

Places for People

Transparency Report

October 2024 to December 2024



Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
02/10/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,022.24	THE HIRE PLACE
09/10/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	105.60	THE HIRE PLACE
16/10/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	612.29	DBD DISTRIBUTION LIMITED
16/10/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,194.00	FIRE-Q LIMITED
16/10/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	10,675.20	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
16/10/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	430.15	SIG TRADING (CDP SUPPLY)
23/10/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	457.80	BEVAN BRITTAN LLP
23/10/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	358.80	ENFIELD SAFETY SUPPLIES
23/10/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	144.60	SUBFRAME UK
30/10/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	7,743.60	CRENDON TIMBER ENGINEERING
30/10/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	501.24	P F CUSACK (TOOL SUPPLIES) LTD
30/10/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	378.00	SIG TRADING (CDP SUPPLY)
30/10/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	4,604.04	STAIRCRAFT GROUP LIMITED
30/10/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	202.46	THE HIRE PLACE
06/11/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,501.20	NEW ERA FUELS LIMITED
07/11/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	207.45	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/11/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	4,711.20	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
13/11/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	990.72	THE HIRE PLACE
13/11/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	375.20	THE HIRE PLACE
20/11/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	7,188.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/11/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	14,601.62	HANDLES4HOMES LIMITED
20/11/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	151.66	I G DOORS LIMITED
27/11/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,386.00	RECONOMY UK LTD
27/11/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	870.00	RECONOMY UK LTD
04/12/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	238.80	ENFIELD SAFETY SUPPLIES
04/12/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	248.88	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/12/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	429.01	P F CUSACK (TOOL SUPPLIES) LTD
11/12/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	7,188.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/12/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	11,419.20	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/12/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	834.32	GRUNDFOS WATER TREATMENT UK LTD
18/12/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	930.00	SIG TRADING (CDP SUPPLY)
18/12/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,727.82	SIG TRADING (CDP SUPPLY)
02/10/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,633.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
02/10/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	10,138.33	CRENDON TIMBER ENGINEERING
02/10/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,923.43	CRENDON TIMBER ENGINEERING
02/10/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	3,423.06	STAIRCRAFT GROUP LIMITED
09/10/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	4,670.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
16/10/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	24,831.57	FULCRUM PIPELINES LTD
16/10/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	557.78	RECONOMY UK LTD
16/10/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	912.00	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
16/10/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	(2,603.59)	TRAVIS PERKINS TRADING CO LTD
16/10/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2.98	V J TECHNOLOGY LIMITED
23/10/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,307.00	BEVAN BRITTAN LLP
23/10/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	187.20	BEVAN BRITTAN LLP
23/10/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	14,340.00	DICE ENVIRONMENTAL LIMITED
23/10/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	474.00	RECONOMY UK LTD
30/10/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,927.70	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/11/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	5,855.40	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/11/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,077.12	THE HIRE PLACE
13/11/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	912.00	RECONOMY UK LTD
13/11/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,802.60	STAIRCRAFT GROUP LIMITED
13/11/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,206.08	THE HIRE PLACE
13/11/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,875.97	THE HIRE PLACE
13/11/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	285.60	THE HIRE PLACE
20/11/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	165.83	C BREWERS & SONS LIMITED
20/11/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,012.44	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/11/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	335.16	P F CUSACK (TOOL SUPPLIES) LTD
20/11/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	474.00	RECONOMY UK LTD
20/11/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	800.52	RECONOMY UK LTD
27/11/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	7,188.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
27/11/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,501.20	NEW ERA FUELS LIMITED
04/12/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	202.51	CRENDON TIMBER ENGINEERING
04/12/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	6,471.71	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/12/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,543.10	NEW ERA FUELS LIMITED
11/12/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,824.00	RECONOMY UK LTD
11/12/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,532.46	RECONOMY UK LTD
18/12/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,760.00	CONQUIP ENGINEERING GROUP LIMITED
02/12/2024	akeside South, Scunthorpe- Affordable Rent	Works - Main Contract	37,377.36	VISTRY PARTNERSHIP YORKSHIRE LIMITED
02/12/2024	akeside South, Scunthorpe- Affordable Rent	Works - Main Contract	(4,000.00)	VISTRY PARTNERSHIP YORKSHIRE LIMITED
16/10/2024	Ashby Road - Shepshed SOGRANT	Works - Main Contract	4,200.00	BM3 BIRMINGHAM LTD
12/12/2024	Aylesham Village - Affordable Rent	Purchase - Monies	196,250.00	TROWERS & HAMLINS LLP
12/12/2024	Aylesham Village - Shared Ownership	Purchase - Monies	297,500.00	TROWERS & HAMLINS LLP
15/11/2024	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Employers Agent - External	5,656.60	AIREY MILLER LTD
03/10/2024	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Works - Main Contract	190,437.54	VISTRY HOMES LTD THAMES VALLEY
02/12/2024	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Works - Main Contract	105,798.63	VISTRY HOMES LTD THAMES VALLEY
03/10/2024	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Works - Main Contract	111,413.05	VISTRY HOMES LTD THAMES VALLEY
02/12/2024	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Works - Main Contract	61,896.14	VISTRY HOMES LTD THAMES VALLEY
03/12/2024	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Works - Main Contract	(4,000.00)	Vistry Homes Thames Valley
10/10/2024	Bierley Lane, Bradford - Shared Ownership	Works - Main Contract	184,540.91	VISTRY PARTNERSHIP YORKSHIRE LIMITED
11/11/2024	Bierley Lane, Bradford - Shared Ownership	Works - Main Contract	209,996.17	VISTRY PARTNERSHIP YORKSHIRE LIMITED

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09/12/2024	Bierley Lane, Bradford - Shared Ownership	Works - Main Contract	241,055.08	VISTRY PARTNERSHIP YORKSHIRE LIMITED
10/10/2024	Bierley Lane, Bradford - Social Rent	Works - Main Contract	236,785.36	VISTRY PARTNERSHIP YORKSHIRE LIMITED
11/11/2024	Bierley Lane, Bradford - Social Rent	Works - Main Contract	269,447.15	VISTRY PARTNERSHIP YORKSHIRE LIMITED
09/12/2024	Bierley Lane, Bradford - Social Rent	Works - Main Contract	309,298.97	VISTRY PARTNERSHIP YORKSHIRE LIMITED
26/09/2024	Blackfriars, Battle - Shared Ownership	Legal Fees - Purchase	13,432.74	BIRKETTS LLP
26/09/2024	Blackfriars, Battle - Shared Ownership	Legal Fees - Purchase	13,432.75	BIRKETTS LLP
