLEPOOL B C
26/11/2025	Segher's Place, Uckfield - Affordable Rent Grant	Legal Fees - Purchase	1,271.79	DAC BEACHCROFT LLP - OFFICE ACCOUNT
07/11/2025	Segher's Place, Uckfield - Affordable Rent Grant	Purchase - Monies	3,714,940.80	DAC BEACHCROFT LLP - CLIENT ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
07/11/2025	Segher's Place, Uckfield - Affordable Rent Grant	Purchase - Monies	(2,391,737.73)	DAC BEACHCROFT LLP - CLIENT ACCOUNT
11/11/2025	Segher's Place, Uckfield - Affordable Rent Grant	Purchase - Monies	125,951.57	DAC BEACHCROFT LLP - CLIENT ACCOUNT
26/11/2025	Segher's Place, Uckfield - Outright Sale	Legal Fees - Purchase	1,676.50	DAC BEACHCROFT LLP - OFFICE ACCOUNT
07/11/2025	Segher's Place, Uckfield - Outright Sale	Purchase - Monies	3,700,279.00	DAC BEACHCROFT LLP - CLIENT ACCOUNT
07/11/2025	Segher's Place, Uckfield - Outright Sale	Purchase - Monies	(2,858,881.42)	DAC BEACHCROFT LLP - CLIENT ACCOUNT
11/11/2025	Segher's Place, Uckfield - Outright Sale	Purchase - Monies	150,545.37	DAC BEACHCROFT LLP - CLIENT ACCOUNT
26/11/2025	Segher's Place, Uckfield - Shared Ownership Grant	Legal Fees - Purchase	1,522.58	DAC BEACHCROFT LLP - OFFICE ACCOUNT
07/11/2025	Segher's Place, Uckfield - Shared Ownership Grant	Purchase - Monies	4,297,493.00	DAC BEACHCROFT LLP - CLIENT ACCOUNT
07/11/2025	Segher's Place, Uckfield - Shared Ownership Grant	Purchase - Monies	(3,320,328.24)	DAC BEACHCROFT LLP - CLIENT ACCOUNT
11/11/2025	Segher's Place, Uckfield - Shared Ownership Grant	Purchase - Monies	174,842.94	DAC BEACHCROFT LLP - CLIENT ACCOUNT
30/09/2025	Sherwin Gardens, Bramcote - Shared Ownership	Other Consultants Fee	900.00	RICHARD MORRIS ASSOCIATES LIMITED
31/10/2025	Sherwin Gardens, Bramcote - Shared Ownership	Other Consultants Fee	900.00	RICHARD MORRIS ASSOCIATES LIMITED
30/09/2025	Sherwin Gardens, Bramcote - Shared Ownership	Works - Main Contract	65,489.34	KEEPMOAT HOMES LTD
01/10/2025	Shottendane Road AR	Works - Main Contract	1,322.71	I G DOORS LIMITED
01/10/2025	Shottendane Road AR	Works - Main Contract	228.92	V J TECHNOLOGY LIMITED
08/10/2025	Shottendane Road AR	Works - Main Contract	6,739.64	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/10/2025	Shottendane Road AR	Works - Main Contract	8,209.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/10/2025	Shottendane Road AR	Works - Main Contract	6,739.64	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/10/2025	Shottendane Road AR	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/10/2025	Shottendane Road AR	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
08/10/2025	Shottendane Road AR	Works - Main Contract	24.00	HARMONY TIMBER SOLUTIONS UK LIMITED
08/10/2025	Shottendane Road AR	Works - Main Contract	(146.06)	STAIRCRAFT GROUP LIMITED
15/10/2025	Shottendane Road AR	Works - Main Contract	343.20	RECONOMY UK LTD
15/10/2025	Shottendane Road AR	Works - Main Contract	7,410.00	RECONOMY UK LTD
15/10/2025	Shottendane Road AR	Works - Main Contract	20.40	RECONOMY UK LTD
20/10/2025	Shottendane Road AR	Works - Main Contract	516.67	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/10/2025	Shottendane Road AR	Works - Main Contract	861.18	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/10/2025	Shottendane Road AR	Works - Main Contract	861.12	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/10/2025	Shottendane Road AR	Works - Main Contract	516.67	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/10/2025	Shottendane Road AR	Works - Main Contract	2,993.76	HUWS GRAY T/A THE TIMBER GROUP LIMITED
22/10/2025	Shottendane Road AR	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/10/2025	Shottendane Road AR	Works - Main Contract	1,472.33	NEW ERA FUELS LIMITED
22/10/2025	Shottendane Road AR	Works - Main Contract	1,678.25	NEW ERA FUELS LIMITED
22/10/2025	Shottendane Road AR	Works - Main Contract	1,716.00	NEW ERA FUELS LIMITED
22/10/2025	Shottendane Road AR	Works - Main Contract	289.80	SUBFRAME UK
29/10/2025	Shottendane Road AR	Works - Main Contract	218.36	HANDLES4HOMES LIMITED
29/10/2025	Shottendane Road AR	Works - Main Contract	269.56	HANDLES4HOMES LIMITED
29/10/2025	Shottendane Road AR	Works - Main Contract	218.36	HANDLES4HOMES LIMITED
29/10/2025	Shottendane Road AR	Works - Main Contract	218.36	HANDLES4HOMES LIMITED
29/10/2025	Shottendane Road AR	Works - Main Contract	264.64	HANDLES4HOMES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/10/2025	Shottendane Road AR	Works - Main Contract	218.36	HANDLES4HOMES LIMITED
29/10/2025	Shottendane Road AR	Works - Main Contract	269.56	HANDLES4HOMES LIMITED
29/10/2025	Shottendane Road AR	Works - Main Contract	240.58	HANDLES4HOMES LIMITED
29/10/2025	Shottendane Road AR	Works - Main Contract	228.22	HANDLES4HOMES LIMITED
29/10/2025	Shottendane Road AR	Works - Main Contract	224.32	HANDLES4HOMES LIMITED
29/10/2025	Shottendane Road AR	Works - Main Contract	4.08	HANDLES4HOMES LIMITED
29/10/2025	Shottendane Road AR	Works - Main Contract	825.82	HARMONY TIMBER SOLUTIONS UK LIMITED
29/10/2025	Shottendane Road AR	Works - Main Contract	1,467.91	HARMONY TIMBER SOLUTIONS UK LIMITED
29/10/2025	Shottendane Road AR	Works - Main Contract	562.78	HARMONY TIMBER SOLUTIONS UK LIMITED
29/10/2025	Shottendane Road AR	Works - Main Contract	882.32	HARMONY TIMBER SOLUTIONS UK LIMITED
29/10/2025	Shottendane Road AR	Works - Main Contract	1,203.14	HARMONY TIMBER SOLUTIONS UK LIMITED
29/10/2025	Shottendane Road AR	Works - Main Contract	2,006.99	QUOD PLANNING SERVICES LTD
05/11/2025	Shottendane Road AR	Works - Main Contract	307.83	GLENDINING SIGNS LIMITED
05/11/2025	Shottendane Road AR	Works - Main Contract	444.00	RECONOMY UK LTD
05/11/2025	Shottendane Road AR	Works - Main Contract	384.00	RECONOMY UK LTD
05/11/2025	Shottendane Road AR	Works - Main Contract	462.00	RECONOMY UK LTD
05/11/2025	Shottendane Road AR	Works - Main Contract	4,156.57	STAIRCRAFT GROUP LIMITED
05/11/2025	Shottendane Road AR	Works - Main Contract	(77.11)	STAIRCRAFT GROUP LIMITED
07/11/2025	Shottendane Road AR	Works - Main Contract	263.77	GENERAL ALL PURPOSE PLASTICS LIMITED
07/11/2025	Shottendane Road AR	Works - Main Contract	365.64	GENERAL ALL PURPOSE PLASTICS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
07/11/2025	Shottendane Road AR	Works - Main Contract	372.86	GENERAL ALL PURPOSE PLASTICS LIMITED
07/11/2025	Shottendane Road AR	Works - Main Contract	365.64	GENERAL ALL PURPOSE PLASTICS LIMITED
07/11/2025	Shottendane Road AR	Works - Main Contract	372.86	GENERAL ALL PURPOSE PLASTICS LIMITED
07/11/2025	Shottendane Road AR	Works - Main Contract	364.13	GENERAL ALL PURPOSE PLASTICS LIMITED
07/11/2025	Shottendane Road AR	Works - Main Contract	263.77	GENERAL ALL PURPOSE PLASTICS LIMITED
07/11/2025	Shottendane Road AR	Works - Main Contract	372.86	GENERAL ALL PURPOSE PLASTICS LIMITED
07/11/2025	Shottendane Road AR	Works - Main Contract	263.77	GENERAL ALL PURPOSE PLASTICS LIMITED
07/11/2025	Shottendane Road AR	Works - Main Contract	263.77	GENERAL ALL PURPOSE PLASTICS LIMITED
07/11/2025	Shottendane Road AR	Works - Main Contract	98.71	GENERAL ALL PURPOSE PLASTICS LIMITED
07/11/2025	Shottendane Road AR	Works - Main Contract	414.00	GENERAL ALL PURPOSE PLASTICS LIMITED
07/11/2025	Shottendane Road AR	Works - Main Contract	365.64	GENERAL ALL PURPOSE PLASTICS LIMITED
07/11/2025	Shottendane Road AR	Works - Main Contract	263.77	GENERAL ALL PURPOSE PLASTICS LIMITED
07/11/2025	Shottendane Road AR	Works - Main Contract	263.77	GENERAL ALL PURPOSE PLASTICS LIMITED
12/11/2025	Shottendane Road AR	Works - Main Contract	4,225.49	STAIRCRAFT GROUP LIMITED
12/11/2025	Shottendane Road AR	Works - Main Contract	1,670.64	THE HIRE PLACE
12/11/2025	Shottendane Road AR	Works - Main Contract	350.40	THE HIRE PLACE
12/11/2025	Shottendane Road AR	Works - Main Contract	2,850.00	THE HIRE PLACE
12/11/2025	Shottendane Road AR	Works - Main Contract	5,760.00	THE HIRE PLACE
12/11/2025	Shottendane Road AR	Works - Main Contract	1,938.24	THE HIRE PLACE
12/11/2025	Shottendane Road AR	Works - Main Contract	259.20	THE HIRE PLACE

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12/11/2025	Shottendane Road AR	Works - Main Contract	2,593.20	THE HIRE PLACE
12/11/2025	Shottendane Road AR	Works - Main Contract	1,695.96	THE HIRE PLACE
12/11/2025	Shottendane Road AR	Works - Main Contract	226.80	THE HIRE PLACE
12/11/2025	Shottendane Road AR	Works - Main Contract	2,343.60	THE HIRE PLACE
12/11/2025	Shottendane Road AR	Works - Main Contract	5,370.00	THE HIRE PLACE
12/11/2025	Shottendane Road AR	Works - Main Contract	2,343.60	THE HIRE PLACE
12/11/2025	Shottendane Road AR	Works - Main Contract	126.00	THE HIRE PLACE
12/11/2025	Shottendane Road AR	Works - Main Contract	2,455.20	THE HIRE PLACE
12/11/2025	Shottendane Road AR	Works - Main Contract	126.00	THE HIRE PLACE
12/11/2025	Shottendane Road AR	Works - Main Contract	252.92	THE HIRE PLACE
12/11/2025	Shottendane Road AR	Works - Main Contract	2,196.00	THE HIRE PLACE
19/11/2025	Shottendane Road AR	Works - Main Contract	620.61	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road AR	Works - Main Contract	1,066.82	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road AR	Works - Main Contract	1,066.82	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road AR	Works - Main Contract	1,066.82	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road AR	Works - Main Contract	1,066.82	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road AR	Works - Main Contract	1,066.82	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road AR	Works - Main Contract	1,066.81	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road AR	Works - Main Contract	444.88	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road AR	Works - Main Contract	444.88	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/11/2025	Shottendane Road AR	Works - Main Contract	444.88	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road AR	Works - Main Contract	674.97	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road AR	Works - Main Contract	444.88	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road AR	Works - Main Contract	444.88	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road AR	Works - Main Contract	721.55	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road AR	Works - Main Contract	(51.78)	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road AR	Works - Main Contract	(51.78)	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road AR	Works - Main Contract	(51.78)	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road AR	Works - Main Contract	(26.70)	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road AR	Works - Main Contract	(26.70)	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road AR	Works - Main Contract	(26.88)	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road AR	Works - Main Contract	(12.23)	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road AR	Works - Main Contract	(12.23)	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road AR	Works - Main Contract	(12.23)	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road AR	Works - Main Contract	(12.23)	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road AR	Works - Main Contract	(51.08)	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road AR	Works - Main Contract	(12.23)	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road AR	Works - Main Contract	(64.01)	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road AR	Works - Main Contract	(37.24)	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road AR	Works - Main Contract	(26.88)	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/11/2025	Shottendane Road AR	Works - Main Contract	(26.88)	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road AR	Works - Main Contract	568.09	V J TECHNOLOGY LIMITED
19/11/2025	Shottendane Road AR	Works - Main Contract	959.88	V J TECHNOLOGY LIMITED
19/11/2025	Shottendane Road AR	Works - Main Contract	235.72	V J TECHNOLOGY LIMITED
20/11/2025	Shottendane Road AR	Works - Main Contract	1,752.00	NEW ERA FUELS LIMITED
20/11/2025	Shottendane Road AR	Works - Main Contract	1,752.00	NEW ERA FUELS LIMITED
24/11/2025	Shottendane Road AR	Works - Main Contract	4,224.00	ROBUST DETAILS LIMITED
26/11/2025	Shottendane Road AR	Works - Main Contract	8,209.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/11/2025	Shottendane Road AR	Works - Main Contract	8,209.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/11/2025	Shottendane Road AR	Works - Main Contract	2,639.95	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/11/2025	Shottendane Road AR	Works - Main Contract	2,809.08	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/11/2025	Shottendane Road AR	Works - Main Contract	8,209.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/11/2025	Shottendane Road AR	Works - Main Contract	2,724.52	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/11/2025	Shottendane Road AR	Works - Main Contract	1,722.00	CONQUIP ENGINEERING GROUP LIMITED
26/11/2025	Shottendane Road AR	Works - Main Contract	1,209.00	SOCOTEC UK LIMITED
26/11/2025	Shottendane Road AR	Works - Main Contract	888.00	SOCOTEC UK LIMITED
26/11/2025	Shottendane Road AR	Works - Main Contract	1,182.00	SOCOTEC UK LIMITED