10/12/2024	Blackfriars, Battle - Shared Ownership	Other Consultants Fee	128,446.50	COUNTIES & CAPITAL CONSULTING LTD
10/12/2024	Blackfriars, Battle - Shared Ownership	Other Consultants Fee	69,163.50	COUNTIES & CAPITAL CONSULTING LTD
09/12/2024	Blackfriars, Battle - Shared Ownership	Purchase - Monies	2,140,775.00	BIRKETTS LLP
09/12/2024	Blackfriars, Battle - Shared Ownership	Purchase - Monies	1,152,725.00	BIRKETTS LLP
14/10/2024	Bordon 3.8 HE AR	Works - Main Contract	3,600.00	AVISON YOUNG
21/10/2024	Bordon 4.1 Homes England - Shared Ownership - Grant Funded	Purchase - Monies	2,694,300.00	ZERO C HOLDINGS LTD
28/10/2024	Bordon 4.1 Homes England - Shared Ownership - Grant Funded	Purchase - Monies	2,407,687.35	ZERO C HOLDINGS LTD
02/12/2024	Boulton Moor, Derby - Affordable Rent	Works - Main Contract	807,972.67	MILLER HOMES LIMITED - EAST MIDLANDS
02/12/2024	Boulton Moor, Derby - Shared Ownership	Works - Main Contract	1,167,071.63	MILLER HOMES LIMITED - EAST MIDLANDS
02/12/2024	Boulton Moor, Derby - Social Rent	Works - Main Contract	426,430.00	MILLER HOMES LIMITED - EAST MIDLANDS
13/11/2024	Bourne Road, Thornton-Cleveleys - Affordable Rent	Valuation Fees - Acquisitions	480.00	THOMSON CS LTD T/A THOMSON ASSOCIATES
27/11/2024	Boyton Place, Haverhill - Affordable Rent Grant	Legal Fees - Purchase	32,731.28	BIRKETTS LLP
10/11/2024	Boyton Place, Haverhill - Affordable Rent Grant	Other Consultants Fee	701.09	KEVIN LAMBERT
30/11/2024	Boyton Place, Haverhill - Affordable Rent Grant	Other Consultants Fee	900.00	KEVIN LAMBERT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/10/2024	Boyton Place, Haverhill - Affordable Rent Grant	Purchase - Monies	551,415.20	BIRKETTS LLP
27/11/2024	Boyton Place, Haverhill - Affordable Rent Grant	Purchase - Monies	6,398,246.33	BIRKETTS LLP
09/12/2024	Boyton Place, Haverhill - Affordable Rent Grant	Purchase - Monies	4,046,392.45	BIRKETTS LLP
15/08/2024	Boyton Place, Haverhill - Affordable Rent Grant	Valuation Fees - Acquisitions	5,160.00	RESIDENTIALLY
25/11/2024	Brodsworth 24 Grant HESP Affordable Rent	Miscellaneous Works	528.00	NICEIC GROUP LTD
25/11/2024	Brodsworth 24 Grant HESP Affordable Rent	Other Consultants Fee	780.00	GW CLERK OF WORKS SERVICES LTD
30/09/2024	Brodsworth 24 Grant HESP Affordable Rent	Purchase - Monies	768,397.50	KEEPMOAT HOMES LTD
16/09/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Employers Agent - External	591.60	NPP DEVELOPMENTS
30/09/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Employers Agent - External	756.00	AC CLERK OF WORKS SERVICES LTD
15/10/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Employers Agent - External	591.60	NPP DEVELOPMENTS
16/08/2024	Brooklands Reserve Site 1 - Affordable Rent	Legal Fees - Non Purchase or Sale	771.48	BIRKETTS LLP
04/12/2024	Brooklands Reserve Site 1 - Affordable Rent	Other Consultants Fee	528.00	NICEIC GROUP LTD
16/10/2024	Brooklands Reserve Site 1 - Affordable Rent	Works - Main Contract	598,516.22	PFP DEVELOPMENTS LIMITED
16/08/2024	Brooklands Reserve Site 1 - Shared Ownership Grant	Legal Fees - Non Purchase or Sale	2,000.10	BIRKETTS LLP
16/10/2024	Brooklands Reserve Site 1 - Shared Ownership Grant	Works - Main Contract	1,878,179.37	PFP DEVELOPMENTS LIMITED
16/08/2024	Brooklands Reserve Site 1 - Social Rent Grant	Legal Fees - Non Purchase or Sale	171.36	BIRKETTS LLP
16/10/2024	Brooklands Reserve Site 1 - Social Rent Grant	Works - Main Contract	133,003.61	PFP DEVELOPMENTS LIMITED
30/04/2024	Brunswick Street, Heywood Social Rent	Other Consultants Fee	1,800.00	DREES & SOMMER UK LIMITED
31/05/2024	Brunswick Street, Heywood Social Rent	Other Consultants Fee	1,800.00	DREES & SOMMER UK LIMITED
30/09/2024	Brunswick Street, Heywood Social Rent	Other Consultants Fee	600.00	DREES & SOMMER UK LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/11/2024	Buckenham Road ADDITIONALITY - Affordable Rent	Purchase - Monies	414,180.00	BIRKETTS LLP
19/11/2024	Buckenham Road ADDITIONALITY - Shared Ownership	Purchase - Monies	1,180,096.38	BIRKETTS LLP
23/10/2024	Buckton Fields, Northampton, NN2 8PT - Affordable Rent	Purchase - Monies	3,413,677.56	BIRKETTS LLP
02/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	55.08	ARDEN WINCH & CO LTD
02/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	6.12	ARDEN WINCH & CO LTD
02/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	107.21	ARDEN WINCH & CO LTD
02/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,215.58	HUWS GRAY T/A THE TIMBER GROUP LIMITED
02/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	4,727.02	I G DOORS LIMITED
02/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	101.57	ONESITE BUILDING PRODUCTS LIMITED
02/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	393.15	ONESITE BUILDING PRODUCTS LIMITED
02/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	9.28	ONESITE BUILDING PRODUCTS LIMITED
02/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	987.29	ONESITE BUILDING PRODUCTS LIMITED
02/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	46.80	RECONOMY UK LTD
02/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	977.69	STAIRCRAFT GROUP LIMITED
02/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	316.80	THE HIRE PLACE
02/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	100.80	THE HIRE PLACE
02/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	100.80	THE HIRE PLACE
02/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	316.80	THE HIRE PLACE
02/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	188.40	TRAVIS PERKINS TRADING CO LTD
09/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	456.00	ATSPACE LTD TA UK AIR TESTING

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09/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	3,153.55	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
09/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	2,034.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
09/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	182.48	HANDLES4HOMES LIMITED
09/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	192.20	HANDLES4HOMES LIMITED
09/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	192.20	HANDLES4HOMES LIMITED
09/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	142.92	HANDLES4HOMES LIMITED
09/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	142.92	HANDLES4HOMES LIMITED
09/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	142.92	HANDLES4HOMES LIMITED
09/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	142.92	HANDLES4HOMES LIMITED
09/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	142.92	HANDLES4HOMES LIMITED
09/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	129.98	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	155.52	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	155.52	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,187.20	NEW ERA FUELS LIMITED
09/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	83.44	ONESITE BUILDING PRODUCTS LIMITED
09/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	282.00	RECONOMY UK LTD
09/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	565.08	RECONOMY UK LTD
09/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	282.00	RECONOMY UK LTD
09/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	813.60	RECONOMY UK LTD
09/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	813.60	RECONOMY UK LTD
09/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	406.80	RECONOMY UK LTD

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09/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	58.80	RECONOMY UK LTD
09/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	406.80	RECONOMY UK LTD
09/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	406.80	RECONOMY UK LTD
09/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	813.60	RECONOMY UK LTD
09/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,051.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
16/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	144.10	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	807.01	HUWS GRAY T/A THE TIMBER GROUP LIMITED
16/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	256.44	HUWS GRAY T/A THE TIMBER GROUP LIMITED
16/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	406.80	RECONOMY UK LTD
16/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,051.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
16/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,386.84	STAIRCRAFT GROUP LIMITED
16/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	4,160.52	STAIRCRAFT GROUP LIMITED
16/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	100.80	THE HIRE PLACE
16/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,679.99	TRAVIS PERKINS TRADING CO LTD