26/11/2025	Shottendane Road AR	Works - Main Contract	873.27	TRAVIS PERKINS TRADING CO LTD
26/11/2025	Shottendane Road AR	Works - Main Contract	619.96	TRAVIS PERKINS TRADING CO LTD
26/11/2025	Shottendane Road AR	Works - Main Contract	873.27	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/11/2025	Shottendane Road AR	Works - Main Contract	370.56	TRAVIS PERKINS TRADING CO LTD
03/12/2025	Shottendane Road AR	Works - Main Contract	2,632.80	CANOPIES UK LTD
03/12/2025	Shottendane Road AR	Works - Main Contract	362.70	SUBFRAME UK
10/12/2025	Shottendane Road AR	Works - Main Contract	825.82	HARMONY TIMBER SOLUTIONS UK LIMITED
10/12/2025	Shottendane Road AR	Works - Main Contract	5,301.29	HARMONY TIMBER SOLUTIONS UK LIMITED
10/12/2025	Shottendane Road AR	Works - Main Contract	973.98	HARMONY TIMBER SOLUTIONS UK LIMITED
10/12/2025	Shottendane Road AR	Works - Main Contract	891.61	HARMONY TIMBER SOLUTIONS UK LIMITED
10/12/2025	Shottendane Road AR	Works - Main Contract	973.98	HARMONY TIMBER SOLUTIONS UK LIMITED
10/12/2025	Shottendane Road AR	Works - Main Contract	227.40	HARMONY TIMBER SOLUTIONS UK LIMITED
10/12/2025	Shottendane Road AR	Works - Main Contract	753.52	HARMONY TIMBER SOLUTIONS UK LIMITED
10/12/2025	Shottendane Road AR	Works - Main Contract	495.71	HARMONY TIMBER SOLUTIONS UK LIMITED
10/12/2025	Shottendane Road AR	Works - Main Contract	5,301.29	HARMONY TIMBER SOLUTIONS UK LIMITED
10/12/2025	Shottendane Road AR	Works - Main Contract	1,994.78	HARMONY TIMBER SOLUTIONS UK LIMITED
10/12/2025	Shottendane Road AR	Works - Main Contract	1,238.34	HARMONY TIMBER SOLUTIONS UK LIMITED
10/12/2025	Shottendane Road AR	Works - Main Contract	1,955.17	HARMONY TIMBER SOLUTIONS UK LIMITED
10/12/2025	Shottendane Road AR	Works - Main Contract	1,955.17	HARMONY TIMBER SOLUTIONS UK LIMITED
10/12/2025	Shottendane Road AR	Works - Main Contract	1,955.17	HARMONY TIMBER SOLUTIONS UK LIMITED
10/12/2025	Shottendane Road AR	Works - Main Contract	661.36	I G DOORS LIMITED
10/12/2025	Shottendane Road AR	Works - Main Contract	34.20	RECONOMY UK LTD
10/12/2025	Shottendane Road AR	Works - Main Contract	9,690.00	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/12/2025	Shottendane Road AR	Works - Main Contract	828.00	RECONOMY UK LTD
17/12/2025	Shottendane Road AR	Works - Main Contract	1,182.69	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/12/2025	Shottendane Road AR	Works - Main Contract	8,209.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/12/2025	Shottendane Road AR	Works - Main Contract	6,603.41	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/12/2025	Shottendane Road AR	Works - Main Contract	6,603.41	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/12/2025	Shottendane Road AR	Works - Main Contract	444.00	RECONOMY UK LTD
17/12/2025	Shottendane Road AR	Works - Main Contract	692.40	RECONOMY UK LTD
17/12/2025	Shottendane Road AR	Works - Main Contract	888.00	RECONOMY UK LTD
01/10/2025	Shottendane Road SO	Works - Main Contract	661.36	I G DOORS LIMITED
01/10/2025	Shottendane Road SO	Works - Main Contract	661.36	I G DOORS LIMITED
08/10/2025	Shottendane Road SO	Works - Main Contract	8,209.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/10/2025	Shottendane Road SO	Works - Main Contract	8,209.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/10/2025	Shottendane Road SO	Works - Main Contract	2,016.94	STAIRCRAFT GROUP LIMITED
08/10/2025	Shottendane Road SO	Works - Main Contract	5,392.19	STAIRCRAFT GROUP LIMITED
08/10/2025	Shottendane Road SO	Works - Main Contract	(106.96)	STAIRCRAFT GROUP LIMITED
08/10/2025	Shottendane Road SO	Works - Main Contract	(77.11)	STAIRCRAFT GROUP LIMITED
15/10/2025	Shottendane Road SO	Works - Main Contract	1,716.00	RECONOMY UK LTD
22/10/2025	Shottendane Road SO	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/10/2025	Shottendane Road SO	Works - Main Contract	1,679.96	NEW ERA FUELS LIMITED
29/10/2025	Shottendane Road SO	Works - Main Contract	562.78	HARMONY TIMBER SOLUTIONS UK LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
05/11/2025	Shottendane Road S0	Works - Main Contract	921.07	HARMONY TIMBER SOLUTIONS UK LIMITED
05/11/2025	Shottendane Road S0	Works - Main Contract	444.00	RECONOMY UK LTD
05/11/2025	Shottendane Road S0	Works - Main Contract	22.80	RECONOMY UK LTD
05/11/2025	Shottendane Road S0	Works - Main Contract	20.40	RECONOMY UK LTD
05/11/2025	Shottendane Road S0	Works - Main Contract	3,960.00	RESIDENTIALLY
05/11/2025	Shottendane Road S0	Works - Main Contract	672.31	STAIRCRAFT GROUP LIMITED
05/11/2025	Shottendane Road S0	Works - Main Contract	(35.65)	STAIRCRAFT GROUP LIMITED
05/11/2025	Shottendane Road S0	Works - Main Contract	(224.09)	STAIRCRAFT GROUP LIMITED
12/11/2025	Shottendane Road S0	Works - Main Contract	8,554.20	THE HIRE PLACE
12/11/2025	Shottendane Road S0	Works - Main Contract	1,776.72	THE HIRE PLACE
12/11/2025	Shottendane Road S0	Works - Main Contract	237.60	THE HIRE PLACE
12/11/2025	Shottendane Road S0	Works - Main Contract	2,455.20	THE HIRE PLACE
12/11/2025	Shottendane Road S0	Works - Main Contract	246.00	THE HIRE PLACE
12/11/2025	Shottendane Road S0	Works - Main Contract	237.60	THE HIRE PLACE
12/11/2025	Shottendane Road S0	Works - Main Contract	1,927.20	THE HIRE PLACE
19/11/2025	Shottendane Road S0	Works - Main Contract	360.00	ABBAY CONSULTANTS (SOUTHERN) LTD
19/11/2025	Shottendane Road S0	Works - Main Contract	447.79	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road S0	Works - Main Contract	447.79	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road S0	Works - Main Contract	(51.78)	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road S0	Works - Main Contract	(40.51)	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/11/2025	Shottendane Road S0	Works - Main Contract	(26.70)	TRAVIS PERKINS TRADING CO LTD
19/11/2025	Shottendane Road S0	Works - Main Contract	(26.88)	TRAVIS PERKINS TRADING CO LTD
26/11/2025	Shottendane Road S0	Works - Main Contract	6,603.41	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/11/2025	Shottendane Road S0	Works - Main Contract	1,324.80	SOCOTEC UK LIMITED
03/12/2025	Shottendane Road S0	Works - Main Contract	11,822.40	CANOPIES UK LTD
03/12/2025	Shottendane Road S0	Works - Main Contract	10,425.60	CANOPIES UK LTD
03/12/2025	Shottendane Road S0	Works - Main Contract	2,754.26	STAIRCRAFT GROUP LIMITED
10/12/2025	Shottendane Road S0	Works - Main Contract	1,994.78	HARMONY TIMBER SOLUTIONS UK LIMITED
10/12/2025	Shottendane Road S0	Works - Main Contract	661.36	I G DOORS LIMITED
10/12/2025	Shottendane Road S0	Works - Main Contract	30.60	RECONOMY UK LTD