16/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	(2,603.59)	TRAVIS PERKINS TRADING CO LTD
23/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	456.00	ATSPACE LTD TA UK AIR TESTING
23/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
23/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	984.00	INFOBRIC LIMITED T/A MSITE
23/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	406.80	RECONOMY UK LTD
23/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	501.02	RECONOMY UK LTD

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23/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	406.80	RECONOMY UK LTD
23/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	13.20	RECONOMY UK LTD
23/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,051.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,051.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,051.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	3,880.93	STAIRCRAFT GROUP LIMITED
23/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	711.48	TRAVIS PERKINS TRADING CO LTD
30/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	554.50	I G DOORS LIMITED
30/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
30/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,051.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
30/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	356.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
30/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	356.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
30/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	356.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
30/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	3,653.70	STAIRCRAFT GROUP LIMITED
30/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	100.80	THE HIRE PLACE
30/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,624.32	THE HIRE PLACE
30/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	158.40	THE HIRE PLACE
30/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	138.00	THE HIRE PLACE
30/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	165.60	THE HIRE PLACE
30/10/2024	Carvers Lane - Attleborough AR	Works - Main Contract	211.20	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
06/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	60.00	BLOK 'N' MESH GLOBAL LIMITED
06/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	840.00	JAMES BLAKE ASSOCIATES LIMITED
06/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,404.46	NEW ERA FUELS LIMITED
06/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	2,490.78	ONESITE BUILDING PRODUCTS LIMITED
06/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	557.12	ONESITE BUILDING PRODUCTS LIMITED
06/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,220.40	RECONOMY UK LTD
13/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	5,541.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	197.04	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	275.86	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	139.97	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	139.97	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	743.03	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	743.03	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	742.88	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	719.29	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	636.43	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	197.04	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	406.80	RECONOMY UK LTD
13/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	40.31	TRAVIS PERKINS TRADING CO LTD
13/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	646.20	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,091.90	CORE RECRUITER LIMITED
20/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,556.29	CRENDON TIMBER ENGINEERING
20/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,556.29	CRENDON TIMBER ENGINEERING
20/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,013.10	CRENDON TIMBER ENGINEERING
20/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,429.76	CRENDON TIMBER ENGINEERING
20/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	2,045.08	CRENDON TIMBER ENGINEERING
20/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	194.70	HANDLES4HOMES LIMITED
20/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	182.48	HANDLES4HOMES LIMITED
20/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	139.97	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	406.80	RECONOMY UK LTD
20/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	69.00	TRAVIS PERKINS TRADING CO LTD
27/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	2,461.20	BLOK 'N' MESH GLOBAL LIMITED
27/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,980.00	NHBC
27/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
27/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	10,317.74	STAIRCRAFT GROUP LIMITED
27/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	7,453.90	STAIRCRAFT GROUP LIMITED
27/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	69.96	THE HIRE PLACE
27/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	138.60	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
27/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	664.08	THE HIRE PLACE
27/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,978.20	THE HIRE PLACE
27/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	60.00	THE HIRE PLACE
27/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	302.40	THE HIRE PLACE
27/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	316.80	THE HIRE PLACE
27/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	594.00	THE HIRE PLACE
27/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	151.20	THE HIRE PLACE
27/11/2024	Carvers Lane - Attleborough AR	Works - Main Contract	126.00	THE HIRE PLACE
04/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,575.67	I G DOORS LIMITED
04/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,575.67	I G DOORS LIMITED
04/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,575.67	I G DOORS LIMITED
04/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	310.80	RECONOMY UK LTD
11/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	318.12	CRENDON TIMBER ENGINEERING
11/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,290.10	CRENDON TIMBER ENGINEERING
11/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,829.10	CRENDON TIMBER ENGINEERING
11/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	214.70	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	186.48	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	246.24	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	246.24	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,124.40	RECONOMY UK LTD
11/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	730.85	RECONOMY UK LTD
11/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
11/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
11/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
11/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	510.00	TRAVIS PERKINS TRADING CO LTD
18/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	241.76	ONESITE BUILDING PRODUCTS LIMITED
18/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	406.80	RECONOMY UK LTD
18/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	310.80	RECONOMY UK LTD
18/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	26.40	RECONOMY UK LTD
18/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED
18/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	105.40	THE HIRE PLACE
18/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,353.60	THE HIRE PLACE
18/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	132.00	THE HIRE PLACE
18/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,884.00	THE HIRE PLACE
18/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	972.00	THE HIRE PLACE
18/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	594.00	THE HIRE PLACE
18/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	144.00	THE HIRE PLACE
18/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	24.00	THE HIRE PLACE
18/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	60.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	573.12	THE HIRE PLACE
18/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	66.62	THE HIRE PLACE
18/12/2024	Carvers Lane - Attleborough AR	Works - Main Contract	100.80	THE HIRE PLACE
02/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,215.58	HUWS GRAY T/A THE TIMBER GROUP LIMITED
02/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,215.58	HUWS GRAY T/A THE TIMBER GROUP LIMITED