17/12/2025	Shottendane Road S0	Works - Main Contract	6,603.41	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/12/2025	Shottendane Road S0	Works - Main Contract	6,603.41	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/12/2025	Shottendane Road S0	Works - Main Contract	8,209.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/12/2025	Shottendane Road S0	Works - Main Contract	6,603.41	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/12/2025	Shottendane Road S0	Works - Main Contract	1,088.32	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/12/2025	Shottendane Road S0	Works - Main Contract	(24.00)	CANOPIES UK LTD
17/12/2025	Shottendane Road S0	Works - Main Contract	6,196.80	FRAZER SIMPSON LIMITED
17/12/2025	Shottendane Road S0	Works - Main Contract	1,752.00	NEW ERA FUELS LIMITED
17/12/2025	Shottendane Road S0	Works - Main Contract	1,800.11	P F CUSACK (TOOL SUPPLIES) LTD
17/12/2025	Shottendane Road S0	Works - Main Contract	51.62	P F CUSACK (TOOL SUPPLIES) LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/12/2025	Shottendane Road S0	Works - Main Contract	2,100.00	QUOD PLANNING SERVICES LTD
16/10/2025	Sovereign Gate, Thetford - Affordable Rent	Purchase - Monies	1,128,242.76	BIRKETTS LLP
14/11/2025	Sovereign Gate, Thetford - Affordable Rent	Purchase - Monies	1,020,436.42	BIRKETTS LLP
23/10/2025	Sovereign Gate, Thetford - Affordable Rent	Valuation Fees - Acquisitions	510.00	RESIDENTIALLY
31/08/2025	Suffolk House, Huntingdon - Shared Ownership	Architect Fees	500.00	RG&P LIVING LIMITED
31/08/2025	Suffolk House, Huntingdon - Shared Ownership	Architect Fees	1,515.20	RG&P LIVING LIMITED
30/09/2025	Suffolk House, Huntingdon - Shared Ownership	Architect Fees	2,515.20	RG&P LIVING LIMITED
28/07/2025	Suffolk House, Huntingdon - Shared Ownership	Construction - Planning Design Fees	200.00	REUBY AND STAGG LIMITED
28/08/2025	Suffolk House, Huntingdon - Shared Ownership	Construction - Planning Design Fees	840.00	REUBY AND STAGG LIMITED
31/08/2025	Suffolk House, Huntingdon - Shared Ownership	Construction - Planning Design Fees	270.00	ABBEY CONSULTANTS (SOUTHERN) LTD
28/09/2025	Suffolk House, Huntingdon - Shared Ownership	Construction - Planning Design Fees	610.00	REUBY AND STAGG LIMITED
19/11/2025	Suffolk House, Huntingdon - Shared Ownership	Construction - Planning Design Fees	125.00	ECOLOGY SOLUTIONS LTD
27/06/2025	Suffolk House, Huntingdon - Shared Ownership	Legal Fees - Non Purchase or Sale	66.78	BEVAN BRITTAN LLP
27/06/2025	Suffolk House, Huntingdon - Shared Ownership	Legal Fees - Non Purchase or Sale	393.00	BEVAN BRITTAN LLP
22/08/2025	Suffolk House, Huntingdon - Shared Ownership	Planning Consultant	194.67	HILSON MORAN PARTNERSHIP LIMITED
29/08/2025	Suffolk House, Huntingdon - Shared Ownership	Planning Consultant	326.40	ABBEY CONSULTANTS (SOUTHERN) LTD
29/08/2025	Suffolk House, Huntingdon - Shared Ownership	Planning Consultant	326.40	ABBEY CONSULTANTS (SOUTHERN) LTD
29/08/2025	Suffolk House, Huntingdon - Shared Ownership	Planning Consultant	(272.00)	ABBEY CONSULTANTS (SOUTHERN) LTD
29/08/2025	Suffolk House, Huntingdon - Shared Ownership	Planning Consultant	524.00	ECOLOGY SOLUTIONS LTD
31/08/2025	Suffolk House, Huntingdon - Shared Ownership	Planning Consultant	250.00	RG&P LIVING LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/09/2025	Suffolk House, Huntingdon - Shared Ownership	Planning Consultant	18.00	ABBEY CONSULTANTS (SOUTHERN) LTD
13/10/2025	Suffolk House, Huntingdon - Shared Ownership	Planning Consultant	508.50	ECOLOGY SOLUTIONS LTD
31/10/2025	Suffolk House, Huntingdon - Shared Ownership	Planning Consultant	107.50	RG&P LIVING LIMITED
19/11/2025	Suffolk House, Huntingdon - Shared Ownership	Planning Consultant	860.00	ECOLOGY SOLUTIONS LTD
31/08/2025	Suffolk House/Buttsgrove Way, Huntingdon - Affordable Rent	Architect Fees	5,400.00	RG&P LIVING LIMITED
31/08/2025	Suffolk House/Buttsgrove Way, Huntingdon - Affordable Rent	Architect Fees	16,364.16	RG&P LIVING LIMITED
30/09/2025	Suffolk House/Buttsgrove Way, Huntingdon - Affordable Rent	Architect Fees	27,164.16	RG&P LIVING LIMITED
28/07/2025	Suffolk House/Buttsgrove Way, Huntingdon - Affordable Rent	Construction - Planning Design Fees	2,160.00	REUBY AND STAGG LIMITED
28/08/2025	Suffolk House/Buttsgrove Way, Huntingdon - Affordable Rent	Construction - Planning Design Fees	9,072.00	REUBY AND STAGG LIMITED
31/08/2025	Suffolk House/Buttsgrove Way, Huntingdon - Affordable Rent	Construction - Planning Design Fees	2,430.00	ABBEY CONSULTANTS (SOUTHERN) LTD
28/09/2025	Suffolk House/Buttsgrove Way, Huntingdon - Affordable Rent	Construction - Planning Design Fees	6,588.00	REUBY AND STAGG LIMITED
19/11/2025	Suffolk House/Buttsgrove Way, Huntingdon - Affordable Rent	Construction - Planning Design Fees	1,350.00	ECOLOGY SOLUTIONS LTD
27/06/2025	Suffolk House/Buttsgrove Way, Huntingdon - Affordable Rent	Legal Fees - Non Purchase or Sale	600.00	BEVAN BRITTAN LLP
27/06/2025	Suffolk House/Buttsgrove Way, Huntingdon - Affordable Rent	Legal Fees - Non Purchase or Sale	56.22	BEVAN BRITTAN LLP
29/09/2025	Suffolk House/Buttsgrove Way, Huntingdon - Affordable Rent	Legal Fees - Non Purchase or Sale	246.00	BEVAN BRITTAN LLP
29/09/2025	Suffolk House/Buttsgrove Way, Huntingdon - Affordable Rent	Legal Fees - Non Purchase or Sale	1,833.00	BEVAN BRITTAN LLP
22/08/2025	Suffolk House/Buttsgrove Way, Huntingdon - Affordable Rent	Planning Consultant	2,102.39	HILSON MORAN PARTNERSHIP LIMITED
29/08/2025	Suffolk House/Buttsgrove Way, Huntingdon - Affordable Rent	Planning Consultant	2,448.00	ABBEY CONSULTANTS (SOUTHERN) LTD
29/08/2025	Suffolk House/Buttsgrove Way, Huntingdon - Affordable Rent	Planning Consultant	5,659.20	ECOLOGY SOLUTIONS LTD
31/08/2025	Suffolk House/Buttsgrove Way, Huntingdon - Affordable Rent	Planning Consultant	2,700.00	RG&P LIVING LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/09/2025	Suffolk House/Buttsgrove Way, Huntingdon - Affordable Rent	Planning Consultant	135.00	ABBAY CONSULTANTS (SOUTHERN) LTD
13/10/2025	Suffolk House/Buttsgrove Way, Huntingdon - Affordable Rent	Planning Consultant	5,491.80	ECOLOGY SOLUTIONS LTD
31/10/2025	Suffolk House/Buttsgrove Way, Huntingdon - Affordable Rent	Planning Consultant	1,161.00	RG&P LIVING LIMITED
19/11/2025	Suffolk House/Buttsgrove Way, Huntingdon - Affordable Rent	Planning Consultant	9,288.00	ECOLOGY SOLUTIONS LTD
14/11/2025	The Croft, Ryton - Affordable Rent	Planning Fees	4,560.00	TANDEM CONSTRUCTION LIMITED
14/11/2025	The Croft, Ryton - Affordable Rent	Planning Fees	3,570.00	TANDEM CONSTRUCTION LIMITED
19/11/2025	The Croft, Ryton - Affordable Rent	Planning Fees	1,500.00	TANDEM CONSTRUCTION LIMITED
28/11/2025	The Croft, Ryton - Affordable Rent	Planning Fees	4,260.00	TANDEM CONSTRUCTION LIMITED
15/12/2025	The Croft, Ryton - Affordable Rent	Planning Fees	834.00	TANDEM CONSTRUCTION LIMITED
26/11/2025	Trowbridge - Off Green Lane ARGRANT	Works - Main Contract	11,742.00	DARWIN ECOLOGY LTD
15/10/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Employers Agent - External	1,362.00	NPP DEVELOPMENTS
14/11/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Employers Agent - External	1,362.00	NPP DEVELOPMENTS
28/11/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Employers Agent - External	(1,362.00)	NPP DEVELOPMENTS
06/11/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Liquidated & Ascertain Damages	(1,038.24)	Keepmoat Homes
01/10/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Other Consultants Fee	648.00	AC CLERK OF WORKS SERVICES LTD
01/11/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Other Consultants Fee	648.00	AC CLERK OF WORKS SERVICES LTD
30/11/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Other Consultants Fee	324.00	AC CLERK OF WORKS SERVICES LTD
30/09/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Works - Main Contract	359,689.94	KEEPMOAT HOMES LTD
01/10/2025	Watch House Lane ARGRANT	Works - Main Contract	3,889.91	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/10/2025	Watch House Lane ARGRANT	Works - Main Contract	134.70	DONALDSON TIMBER ENGINEERING LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
01/10/2025	Watch House Lane ARGRANT	Works - Main Contract	534.12	DONALDSON TIMBER ENGINEERING LTD
01/10/2025	Watch House Lane ARGRANT	Works - Main Contract	1,439.16	DONALDSON TIMBER ENGINEERING LTD
01/10/2025	Watch House Lane ARGRANT	Works - Main Contract	803.71	DONALDSON TIMBER ENGINEERING LTD
01/10/2025	Watch House Lane ARGRANT	Works - Main Contract	840.00	E C ENERGY LIMITED TA ENERGY COUNCIL
01/10/2025	Watch House Lane ARGRANT	Works - Main Contract	(49.20)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
01/10/2025	Watch House Lane ARGRANT	Works - Main Contract	(104.94)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
01/10/2025	Watch House Lane ARGRANT	Works - Main Contract	774.00	THE HIRE PLACE
08/10/2025	Watch House Lane ARGRANT	Works - Main Contract	660.00	E C ENERGY LIMITED TA ENERGY COUNCIL
08/10/2025	Watch House Lane ARGRANT	Works - Main Contract	162.36	GENERAL ALL PURPOSE PLASTICS LIMITED
08/10/2025	Watch House Lane ARGRANT	Works - Main Contract	300.86	GENERAL ALL PURPOSE PLASTICS LIMITED
08/10/2025	Watch House Lane ARGRANT	Works - Main Contract	300.86	GENERAL ALL PURPOSE PLASTICS LIMITED
08/10/2025	Watch House Lane ARGRANT	Works - Main Contract	1,056.52	HUWS GRAY T/A CIVILS & LINTELS
08/10/2025	Watch House Lane ARGRANT	Works - Main Contract	807.92	HUWS GRAY T/A CIVILS & LINTELS
08/10/2025	Watch House Lane ARGRANT	Works - Main Contract	(174.66)	HUWS GRAY T/A CIVILS & LINTELS
08/10/2025	Watch House Lane ARGRANT	Works - Main Contract	(21.66)	HUWS GRAY T/A CIVILS & LINTELS
08/10/2025	Watch House Lane ARGRANT	Works - Main Contract	(21.66)	HUWS GRAY T/A CIVILS & LINTELS
08/10/2025	Watch House Lane ARGRANT	Works - Main Contract	1,080.00	RECONOMY UK LTD
08/10/2025	Watch House Lane ARGRANT	Works - Main Contract	1,080.00	RECONOMY UK LTD
15/10/2025	Watch House Lane ARGRANT	Works - Main Contract	1,439.16	DONALDSON TIMBER ENGINEERING LTD
15/10/2025	Watch House Lane ARGRANT	Works - Main Contract	300.86	GENERAL ALL PURPOSE PLASTICS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/10/2025	Watch House Lane ARGRANT	Works - Main Contract	312.25	GENERAL ALL PURPOSE PLASTICS LIMITED
15/10/2025	Watch House Lane ARGRANT	Works - Main Contract	244.57	GREENHAM TRADING LIMITED
15/10/2025	Watch House Lane ARGRANT	Works - Main Contract	366.00	THE HIRE PLACE
15/10/2025	Watch House Lane ARGRANT	Works - Main Contract	1,200.00	THE HIRE PLACE
22/10/2025	Watch House Lane ARGRANT	Works - Main Contract	8,058.38	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/10/2025	Watch House Lane ARGRANT	Works - Main Contract	10,296.00	ENERGY SECURE UK LTD
22/10/2025	Watch House Lane ARGRANT	Works - Main Contract	1,202.92	NEW ERA FUELS LIMITED
22/10/2025	Watch House Lane ARGRANT	Works - Main Contract	354.00	RECONOMY UK LTD
22/10/2025	Watch House Lane ARGRANT	Works - Main Contract	2,760.72	THE HIRE PLACE
22/10/2025	Watch House Lane ARGRANT	Works - Main Contract	114.00	THE HIRE PLACE
22/10/2025	Watch House Lane ARGRANT	Works - Main Contract	2,014.80	TROWERS & HAMLINS(MANCHESTER)
24/10/2025	Watch House Lane ARGRANT	Works - Main Contract	5,611.68	C&W BERRY LIMITED
29/10/2025	Watch House Lane ARGRANT	Works - Main Contract	134.70	DONALDSON TIMBER ENGINEERING LTD
29/10/2025	Watch House Lane ARGRANT	Works - Main Contract	78.00	SERVICE GRAPHICS
29/10/2025	Watch House Lane ARGRANT	Works - Main Contract	588.00	SOCOTEC UK LIMITED
29/10/2025	Watch House Lane ARGRANT	Works - Main Contract	71.14	STARK BUILDING MATERIALS UK LTD T/A JEWSON
29/10/2025	Watch House Lane ARGRANT	Works - Main Contract	125.04	STARK BUILDING MATERIALS UK LTD T/A JEWSON
29/10/2025	Watch House Lane ARGRANT	Works - Main Contract	104.94	STARK BUILDING MATERIALS UK LTD T/A JEWSON
29/10/2025	Watch House Lane ARGRANT	Works - Main Contract	220.32	STARK BUILDING MATERIALS UK LTD T/A JEWSON
29/10/2025	Watch House Lane ARGRANT	Works - Main Contract	3,830.59	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/10/2025	Watch House Lane ARGRANT	Works - Main Contract	115.56	THE HIRE PLACE
29/10/2025	Watch House Lane ARGRANT	Works - Main Contract	124.08	THE HIRE PLACE
29/10/2025	Watch House Lane ARGRANT	Works - Main Contract	564.00	THE HIRE PLACE
29/10/2025	Watch House Lane ARGRANT	Works - Main Contract	124.08	THE HIRE PLACE
29/10/2025	Watch House Lane ARGRANT	Works - Main Contract	145.20	THE HIRE PLACE
29/10/2025	Watch House Lane ARGRANT	Works - Main Contract	1,636.80	THE HIRE PLACE
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	2,730.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	2,148.90	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	6,079.81	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	134.70	DONALDSON TIMBER ENGINEERING LTD
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	134.70	DONALDSON TIMBER ENGINEERING LTD
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	134.70	DONALDSON TIMBER ENGINEERING LTD
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	134.70	DONALDSON TIMBER ENGINEERING LTD
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	803.80	DONALDSON TIMBER ENGINEERING LTD
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	1,439.16	DONALDSON TIMBER ENGINEERING LTD