02/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,215.58	HUWS GRAY T/A THE TIMBER GROUP LIMITED
02/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	441.36	ONESITE BUILDING PRODUCTS LIMITED
02/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	36.50	ONESITE BUILDING PRODUCTS LIMITED
02/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	230.40	THE HIRE PLACE
02/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	397.08	TRAVIS PERKINS TRADING CO LTD
02/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	508.20	TRAVIS PERKINS TRADING CO LTD
02/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	2,380.64	TRAVIS PERKINS TRADING CO LTD
02/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	7,083.02	TRAVIS PERKINS TRADING CO LTD
09/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	182.48	HANDLES4HOMES LIMITED
09/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	342.00	RECONOMY UK LTD
09/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	813.60	RECONOMY UK LTD
09/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	282.00	RECONOMY UK LTD
09/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	406.80	RECONOMY UK LTD
09/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	406.80	RECONOMY UK LTD
09/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,134.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
09/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	348.00	TRAVIS PERKINS TRADING CO LTD
16/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,930.54	RECONOMY UK LTD
16/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	813.60	RECONOMY UK LTD
16/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	453.60	RECONOMY UK LTD
16/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	740.40	SIG TRADING (CDP SUPPLY)
16/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	270.00	SOCOTEC UK LIMITED
16/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,051.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	2,240.00	BRECKLAND COUNCIL
23/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,713.60	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
23/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	417.78	ONESITE BUILDING PRODUCTS LIMITED
23/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	813.60	RECONOMY UK LTD
23/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	810.00	SOCOTEC UK LIMITED
23/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	5,683.08	STAIRCRAFT GROUP LIMITED
30/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	2,441.55	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
30/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,118.70	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
30/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	113.76	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
30/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	155.52	HUWS GRAY T/A THE TIMBER GROUP LIMITED
30/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	155.52	HUWS GRAY T/A THE TIMBER GROUP LIMITED
30/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	155.52	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	2,856.00	THE HIRE PLACE
30/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	2,440.80	THE HIRE PLACE
30/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,296.00	THE HIRE PLACE
30/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	792.00	THE HIRE PLACE
30/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	144.00	THE HIRE PLACE
30/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	87.04	THE HIRE PLACE
30/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	378.00	THE HIRE PLACE
30/10/2024	Carvers Lane - Attleborough SO	Works - Main Contract	79.94	THE HIRE PLACE
06/11/2024	Carvers Lane - Attleborough SO	Works - Main Contract	69.92	ARDEN WINCH & CO LTD
06/11/2024	Carvers Lane - Attleborough SO	Works - Main Contract	56.95	P F CUSACK (TOOL SUPPLIES) LTD
06/11/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,051.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
06/11/2024	Carvers Lane - Attleborough SO	Works - Main Contract	345.60	THE HIRE PLACE
13/11/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,778.93	CRENDON TIMBER ENGINEERING
13/11/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,157.53	CRENDON TIMBER ENGINEERING
13/11/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,157.53	CRENDON TIMBER ENGINEERING
13/11/2024	Carvers Lane - Attleborough SO	Works - Main Contract	923.16	CRENDON TIMBER ENGINEERING
13/11/2024	Carvers Lane - Attleborough SO	Works - Main Contract	197.04	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/11/2024	Carvers Lane - Attleborough SO	Works - Main Contract	4,521.51	ONESITE BUILDING PRODUCTS LIMITED
13/11/2024	Carvers Lane - Attleborough SO	Works - Main Contract	243.60	RECONOMY UK LTD
13/11/2024	Carvers Lane - Attleborough SO	Works - Main Contract	406.80	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/11/2024	Carvers Lane - Attleborough SO	Works - Main Contract	232.80	BLOK 'N' MESH GLOBAL LIMITED
20/11/2024	Carvers Lane - Attleborough SO	Works - Main Contract	985.50	CORE RECRUITER LIMITED
20/11/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,429.76	CRENDON TIMBER ENGINEERING
20/11/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,082.58	CRENDON TIMBER ENGINEERING
20/11/2024	Carvers Lane - Attleborough SO	Works - Main Contract	182.48	HANDLES4HOMES LIMITED
20/11/2024	Carvers Lane - Attleborough SO	Works - Main Contract	182.48	HANDLES4HOMES LIMITED
20/11/2024	Carvers Lane - Attleborough SO	Works - Main Contract	217.73	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/11/2024	Carvers Lane - Attleborough SO	Works - Main Contract	373.28	ONESITE BUILDING PRODUCTS LIMITED
20/11/2024	Carvers Lane - Attleborough SO	Works - Main Contract	813.60	RECONOMY UK LTD
20/11/2024	Carvers Lane - Attleborough SO	Works - Main Contract	540.00	SOCOTEC UK LIMITED
27/11/2024	Carvers Lane - Attleborough SO	Works - Main Contract	4,878.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/11/2024	Carvers Lane - Attleborough SO	Works - Main Contract	717.60	RECONOMY UK LTD
27/11/2024	Carvers Lane - Attleborough SO	Works - Main Contract	39.60	RECONOMY UK LTD
27/11/2024	Carvers Lane - Attleborough SO	Works - Main Contract	100.80	THE HIRE PLACE
27/11/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,421.28	THE HIRE PLACE
27/11/2024	Carvers Lane - Attleborough SO	Works - Main Contract	81.00	THE HIRE PLACE
27/11/2024	Carvers Lane - Attleborough SO	Works - Main Contract	105.36	TRAVIS PERKINS TRADING CO LTD
04/12/2024	Carvers Lane - Attleborough SO	Works - Main Contract	985.50	CORE RECRUITER LIMITED
04/12/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,123.94	ONESITE BUILDING PRODUCTS LIMITED
04/12/2024	Carvers Lane - Attleborough SO	Works - Main Contract	542.70	SIG TRADING (CDP SUPPLY)

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/12/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,082.58	CRENDON TIMBER ENGINEERING
11/12/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,429.76	CRENDON TIMBER ENGINEERING
11/12/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,429.76	CRENDON TIMBER ENGINEERING
11/12/2024	Carvers Lane - Attleborough SO	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/12/2024	Carvers Lane - Attleborough SO	Works - Main Contract	613.58	I G DOORS LIMITED
11/12/2024	Carvers Lane - Attleborough SO	Works - Main Contract	2,363.51	I G DOORS LIMITED
11/12/2024	Carvers Lane - Attleborough SO	Works - Main Contract	801.38	I G DOORS LIMITED
11/12/2024	Carvers Lane - Attleborough SO	Works - Main Contract	892.03	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
11/12/2024	Carvers Lane - Attleborough SO	Works - Main Contract	9,060.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
11/12/2024	Carvers Lane - Attleborough SO	Works - Main Contract	121.65	ONESITE BUILDING PRODUCTS LIMITED
18/12/2024	Carvers Lane - Attleborough SO	Works - Main Contract	967.82	NEW ERA FUELS LIMITED
18/12/2024	Carvers Lane - Attleborough SO	Works - Main Contract	540.00	SOCOTEC UK LIMITED
18/12/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,513.08	STAIRCRAFT GROUP LIMITED
18/12/2024	Carvers Lane - Attleborough SO	Works - Main Contract	21,169.20	THE HIRE PLACE
18/12/2024	Carvers Lane - Attleborough SO	Works - Main Contract	(16,329.60)	THE HIRE PLACE
18/12/2024	Carvers Lane - Attleborough SO	Works - Main Contract	972.00	THE HIRE PLACE
18/12/2024	Carvers Lane - Attleborough SO	Works - Main Contract	978.00	THE HIRE PLACE
18/12/2024	Carvers Lane - Attleborough SO	Works - Main Contract	120.00	THE HIRE PLACE
30/09/2024	Carvers Lane, Attleborough - Affordable Rent	Planning Fees	276.00	CHAPLIN FARRANT LTD
31/10/2024	Carvers Lane, Attleborough - Affordable Rent	Planning Fees	885.00	CHAPLIN FARRANT LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
13/06/2024	Carvers Lane, Attleborough - Affordable Rent	Purchase - Monies	(31.58)	BEVAN BRITTAN LLP
17/10/2024	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	325,243.44	PFP DEVELOPMENTS LIMITED
04/11/2024	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	241,966.08	PFP DEVELOPMENTS LIMITED
09/12/2024	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	226,172.55	PFP DEVELOPMENTS LIMITED
30/09/2024	Carvers Lane, Attleborough - Shared Ownership	Planning Fees	230.00	CHAPLIN FARRANT LTD
31/10/2024	Carvers Lane, Attleborough - Shared Ownership	Planning Fees	737.50	CHAPLIN FARRANT LTD
17/10/2024	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	417,466.67	PFP DEVELOPMENTS LIMITED
04/11/2024	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	309,460.71	PFP DEVELOPMENTS LIMITED
09/12/2024	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	289,261.71	PFP DEVELOPMENTS LIMITED
26/07/2024	Chalgrove, Marelly Lane - Grant Funded - Shared Ownership	Infra - Prof Fees - Continuing Legals	197.50	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
27/09/2024	Chalgrove, Marelly Lane - Grant Funded - Shared Ownership	Infra - Prof Fees - Continuing Legals	146.72	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
03/12/2024	Chalgrove, Marelly Lane - Grant Funded - Shared Ownership	Legal Fees - Non Purchase or Sale	120.59	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
09/10/2024	Chapel St - Shipdham AR	Works - Main Contract	1,044.00	NORFOLK COUNTY COUNCIL
30/10/2024	Chapel St - Shipdham AR	Works - Main Contract	524.93	THE HIRE PLACE
06/11/2024	Chapel St - Shipdham AR	Works - Main Contract	720.00	CREATE CONSULTING ENGINEERS LIMITED
06/11/2024	Chapel St - Shipdham AR	Works - Main Contract	5,631.00	CREATE CONSULTING ENGINEERS LIMITED
06/11/2024	Chapel St - Shipdham AR	Works - Main Contract	4,323.00	CREATE CONSULTING ENGINEERS LIMITED
06/11/2024	Chapel St - Shipdham AR	Works - Main Contract	504.00	CREATE CONSULTING ENGINEERS LIMITED
20/11/2024	Chapel St - Shipdham AR	Works - Main Contract	6,642.48	XYLEM WATER SOLUTIONS UK LTD
27/11/2024	Chapel St - Shipdham AR	Works - Main Contract	459.28	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/12/2024	Chapel St - Shipdham AR	Works - Main Contract	1,386.24	THE HIRE PLACE
18/12/2024	Chapel St - Shipdham AR	Works - Main Contract	(1,386.24)	THE HIRE PLACE
18/12/2024	Chapel St - Shipdham AR	Works - Main Contract	20.52	THE HIRE PLACE
18/12/2024	Chapel St - Shipdham AR	Works - Main Contract	(20.52)	THE HIRE PLACE
18/12/2024	Chapel St - Shipdham AR	Works - Main Contract	82.08	THE HIRE PLACE
18/12/2024	Chapel St - Shipdham AR	Works - Main Contract	(82.08)	THE HIRE PLACE
12/09/2024	Chapel Street, Shipdham - Affordable rent	Legal Fees - Non Purchase or Sale	1,440.75	PINSENT MASONS LLP
30/09/2024	Chapel Street, Shipdham - Affordable rent	Other Consultants Fee	834.75	CHAPLIN FARRANT LTD
31/10/2024	Chapel Street, Shipdham - Affordable rent	Other Consultants Fee	945.00	CHAPLIN FARRANT LTD
12/09/2024	Chapel Street, Shipdham - Shared Ownership	Legal Fees - Non Purchase or Sale	1,440.75	PINSENT MASONS LLP
30/09/2024	Chapel Street, Shipdham - Shared Ownership	Other Consultants Fee	(0.01)	CHAPLIN FARRANT LTD
30/09/2024	Chapel Street, Shipdham - Shared Ownership	Other Consultants Fee	695.63	CHAPLIN FARRANT LTD
31/10/2024	Chapel Street, Shipdham - Shared Ownership	Other Consultants Fee	787.50	CHAPLIN FARRANT LTD
30/10/2024	College Rd - Havant AR	Works - Main Contract	1,000.66	P V PROJECTS LTD T/A PRO VISION
16/10/2024	College Rd - Havant SO	Works - Main Contract	2,249.50	P V PROJECTS LTD T/A PRO VISION
27/11/2024	College Rd - Havant SO	Works - Main Contract	1,125.29	P V PROJECTS LTD T/A PRO VISION
31/10/2024	Daggons Road, Alderholt - Shared Ownership	Employers Agent - External	1,732.04	WELLING PARTNERSHIP LLP
23/10/2024	Daggons Road, Alderholt - Shared Ownership	Purchase - Monies	124,749.82	OSBORNE CLARKE LLP
31/10/2024	Daggons Road, Alderholt - Social Rent	Employers Agent - External	10,354.84	WELLING PARTNERSHIP LLP
23/10/2024	Daggons Road, Alderholt - Social Rent	Purchase - Monies	745,800.18	OSBORNE CLARKE LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/09/2024	Dandara Purchase (Lower Herne) - SO (Full Grant / no S106)	Legal Fees - Purchase	15,256.49	DAC BEACHCROFT LLP - OFFICE ACCOUNT
30/10/2024	Dandara Purchase (Lower Herne) - SO (Full Grant / no S106)	Legal Fees - Purchase	5,067.00	DAC BEACHCROFT LLP - OFFICE ACCOUNT
23/10/2024	Dandara Purchase (Lower Herne) - SO (Full Grant / no S106)	Purchase - Monies	1,798,000.00	DAC BEACHCROFT LLP - CLIENT ACCOUNT
14/11/2024	Dandara Purchase (Lower Herne) - SO (Full Grant / no S106)	Valuation Fees - Acquisitions	4,081.75	RAPLEYS LLP
30/09/2024	Dandara Purchase (Lower Herne) - SR (Full Grant / no S106)	Legal Fees - Purchase	6,276.03	DAC BEACHCROFT LLP - OFFICE ACCOUNT
30/10/2024	Dandara Purchase (Lower Herne) - SR (Full Grant / no S106)	Legal Fees - Purchase	2,084.40	DAC BEACHCROFT LLP - OFFICE ACCOUNT
23/10/2024	Dandara Purchase (Lower Herne) - SR (Full Grant / no S106)	Purchase - Monies	617,000.00	DAC BEACHCROFT LLP - CLIENT ACCOUNT
14/11/2024	Dandara Purchase (Lower Herne) - SR (Full Grant / no S106)	Valuation Fees - Acquisitions	1,679.10	RAPLEYS LLP
02/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	3,126.00	BLOK 'N' MESH GLOBAL LIMITED
02/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	2,913.41	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
02/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	2,913.41	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
02/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	5,454.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
02/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	5,551.56	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
09/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	4,717.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
09/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	5,573.27	ONESITE BUILDING PRODUCTS LIMITED
09/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	1,623.21	ONESITE BUILDING PRODUCTS LIMITED
09/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	218.78	P F CUSACK (TOOL SUPPLIES) LTD
11/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	2,589.41	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	5,940.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	2,589.41	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
16/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	331.20	BLOK 'N' MESH GLOBAL LIMITED
16/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	2,220.00	HILSON MORAN PARTNERSHIP LIMITED
16/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	2,400.00	HILSON MORAN PARTNERSHIP LIMITED
16/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	240.00	NHBC
16/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	(240.00)	NHBC
16/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	240.00	NHBC
16/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	(240.00)	NHBC
16/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	240.00	NHBC
16/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	(240.00)	NHBC
16/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	240.00	NHBC
16/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	(240.00)	NHBC
16/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	696.57	ONESITE BUILDING PRODUCTS LIMITED
16/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	367.19	ONESITE BUILDING PRODUCTS LIMITED
16/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	684.00	THE HIRE PLACE
16/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	(2,603.59)	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
23/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
23/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	598.80	ENFIELD SAFETY SUPPLIES
23/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	9,011.68	ENFIELD SAFETY SUPPLIES
23/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	2,340.00	OMNIA ENVIRONMENTAL CONSULTING (SOUTH) LTD
23/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	2,640.00	OMNIA ENVIRONMENTAL CONSULTING (SOUTH) LTD
23/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	3,857.26	ONESITE BUILDING PRODUCTS LIMITED
23/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	18.72	TRAVIS PERKINS TRADING CO LTD
23/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	3,507.82	TRAVIS PERKINS TRADING CO LTD
30/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	71.76	P F CUSACK (TOOL SUPPLIES) LTD
30/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	8,671.97	STAIRCRAFT GROUP LIMITED