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	1,439.16	DONALDSON TIMBER ENGINEERING LTD
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	803.80	DONALDSON TIMBER ENGINEERING LTD
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	803.80	DONALDSON TIMBER ENGINEERING LTD
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	1,439.16	DONALDSON TIMBER ENGINEERING LTD
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	803.80	DONALDSON TIMBER ENGINEERING LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	803.80	DONALDSON TIMBER ENGINEERING LTD
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	1,439.16	DONALDSON TIMBER ENGINEERING LTD
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	779.09	GENERAL ALL PURPOSE PLASTICS LIMITED
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	335.29	GREENHAM TRADING LIMITED
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	136.19	GREENHAM TRADING LIMITED
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	132.58	GREENHAM TRADING LIMITED
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	833.86	HUWS GRAY T/A CIVILS & LINTELS
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	2,683.97	I G DOORS LIMITED
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	2,012.98	I G DOORS LIMITED
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	2,012.98	I G DOORS LIMITED
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	17,452.80	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	772.74	SITEMASTER SUPPLIES LIMITED
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	112.44	SITEMASTER SUPPLIES LIMITED
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	112.44	SITEMASTER SUPPLIES LIMITED
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	112.44	SITEMASTER SUPPLIES LIMITED
05/11/2025	Watch House Lane ARGRANT	Works - Main Contract	95.88	SITEMASTER SUPPLIES LIMITED
12/11/2025	Watch House Lane ARGRANT	Works - Main Contract	1,032.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
12/11/2025	Watch House Lane ARGRANT	Works - Main Contract	5,988.74	C&W BERRY LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
12/11/2025	Watch House Lane ARGRANT	Works - Main Contract	534.12	DONALDSON TIMBER ENGINEERING LTD
12/11/2025	Watch House Lane ARGRANT	Works - Main Contract	703.22	STARK BUILDING MATERIALS UK LTD T/A JEWSON
19/11/2025	Watch House Lane ARGRANT	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
19/11/2025	Watch House Lane ARGRANT	Works - Main Contract	127.93	GREENHAM TRADING LIMITED
19/11/2025	Watch House Lane ARGRANT	Works - Main Contract	132.44	GREENHAM TRADING LIMITED
19/11/2025	Watch House Lane ARGRANT	Works - Main Contract	393.17	RECONOMY UK LTD
19/11/2025	Watch House Lane ARGRANT	Works - Main Contract	426.84	RECONOMY UK LTD
19/11/2025	Watch House Lane ARGRANT	Works - Main Contract	343.44	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/11/2025	Watch House Lane ARGRANT	Works - Main Contract	1,401.60	NEW ERA FUELS LIMITED
26/11/2025	Watch House Lane ARGRANT	Works - Main Contract	275.40	GENERAL ALL PURPOSE PLASTICS LIMITED
26/11/2025	Watch House Lane ARGRANT	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
26/11/2025	Watch House Lane ARGRANT	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
26/11/2025	Watch House Lane ARGRANT	Works - Main Contract	991.01	READYFIX LTD
26/11/2025	Watch House Lane ARGRANT	Works - Main Contract	354.00	RECONOMY UK LTD
26/11/2025	Watch House Lane ARGRANT	Works - Main Contract	1,080.00	RECONOMY UK LTD
26/11/2025	Watch House Lane ARGRANT	Works - Main Contract	(91.20)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
26/11/2025	Watch House Lane ARGRANT	Works - Main Contract	118.44	THE HIRE PLACE
26/11/2025	Watch House Lane ARGRANT	Works - Main Contract	47.81	TRAVIS PERKINS TRADING CO LTD
03/12/2025	Watch House Lane ARGRANT	Works - Main Contract	1,039.18	NHBC
03/12/2025	Watch House Lane ARGRANT	Works - Main Contract	30.00	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/12/2025	Watch House Lane ARGRANT	Works - Main Contract	2,920.19	STAIRCRAFT GROUP LIMITED
03/12/2025	Watch House Lane ARGRANT	Works - Main Contract	5,802.72	STAIRCRAFT GROUP LIMITED
03/12/2025	Watch House Lane ARGRANT	Works - Main Contract	1,591.20	STARK BUILDING MATERIALS UK LTD T/A JEWSON
03/12/2025	Watch House Lane ARGRANT	Works - Main Contract	7,652.36	STARK BUILDING MATERIALS UK LTD T/A JEWSON
03/12/2025	Watch House Lane ARGRANT	Works - Main Contract	947.86	STARK BUILDING MATERIALS UK LTD T/A JEWSON
03/12/2025	Watch House Lane ARGRANT	Works - Main Contract	947.86	STARK BUILDING MATERIALS UK LTD T/A JEWSON
03/12/2025	Watch House Lane ARGRANT	Works - Main Contract	968.92	STARK BUILDING MATERIALS UK LTD T/A JEWSON
03/12/2025	Watch House Lane ARGRANT	Works - Main Contract	947.86	STARK BUILDING MATERIALS UK LTD T/A JEWSON
03/12/2025	Watch House Lane ARGRANT	Works - Main Contract	598.92	STARK BUILDING MATERIALS UK LTD T/A JEWSON
03/12/2025	Watch House Lane ARGRANT	Works - Main Contract	(890.11)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
10/12/2025	Watch House Lane ARGRANT	Works - Main Contract	1,032.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
10/12/2025	Watch House Lane ARGRANT	Works - Main Contract	417.87	GREENHAM TRADING LIMITED
10/12/2025	Watch House Lane ARGRANT	Works - Main Contract	76.63	SITEMASTER SUPPLIES LIMITED
10/12/2025	Watch House Lane ARGRANT	Works - Main Contract	1,095.36	STARK BUILDING MATERIALS UK LTD T/A JEWSON
10/12/2025	Watch House Lane ARGRANT	Works - Main Contract	1,839.88	STARK BUILDING MATERIALS UK LTD T/A JEWSON
17/12/2025	Watch House Lane ARGRANT	Works - Main Contract	1,028.37	ENERGY SECURE UK LTD
17/12/2025	Watch House Lane ARGRANT	Works - Main Contract	2,430.00	ENERGY SECURE UK LTD
17/12/2025	Watch House Lane ARGRANT	Works - Main Contract	1,028.37	ENERGY SECURE UK LTD
17/12/2025	Watch House Lane ARGRANT	Works - Main Contract	120.30	GENERAL ALL PURPOSE PLASTICS LIMITED
17/12/2025	Watch House Lane ARGRANT	Works - Main Contract	196.66	GREENHAM TRADING LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/12/2025	Watch House Lane ARGRANT	Works - Main Contract	120.80	I G DOORS LIMITED
17/12/2025	Watch House Lane ARGRANT	Works - Main Contract	876.00	NEW ERA FUELS LIMITED
17/12/2025	Watch House Lane ARGRANT	Works - Main Contract	40.66	READYFIX LTD
01/10/2025	Watch House Lane SOGRANT	Works - Main Contract	706.33	DONALDSON TIMBER ENGINEERING LTD
01/10/2025	Watch House Lane SOGRANT	Works - Main Contract	706.33	DONALDSON TIMBER ENGINEERING LTD
01/10/2025	Watch House Lane SOGRANT	Works - Main Contract	706.33	DONALDSON TIMBER ENGINEERING LTD
01/10/2025	Watch House Lane SOGRANT	Works - Main Contract	725.33	DONALDSON TIMBER ENGINEERING LTD
01/10/2025	Watch House Lane SOGRANT	Works - Main Contract	534.12	DONALDSON TIMBER ENGINEERING LTD
01/10/2025	Watch House Lane SOGRANT	Works - Main Contract	803.71	DONALDSON TIMBER ENGINEERING LTD
01/10/2025	Watch House Lane SOGRANT	Works - Main Contract	873.46	DONALDSON TIMBER ENGINEERING LTD
01/10/2025	Watch House Lane SOGRANT	Works - Main Contract	3,354.96	I G DOORS LIMITED
01/10/2025	Watch House Lane SOGRANT	Works - Main Contract	2,683.97	I G DOORS LIMITED
01/10/2025	Watch House Lane SOGRANT	Works - Main Contract	(15.00)	RECONOMY UK LTD
01/10/2025	Watch House Lane SOGRANT	Works - Main Contract	1,035.46	SITEMASTER SUPPLIES LIMITED
01/10/2025	Watch House Lane SOGRANT	Works - Main Contract	49.20	STARK BUILDING MATERIALS UK LTD T/A JEWSON
01/10/2025	Watch House Lane SOGRANT	Works - Main Contract	104.94	STARK BUILDING MATERIALS UK LTD T/A JEWSON
08/10/2025	Watch House Lane SOGRANT	Works - Main Contract	109.50	CULLIGAN (UK) LTD
08/10/2025	Watch House Lane SOGRANT	Works - Main Contract	10,035.00	ENERGY SECURE UK LTD
08/10/2025	Watch House Lane SOGRANT	Works - Main Contract	312.25	GENERAL ALL PURPOSE PLASTICS LIMITED
08/10/2025	Watch House Lane SOGRANT	Works - Main Contract	300.86	GENERAL ALL PURPOSE PLASTICS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
08/10/2025	Watch House Lane SOGRANT	Works - Main Contract	1,093.51	HUWS GRAY T/A CIVILS & LINTELS
08/10/2025	Watch House Lane SOGRANT	Works - Main Contract	809.88	HUWS GRAY T/A CIVILS & LINTELS
08/10/2025	Watch House Lane SOGRANT	Works - Main Contract	809.88	HUWS GRAY T/A CIVILS & LINTELS
08/10/2025	Watch House Lane SOGRANT	Works - Main Contract	(9.88)	HUWS GRAY T/A CIVILS & LINTELS
08/10/2025	Watch House Lane SOGRANT	Works - Main Contract	253.01	READYFIX LTD
08/10/2025	Watch House Lane SOGRANT	Works - Main Contract	354.00	RECONOMY UK LTD
15/10/2025	Watch House Lane SOGRANT	Works - Main Contract	725.33	DONALDSON TIMBER ENGINEERING LTD
15/10/2025	Watch House Lane SOGRANT	Works - Main Contract	162.36	GENERAL ALL PURPOSE PLASTICS LIMITED
15/10/2025	Watch House Lane SOGRANT	Works - Main Contract	162.36	GENERAL ALL PURPOSE PLASTICS LIMITED
15/10/2025	Watch House Lane SOGRANT	Works - Main Contract	263.47	READYFIX LTD
15/10/2025	Watch House Lane SOGRANT	Works - Main Contract	88.44	READYFIX LTD
15/10/2025	Watch House Lane SOGRANT	Works - Main Contract	137.46	READYFIX LTD
15/10/2025	Watch House Lane SOGRANT	Works - Main Contract	218.69	READYFIX LTD
15/10/2025	Watch House Lane SOGRANT	Works - Main Contract	(264.00)	THE HIRE PLACE
22/10/2025	Watch House Lane SOGRANT	Works - Main Contract	(180.00)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/10/2025	Watch House Lane SOGRANT	Works - Main Contract	1,080.00	RECONOMY UK LTD
29/10/2025	Watch House Lane SOGRANT	Works - Main Contract	534.12	DONALDSON TIMBER ENGINEERING LTD
29/10/2025	Watch House Lane SOGRANT	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
29/10/2025	Watch House Lane SOGRANT	Works - Main Contract	1,028.37	ENERGY SECURE UK LTD
29/10/2025	Watch House Lane SOGRANT	Works - Main Contract	856.51	ENFIELD SAFETY SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
05/11/2025	Watch House Lane SOGRANT	Works - Main Contract	706.33	DONALDSON TIMBER ENGINEERING LTD
05/11/2025	Watch House Lane SOGRANT	Works - Main Contract	706.33	DONALDSON TIMBER ENGINEERING LTD
05/11/2025	Watch House Lane SOGRANT	Works - Main Contract	725.33	DONALDSON TIMBER ENGINEERING LTD
05/11/2025	Watch House Lane SOGRANT	Works - Main Contract	725.33	DONALDSON TIMBER ENGINEERING LTD
05/11/2025	Watch House Lane SOGRANT	Works - Main Contract	725.33	DONALDSON TIMBER ENGINEERING LTD
05/11/2025	Watch House Lane SOGRANT	Works - Main Contract	70.26	GREENHAM TRADING LIMITED
05/11/2025	Watch House Lane SOGRANT	Works - Main Contract	91.90	GREENHAM TRADING LIMITED
05/11/2025	Watch House Lane SOGRANT	Works - Main Contract	43.94	GREENHAM TRADING LIMITED
05/11/2025	Watch House Lane SOGRANT	Works - Main Contract	22.68	GREENHAM TRADING LIMITED
05/11/2025	Watch House Lane SOGRANT	Works - Main Contract	54.60	I G DOORS LIMITED
05/11/2025	Watch House Lane SOGRANT	Works - Main Contract	15,134.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
05/11/2025	Watch House Lane SOGRANT	Works - Main Contract	1,080.00	RECONOMY UK LTD
05/11/2025	Watch House Lane SOGRANT	Works - Main Contract	385.01	RECONOMY UK LTD
05/11/2025	Watch House Lane SOGRANT	Works - Main Contract	112.44	SITEMASTER SUPPLIES LIMITED
05/11/2025	Watch House Lane SOGRANT	Works - Main Contract	112.44	SITEMASTER SUPPLIES LIMITED
05/11/2025	Watch House Lane SOGRANT	Works - Main Contract	112.44	SITEMASTER SUPPLIES LIMITED
05/11/2025	Watch House Lane SOGRANT	Works - Main Contract	112.44	SITEMASTER SUPPLIES LIMITED
05/11/2025	Watch House Lane SOGRANT	Works - Main Contract	112.44	SITEMASTER SUPPLIES LIMITED
05/11/2025	Watch House Lane SOGRANT	Works - Main Contract	112.44	SITEMASTER SUPPLIES LIMITED
05/11/2025	Watch House Lane SOGRANT	Works - Main Contract	112.44	SITEMASTER SUPPLIES LIMITED
05/11/2025	Watch House Lane SOGRANT	Works - Main Contract	95.88	SITEMASTER SUPPLIES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
05/11/2025	Watch House Lane SOGRANT	Works - Main Contract	112.44	SITEMASTER SUPPLIES LIMITED
05/11/2025	Watch House Lane SOGRANT	Works - Main Contract	112.44	SITEMASTER SUPPLIES LIMITED
05/11/2025	Watch House Lane SOGRANT	Works - Main Contract	112.44	SITEMASTER SUPPLIES LIMITED
05/11/2025	Watch House Lane SOGRANT	Works - Main Contract	110.70	SITEMASTER SUPPLIES LIMITED
05/11/2025	Watch House Lane SOGRANT	Works - Main Contract	110.70	SITEMASTER SUPPLIES LIMITED
05/11/2025	Watch House Lane SOGRANT	Works - Main Contract	95.88	SITEMASTER SUPPLIES LIMITED
05/11/2025	Watch House Lane SOGRANT	Works - Main Contract	57.12	STAIRCRAFT GROUP LIMITED
05/11/2025	Watch House Lane SOGRANT	Works - Main Contract	75.00	STAIRCRAFT GROUP LIMITED
05/11/2025	Watch House Lane SOGRANT	Works - Main Contract	11.34	STAIRCRAFT GROUP LIMITED
12/11/2025	Watch House Lane SOGRANT	Works - Main Contract	5,493.24	C&W BERRY LIMITED
12/11/2025	Watch House Lane SOGRANT	Works - Main Contract	5,493.24	C&W BERRY LIMITED
12/11/2025	Watch House Lane SOGRANT	Works - Main Contract	5,493.24	C&W BERRY LIMITED
12/11/2025	Watch House Lane SOGRANT	Works - Main Contract	5,493.24	C&W BERRY LIMITED
12/11/2025	Watch House Lane SOGRANT	Works - Main Contract	5,947.34	C&W BERRY LIMITED
12/11/2025	Watch House Lane SOGRANT	Works - Main Contract	5,812.27	C&W BERRY LIMITED