30/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	2,988.72	STAIRCRAFT GROUP LIMITED
30/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	51.37	THE HIRE PLACE
30/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	384.00	THE HIRE PLACE
30/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	110.40	THE HIRE PLACE
30/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	162.00	THE HIRE PLACE
30/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	1,329.60	THE HIRE PLACE
30/10/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	240.00	THE HIRE PLACE
06/11/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	780.00	JAMES BLAKE ASSOCIATES LIMITED
06/11/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	264.60	SUBFRAME UK
13/11/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	172.22	ONESITE BUILDING PRODUCTS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/11/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	1,501.20	NEW ERA FUELS LIMITED
20/11/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
20/11/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	519.60	RECONOMY UK LTD
20/11/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	2,387.28	STAIRCRAFT GROUP LIMITED
20/11/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	1,339.20	TRAVIS PERKINS TRADING CO LTD
27/11/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	1,429.06	NEW ERA FUELS LIMITED
27/11/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	302.40	P F CUSACK (TOOL SUPPLIES) LTD
27/11/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	46.80	RECONOMY UK LTD
27/11/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	26.40	RECONOMY UK LTD
27/11/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	738.00	THE HIRE PLACE
27/11/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	768.96	THE HIRE PLACE
27/11/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	100.80	THE HIRE PLACE
27/11/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	4,083.84	THE HIRE PLACE
04/12/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
11/12/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	990.00	CRENDON TIMBER ENGINEERING
11/12/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	519.60	RECONOMY UK LTD
11/12/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
11/12/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
11/12/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	2,387.28	STAIRCRAFT GROUP LIMITED
18/12/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	2,589.41	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/12/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	5,940.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/12/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	5,940.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/12/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	5,454.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/12/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	5,454.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/12/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	1,309.78	CRENDON TIMBER ENGINEERING
18/12/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	595.01	CRENDON TIMBER ENGINEERING
19/12/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	(1,618.00)	SOUTH NORFOLK DISTRICT COUNCIL
02/10/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	292.68	ONESITE BUILDING PRODUCTS LIMITED
11/10/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	5,551.56	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/10/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	3,255.30	SUBFRAME UK
16/10/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	1,470.00	THE HIRE PLACE
23/10/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	102.59	ARDEN WINCH & CO LTD
23/10/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	6,135.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
23/10/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	984.00	INFOBRIC LIMITED T/A MSITE
23/10/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	1,080.29	NEW ERA FUELS LIMITED
23/10/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	63.84	P F CUSACK (TOOL SUPPLIES) LTD
23/10/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	13.20	RECONOMY UK LTD
30/10/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	372.02	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/11/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
06/11/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	117.50	ONESITE BUILDING PRODUCTS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
06/11/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	360.68	P F CUSACK (TOOL SUPPLIES) LTD
20/11/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	3,533.81	STAIRCRAFT GROUP LIMITED
27/11/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	894.00	CONSIDERATE CONSTRUCTORS SCHEME
27/11/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	(1,429.06)	NEW ERA FUELS LIMITED
27/11/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	202.19	ONESITE BUILDING PRODUCTS LIMITED
27/11/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	519.60	RECONOMY UK LTD
27/11/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	210.00	THE HIRE PLACE
27/11/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	504.00	THE HIRE PLACE
27/11/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	1,411.20	THE HIRE PLACE
27/11/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	486.00	THE HIRE PLACE
04/12/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	1,890.00	CHAPLIN FARRANT LTD
04/12/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	542.70	SIG TRADING (CDP SUPPLY)
04/12/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	2,340.00	SILVER DCC LIMITED
04/12/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	3,591.07	STAIRCRAFT GROUP LIMITED
11/12/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	2,589.41	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/12/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/12/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/12/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	1,320.00	CRENDON TIMBER ENGINEERING
11/12/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	1,764.00	CRENDON TIMBER ENGINEERING
11/12/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	7,562.04	GRAYSON GB LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/12/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
11/12/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/12/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	1,935.00	BM3 BIRMINGHAM LTD
18/12/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/12/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/12/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	1,309.78	CRENDON TIMBER ENGINEERING
18/12/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	211.50	GLENDINING SIGNS LIMITED
18/12/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	1,170.86	NEW ERA FUELS LIMITED
18/12/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	1,462.03	ONESITE BUILDING PRODUCTS LIMITED
18/12/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	519.60	RECONOMY UK LTD
18/12/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	39.60	RECONOMY UK LTD
18/12/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	519.60	RECONOMY UK LTD
18/12/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	936.00	RECONOMY UK LTD
15/10/2024	Deuchars Arms, Gateshead - Affordable Rent	Employers Agent - External	1,054.80	NPP DEVELOPMENTS
15/11/2024	Deuchars Arms, Gateshead - Affordable Rent	Employers Agent - External	1,054.80	NPP DEVELOPMENTS
16/12/2024	Deuchars Arms, Gateshead - Affordable Rent	Employers Agent - External	1,054.80	NPP DEVELOPMENTS
31/10/2024	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Employers Agent - External	1,620.00	RICHARD MORRIS ASSOCIATES LIMITED
03/12/2024	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Employers Agent - External	1,620.00	RICHARD MORRIS ASSOCIATES LIMITED
11/10/2024	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Legal Fees - Purchase	582.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
11/10/2024	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Legal Fees - Purchase	45.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
22/10/2024	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Legal Fees - Purchase	90.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
24/10/2024	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Miscellaneous Works	347.40	NEWARK & SHERWOOD DIST COUNCIL
30/09/2024	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Works - Main Contract	127,422.60	KEEPMOAT HOMES LTD
30/10/2024	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Works - Main Contract	39,480.80	KEEPMOAT HOMES LTD
02/10/2024	East & West Merton Road - Walker AR	Works - Main Contract	488.15	WATER PLUS
09/10/2024	East & West Merton Road - Walker AR	Works - Main Contract	66.72	MKM BUILDING SUPPLIES LTD
09/10/2024	East & West Merton Road - Walker AR	Works - Main Contract	22.84	REMONDIS LIMITED
09/10/2024	East & West Merton Road - Walker AR	Works - Main Contract	22.84	REMONDIS LIMITED
09/10/2024	East & West Merton Road - Walker AR	Works - Main Contract	336.12	REMONDIS LIMITED
16/10/2024	East & West Merton Road - Walker AR	Works - Main Contract	468.00	NEWCASTLE CITY COUNCIL
16/10/2024	East & West Merton Road - Walker AR	Works - Main Contract	72.00	THE HIRE PLACE
16/10/2024	East & West Merton Road - Walker AR	Works - Main Contract	(2,603.59)	TRAVIS PERKINS TRADING CO LTD
23/10/2024	East & West Merton Road - Walker AR	Works - Main Contract	8,983.80	BSB ARCHITECTURE
23/10/2024	East & West Merton Road - Walker AR	Works - Main Contract	15,129.31	RSK RAW LIMITED
23/10/2024	East & West Merton Road - Walker AR	Works - Main Contract	(540.00)	RSK RAW LIMITED
23/10/2024	East & West Merton Road - Walker AR	Works - Main Contract	6,855.28	RSK RAW LIMITED
23/10/2024	East & West Merton Road - Walker AR	Works - Main Contract	174.77	TRAVIS PERKINS TRADING CO LTD
23/10/2024	East & West Merton Road - Walker AR	Works - Main Contract	(174.77)	TRAVIS PERKINS TRADING CO LTD
30/10/2024	East & West Merton Road - Walker AR	Works - Main Contract	540.00	SOCOTEC UK LIMITED
30/10/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,499.52	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/10/2024	East & West Merton Road - Walker AR	Works - Main Contract	88.80	THE HIRE PLACE
30/10/2024	East & West Merton Road - Walker AR	Works - Main Contract	456.00	THE HIRE PLACE
30/10/2024	East & West Merton Road - Walker AR	Works - Main Contract	92.16	THE HIRE PLACE
04/11/2024	East & West Merton Road - Walker AR	Works - Main Contract	776.59	Northern Powergrid (North East) PLC
06/11/2024	East & West Merton Road - Walker AR	Works - Main Contract	176.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
06/11/2024	East & West Merton Road - Walker AR	Works - Main Contract	102.00	MKM BUILDING SUPPLIES LTD
06/11/2024	East & West Merton Road - Walker AR	Works - Main Contract	(74.88)	MKM BUILDING SUPPLIES LTD
06/11/2024	East & West Merton Road - Walker AR	Works - Main Contract	468.00	NEWCASTLE CITY COUNCIL
06/11/2024	East & West Merton Road - Walker AR	Works - Main Contract	147.84	THE HIRE PLACE
06/11/2024	East & West Merton Road - Walker AR	Works - Main Contract	145.08	THE HIRE PLACE
13/11/2024	East & West Merton Road - Walker AR	Works - Main Contract	300.00	FDA LANDSCAPE LIMITED
13/11/2024	East & West Merton Road - Walker AR	Works - Main Contract	336.12	REMONDIS LIMITED
13/11/2024	East & West Merton Road - Walker AR	Works - Main Contract	587.52	THE HIRE PLACE
13/11/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,270.08	THE HIRE PLACE
13/11/2024	East & West Merton Road - Walker AR	Works - Main Contract	174.00	THE HIRE PLACE
13/11/2024	East & West Merton Road - Walker AR	Works - Main Contract	174.00	THE HIRE PLACE
27/11/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,412.72	E C ENERGY LIMITED TA ENERGY COUNCIL
27/11/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,412.72	E C ENERGY LIMITED TA ENERGY COUNCIL
27/11/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,554.54	E C ENERGY LIMITED TA ENERGY COUNCIL
27/11/2024	East & West Merton Road - Walker AR	Works - Main Contract	120.00	E C ENERGY LIMITED TA ENERGY COUNCIL

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
27/11/2024	East & West Merton Road - Walker AR	Works - Main Contract	234.00	NEWCASTLE CITY COUNCIL
27/11/2024	East & West Merton Road - Walker AR	Works - Main Contract	540.00	SOCOTEC UK LIMITED
27/11/2024	East & West Merton Road - Walker AR	Works - Main Contract	175.08	TECHNICAL AND DEVELOPMENT SERVICES (NORTHERN) LIMITED
04/12/2024	East & West Merton Road - Walker AR	Works - Main Contract	84.00	THE HIRE PLACE
04/12/2024	East & West Merton Road - Walker AR	Works - Main Contract	366.00	THE HIRE PLACE
04/12/2024	East & West Merton Road - Walker AR	Works - Main Contract	66.00	THE HIRE PLACE
04/12/2024	East & West Merton Road - Walker AR	Works - Main Contract	540.00	THE HIRE PLACE
11/12/2024	East & West Merton Road - Walker AR	Works - Main Contract	227.52	TRAVIS PERKINS TRADING CO LTD
18/12/2024	East & West Merton Road - Walker AR	Works - Main Contract	82.43	I G DOORS LIMITED
18/12/2024	East & West Merton Road - Walker AR	Works - Main Contract	336.12	REMONDIS LIMITED
18/12/2024	East & West Merton Road - Walker AR	Works - Main Contract	80.64	THE HIRE PLACE
18/12/2024	East & West Merton Road - Walker AR	Works - Main Contract	141.12	THE HIRE PLACE
18/12/2024	East & West Merton Road - Walker AR	Works - Main Contract	259.92	THE HIRE PLACE
16/10/2024	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	S106 Contributions	11,500.00	NEWCASTLE CITY COUNCIL
24/10/2024	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Valuation Fees - Acquisitions	2,640.00	RESIDENTIALLY
02/10/2024	Exmouth Junction ARGRANT	Works - Main Contract	1,700.78	BAUWATCH (UK) LTD
02/10/2024	Exmouth Junction ARGRANT	Works - Main Contract	1,700.78	BAUWATCH (UK) LTD
09/10/2024	Exmouth Junction ARGRANT	Works - Main Contract	546.00	ROBERTS LIMBRICK LTD
23/10/2024	Exmouth Junction ARGRANT	Works - Main Contract	8,880.00	DAVID JARVIS ASSOCIATES LIMITED
23/10/2024	Exmouth Junction ARGRANT	Works - Main Contract	2,760.00	KINGSPAN WATER & ENERGY LIMTIED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
23/10/2024	Exmouth Junction ARGRANT	Works - Main Contract	2,100.00	PEGASUS PLANNING GROUP LTD
23/10/2024	Exmouth Junction ARGRANT	Works - Main Contract	1,440.00	STANTEC HYDROCK LIMITED
30/10/2024	Exmouth Junction ARGRANT	Works - Main Contract	1,080.00	MACC INTERNATIONAL LIMITED
30/10/2024	Exmouth Junction ARGRANT	Works - Main Contract	4,212.00	STANTEC HYDROCK LIMITED
27/11/2024	Exmouth Junction ARGRANT	Works - Main Contract	10,800.00	BUILDING DESIGN CONSULTANTS LIMITED
11/12/2024	Exmouth Junction ARGRANT	Works - Main Contract	3,564.00	STANTEC HYDROCK LIMITED
23/10/2024	Exmouth Junction ARHESP	Works - Main Contract	3,600.00	BRIGHT ORANGE BSC LIMITED
23/10/2024	Exmouth Junction ARHESP	Works - Main Contract	5,040.00	BRIGHT ORANGE BSC LIMITED
30/10/2024	Exmouth Junction ARHESP	Works - Main Contract	1,260.00	BUILDING DESIGN CONSULTANTS LIMITED
30/10/2024	Exmouth Junction ARHESP	Works - Main Contract	10,728.00	MACC INTERNATIONAL LIMITED
30/10/2024	Exmouth Junction ARHESP	Works - Main Contract	8,115.31	NETWORK RAIL INFRASTRUCTURE LIMITED
20/11/2024	Exmouth Junction ARHESP	Works - Main Contract	3,000.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
27/11/2024	Exmouth Junction ARHESP	Works - Main Contract	1,645.92	BAUWATCH (UK) LTD
27/11/2024	Exmouth Junction ARHESP	Works - Main Contract	1,700.78	BAUWATCH (UK) LTD
27/11/2024	Exmouth Junction ARHESP	Works - Main Contract	60.00	BRIARY ENERGY
11/12/2024	Exmouth Junction ARHESP	Works - Main Contract	960.00	MMA LIGHTING CONSULTANCY LTD
02/10/2024	Exmouth Junction SOGRANT	Works - Main Contract	1,800.00	BUILDING DESIGN CONSULTANTS LIMITED
30/10/2024	Exmouth Junction SOGRANT	Works - Main Contract	4,380.00	BUILDING DESIGN CONSULTANTS LIMITED
13/11/2024	Exmouth Junction SOGRANT	Works - Main Contract	2,640.00	BUILDING DESIGN CONSULTANTS LIMITED
20/11/2024	Exmouth Junction SOGRANT	Works - Main Contract	414.50	NATURAL ENGLAND

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/11/2024	Exmouth Junction SOGRANT	Works - Main Contract	(360.00)	NHBC
09/10/2024	Exmouth Junction SOHESP	Works - Main Contract	1,794.00	ROBERTS LIMBRICK LTD
06/11/2024	Exmouth Junction SR	Works - Main Contract	180.00	BRIARY ENERGY
20/11/2024	Exmouth Junction SR	Works - Main Contract	80,843.56	NHBC
20/11/2024	Exmouth Junction SR	Works - Main Contract	480.00	NHBC
20/11/2024	Exmouth Junction SR	Works - Main Contract	(480.00)	NHBC
20/11/2024	Exmouth Junction SR	Works - Main Contract	360.00	NHBC
18/12/2024	Exmouth Junction SR	Works - Main Contract	7,737.60	ACTION FOR SWIFTS TRADING LTD
08/11/2024	Fernmount New Milton - Affordable Rent	Works - Main Contract	588.00	BOURNEMOUTH WHITE LIBING LTD
08/11/2024	Fernmount New Milton - Affordable Rent	Works - Main Contract	36,719.51	LOVELL LATER LIVING LLP
06/12/2024	Fernmount New Milton - Affordable Rent	Works - Main Contract	918.00	INTERPLAN SIGN SYSTEMS LTD
16/09/2024	Firbeck Colliery 2024/25 - Affordable Rent	Employers Agent - External	2,271.60	NPP DEVELOPMENTS
30/09/2024	Firbeck Colliery 2024/25 - Affordable Rent	Employers Agent - External	1,633.33	KEVIN LAMBERT