12/11/2025	Watch House Lane SOGRANT	Works - Main Contract	725.33	DONALDSON TIMBER ENGINEERING LTD
12/11/2025	Watch House Lane SOGRANT	Works - Main Contract	392.10	I G DOORS LIMITED
12/11/2025	Watch House Lane SOGRANT	Works - Main Contract	54.60	I G DOORS LIMITED
12/11/2025	Watch House Lane SOGRANT	Works - Main Contract	540.00	RECONOMY UK LTD
12/11/2025	Watch House Lane SOGRANT	Works - Main Contract	440.86	STAIRCRAFT GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
12/11/2025	Watch House Lane SOGRANT	Works - Main Contract	898.38	STARK BUILDING MATERIALS UK LTD T/A JEWSON
12/11/2025	Watch House Lane SOGRANT	Works - Main Contract	1,212.08	STARK BUILDING MATERIALS UK LTD T/A JEWSON
19/11/2025	Watch House Lane SOGRANT	Works - Main Contract	376.55	GREENHAM TRADING LIMITED
19/11/2025	Watch House Lane SOGRANT	Works - Main Contract	487.22	GREENHAM TRADING LIMITED
19/11/2025	Watch House Lane SOGRANT	Works - Main Contract	79.21	GREENHAM TRADING LIMITED
19/11/2025	Watch House Lane SOGRANT	Works - Main Contract	186.40	GREENHAM TRADING LIMITED
19/11/2025	Watch House Lane SOGRANT	Works - Main Contract	78.30	GREENHAM TRADING LIMITED
19/11/2025	Watch House Lane SOGRANT	Works - Main Contract	80.72	GREENHAM TRADING LIMITED
19/11/2025	Watch House Lane SOGRANT	Works - Main Contract	113.05	GREENHAM TRADING LIMITED
19/11/2025	Watch House Lane SOGRANT	Works - Main Contract	540.00	RECONOMY UK LTD
19/11/2025	Watch House Lane SOGRANT	Works - Main Contract	116.35	STARK BUILDING MATERIALS UK LTD T/A JEWSON
19/11/2025	Watch House Lane SOGRANT	Works - Main Contract	237.69	STARK BUILDING MATERIALS UK LTD T/A JEWSON
19/11/2025	Watch House Lane SOGRANT	Works - Main Contract	598.92	STARK BUILDING MATERIALS UK LTD T/A JEWSON
26/11/2025	Watch House Lane SOGRANT	Works - Main Contract	299.54	I G DOORS LIMITED
26/11/2025	Watch House Lane SOGRANT	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
26/11/2025	Watch House Lane SOGRANT	Works - Main Contract	37.56	STAIRCRAFT GROUP LIMITED
26/11/2025	Watch House Lane SOGRANT	Works - Main Contract	4,016.30	STARK BUILDING MATERIALS UK LTD T/A JEWSON
26/11/2025	Watch House Lane SOGRANT	Works - Main Contract	408.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
26/11/2025	Watch House Lane SOGRANT	Works - Main Contract	771.73	STARK BUILDING MATERIALS UK LTD T/A JEWSON
26/11/2025	Watch House Lane SOGRANT	Works - Main Contract	2,424.14	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/11/2025	Watch House Lane SOGRANT	Works - Main Contract	947.86	STARK BUILDING MATERIALS UK LTD T/A JEWSON
26/11/2025	Watch House Lane SOGRANT	Works - Main Contract	598.92	STARK BUILDING MATERIALS UK LTD T/A JEWSON
26/11/2025	Watch House Lane SOGRANT	Works - Main Contract	2,613.24	THE HIRE PLACE
26/11/2025	Watch House Lane SOGRANT	Works - Main Contract	138.60	THE HIRE PLACE
26/11/2025	Watch House Lane SOGRANT	Works - Main Contract	1,439.03	TRAVIS PERKINS TRADING CO LTD
03/12/2025	Watch House Lane SOGRANT	Works - Main Contract	26.81	GREENHAM TRADING LIMITED
03/12/2025	Watch House Lane SOGRANT	Works - Main Contract	184.51	GREENHAM TRADING LIMITED
03/12/2025	Watch House Lane SOGRANT	Works - Main Contract	45.00	RECONOMY UK LTD
03/12/2025	Watch House Lane SOGRANT	Works - Main Contract	588.00	SOCOTEC UK LIMITED
03/12/2025	Watch House Lane SOGRANT	Works - Main Contract	6,528.06	STAIRCRAFT GROUP LIMITED
03/12/2025	Watch House Lane SOGRANT	Works - Main Contract	6,570.84	STAIRCRAFT GROUP LIMITED
03/12/2025	Watch House Lane SOGRANT	Works - Main Contract	2,920.19	STAIRCRAFT GROUP LIMITED
03/12/2025	Watch House Lane SOGRANT	Works - Main Contract	1,450.68	STAIRCRAFT GROUP LIMITED
03/12/2025	Watch House Lane SOGRANT	Works - Main Contract	8,612.82	STARK BUILDING MATERIALS UK LTD T/A JEWSON
03/12/2025	Watch House Lane SOGRANT	Works - Main Contract	947.86	STARK BUILDING MATERIALS UK LTD T/A JEWSON
03/12/2025	Watch House Lane SOGRANT	Works - Main Contract	947.86	STARK BUILDING MATERIALS UK LTD T/A JEWSON
03/12/2025	Watch House Lane SOGRANT	Works - Main Contract	947.86	STARK BUILDING MATERIALS UK LTD T/A JEWSON
03/12/2025	Watch House Lane SOGRANT	Works - Main Contract	947.86	STARK BUILDING MATERIALS UK LTD T/A JEWSON
03/12/2025	Watch House Lane SOGRANT	Works - Main Contract	959.88	STARK BUILDING MATERIALS UK LTD T/A JEWSON
03/12/2025	Watch House Lane SOGRANT	Works - Main Contract	(1,905.12)	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/12/2025	Watch House Lane SOGRANT	Works - Main Contract	86.28	THE HIRE PLACE
03/12/2025	Watch House Lane SOGRANT	Works - Main Contract	1,802.40	THE HIRE PLACE
03/12/2025	Watch House Lane SOGRANT	Works - Main Contract	560.28	TRAVIS PERKINS TRADING CO LTD
10/12/2025	Watch House Lane SOGRANT	Works - Main Contract	35.64	SITEMASTER SUPPLIES LIMITED
10/12/2025	Watch House Lane SOGRANT	Works - Main Contract	(1,839.88)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
10/12/2025	Watch House Lane SOGRANT	Works - Main Contract	270.91	TRAVIS PERKINS TRADING CO LTD
17/12/2025	Watch House Lane SOGRANT	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
17/12/2025	Watch House Lane SOGRANT	Works - Main Contract	78.09	GREENHAM TRADING LIMITED
17/12/2025	Watch House Lane SOGRANT	Works - Main Contract	74.76	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/11/2025	Wilsons Lane, Bedworth - Affordable Rent	Legal Fees - Purchase	228.77	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
23/10/2025	Wilsons Lane, Bedworth - Shared Ownership	Legal Fees - Purchase	314.56	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
23/10/2025	Wilsons Lane, Bedworth - Shared Ownership	Legal Fees - Purchase	12.15	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
23/10/2025	Wilsons Lane, Bedworth - Shared Ownership	Legal Fees - Purchase	1,005.44	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
23/10/2025	Wilsons Lane, Bedworth - Shared Ownership	Legal Fees - Purchase	46.62	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
11/11/2025	Wilsons Lane, Bedworth - Shared Ownership	Legal Fees - Purchase	731.23	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
30/09/2025	Wilsons Lane, Bedworth - Shared Ownership	Other Consultants Fee	1,104.92	GATELEY RJA LIMITED
31/10/2025	Wilsons Lane, Bedworth - Shared Ownership	Other Consultants Fee	1,104.91	GATELEY RJA LIMITED
22/10/2025	Wilsons Lane, Bedworth - Shared Ownership	Purchase - Monies	790,697.95	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
24/10/2025	Woodside Campus, Norwich - Extra Care - Affordable Rent	External Programme Manager	14,373.60	TSA RILEY LIMITED
29/08/2025	Yate, Station Road - Affordable Rent	Other Consultants Fee	6,360.00	ZAPTEC UK LTD