30/09/2024	Firbeck Colliery 2024/25 - Affordable Rent	Employers Agent - External	(1,800.00)	KEVIN LAMBERT
30/09/2024	Firbeck Colliery 2024/25 - Affordable Rent	Employers Agent - External	1,800.00	KEVIN LAMBERT
15/10/2024	Firbeck Colliery 2024/25 - Affordable Rent	Employers Agent - External	2,271.60	NPP DEVELOPMENTS
15/11/2024	Firbeck Colliery 2024/25 - Affordable Rent	Employers Agent - External	2,271.60	NPP DEVELOPMENTS
17/09/2024	Firbeck Colliery 2024/25 - Affordable Rent	Miscellaneous Works	1,634.00	BASSETLAW DISTRICT COUNCIL
08/10/2024	Firbeck Colliery 2024/25 - Affordable Rent	Miscellaneous Works	(1,634.00)	BASSETLAW DISTRICT COUNCIL
08/10/2024	Firbeck Colliery 2024/25 - Affordable Rent	Miscellaneous Works	1,634.00	BASSETLAW DISTRICT COUNCIL

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/09/2024	Firbeck Colliery 2024/25 - Affordable Rent	Works - Main Contract	294,894.37	KEEPMOAT HOMES LTD
06/11/2024	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Legal Fees - Purchase	22.80	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
06/11/2024	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Legal Fees - Purchase	1,105.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
14/11/2024	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Miscellaneous Works	2,322.00	BASSETLAW DISTRICT COUNCIL
25/11/2024	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Miscellaneous Works	528.00	NICEIC GROUP LTD
31/10/2024	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Other Consultants Fee	1,320.00	KEVIN LAMBERT
30/11/2024	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Other Consultants Fee	1,320.00	KEVIN LAMBERT
30/09/2024	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Works - Main Contract	920,570.64	KEEPMOAT HOMES LTD
11/11/2024	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Works - Main Contract	119,511.71	KEEPMOAT HOMES LTD
11/12/2024	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Works - Main Contract	401,675.44	KEEPMOAT HOMES LTD
15/08/2024	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Legal Fees - Purchase	230.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
15/08/2024	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Legal Fees - Purchase	8.40	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
31/10/2024	Flint Grange, Clacton on Sea - Affordable Rent Grant	Other Consultants Fee	32.60	KEVIN LAMBERT
30/11/2024	Flint Grange, Clacton on Sea - Affordable Rent Grant	Other Consultants Fee	684.78	KEVIN LAMBERT
29/10/2024	Flint Grange, Clacton on Sea - Affordable Rent Grant	Purchase - Monies	501,614.95	BIRKETTS LLP
25/11/2024	Flint Grange, Clacton on Sea - Affordable Rent Grant	Purchase - Monies	147,258.23	BIRKETTS LLP
11/12/2024	Flint Grange, Clacton on Sea - Affordable Rent Grant	Purchase - Monies	3,316,230.62	BIRKETTS LLP
18/12/2024	Flint Grange, Clacton on Sea - Affordable Rent Grant	Purchase - Monies	3,635,491.12	BIRKETTS LLP
15/08/2024	Flint Grange, Clacton on Sea - Affordable Rent Grant	Valuation Fees - Acquisitions	3,907.20	RESIDENTIALLY
31/10/2024	Flint Grange, Clacton on Sea - Shared Ownership Grant	Other Consultants Fee	652.18	KEVIN LAMBERT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/10/2024	Flint Grange, Clacton on Sea - Shared Ownership Grant	Purchase - Monies	64,000.00	BIRKETTS LLP
25/11/2024	Flint Grange, Clacton on Sea - Shared Ownership Grant	Purchase - Monies	1,216,100.15	BIRKETTS LLP
15/08/2024	Flint Grange, Clacton on Sea - Shared Ownership Grant	Valuation Fees - Acquisitions	532.80	RESIDENTIALLY
02/10/2024	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	530.41	GLENDINING SIGNS LIMITED
16/10/2024	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	3,474.00	SOCOTEC UK LIMITED
04/12/2024	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	360.00	RSK BIOCENSUS LIMITED
18/12/2024	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	2,160.00	THRIVE ARCHITECTS LIMITED
02/10/2024	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	4,800.00	THRIVE ARCHITECTS LIMITED
18/12/2024	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	2,163.00	BEVAN BRITTAN LLP
09/10/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	9,330.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
16/10/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	281.37	GLENDINING SIGNS LIMITED
30/10/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	12.30	GREENHAM TRADING LIMITED
30/10/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	(12.30)	GREENHAM TRADING LIMITED
30/10/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	612.00	HOWLER UK
13/11/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	8,568.00	CONSIDERATE CONSTRUCTORS SCHEME
13/11/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	906.00	INFOBRIC LIMITED T/A MSITE
27/11/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	7,590.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/12/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,634.00	MALCOLM PAYNE GROUP LIMITED
18/12/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	954.00	RAMMSANDERSON ECOLOGY LIMITED
18/12/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	270.00	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
16/10/2024	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	166.92	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/12/2024	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	2,556.00	THE HIRE PLACE
24/09/2024	Hargham Road, Attleborough - Shared Ownership	Legal Fees - Purchase	877.50	BEVAN BRITTAN LLP
24/09/2024	Hargham Road, Attleborough - Social Rent	Legal Fees - Purchase	1,053.00	BEVAN BRITTAN LLP
29/08/2024	Harrogate Road, Bradford - AR	Legal Fees - Purchase	112.32	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
29/08/2024	Harrogate Road, Bradford - AR	Legal Fees - Purchase	1,735.50	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
06/11/2024	Harrogate Road, Bradford - AR	Legal Fees - Purchase	138.06	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
06/11/2024	Harrogate Road, Bradford - AR	Legal Fees - Purchase	1,501.50	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
19/11/2024	Harrogate Road, Bradford - AR	Legal Fees - Purchase	2,925.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
30/09/2024	Harrogate Road, Bradford - AR	Other Consultants Fee	540.00	AC CLERK OF WORKS SERVICES LTD
04/11/2024	Harrogate Road, Bradford - AR	Other Consultants Fee	1,404.00	AC CLERK OF WORKS SERVICES LTD
29/11/2024	Harrogate Road, Bradford - AR	Other Consultants Fee	216.00	AC CLERK OF WORKS SERVICES LTD
15/10/2024	Harrogate Road, Bradford - AR	Purchase - Monies	535,185.79	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
16/10/2024	Harrogate Road, Bradford - AR	Purchase - Monies	790,514.37	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
21/10/2024	Harrogate Road, Bradford - AR	Purchase - Monies	550,868.32	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
10/12/2024	Harrogate Road, Bradford - AR	Purchase - Monies	280,713.09	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
29/08/2024	Harrogate Road, Bradford - SO	Legal Fees - Purchase	60.48	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
29/08/2024	Harrogate Road, Bradford - SO	Legal Fees - Purchase	934.50	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
06/11/2024	Harrogate Road, Bradford - SO	Legal Fees - Purchase	74.34	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
06/11/2024	Harrogate Road, Bradford - SO	Legal Fees - Purchase	808.50	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/11/2024	Harrogate Road, Bradford - SO	Legal Fees - Purchase	1,575.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
15/10/2024	Harrogate Road, Bradford - SO	Purchase - Monies	240,445.79	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
16/10/2024	Harrogate Road, Bradford - SO	Purchase - Monies	355,158.63	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
21/10/2024	Harrogate Road, Bradford - SO	Purchase - Monies	247,491.56	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
10/12/2024	Harrogate Road, Bradford - SO	Purchase - Monies	126,117.47	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
27/09/2024	Hartley Brook Road, Clacton - Affordable Rent	Legal Fees - Purchase	360.19	BIRKETTS LLP
02/10/2024	Hartley Brook Road, Clacton - Affordable Rent	Legal Fees - Purchase	336.00	BIRKETTS LLP
27/09/2024	Hartley Brook Road, Clacton - Shared Ownership	Legal Fees - Purchase	283.01	BIRKETTS LLP
02/10/2024	Hartley Brook Road, Clacton - Shared Ownership	Legal Fees - Purchase	264.00	BIRKETTS LLP
30/09/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Other Consultants Fee	1,944.00	AC CLERK OF WORKS SERVICES LTD
30/09/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Works - Main Contract	66,380.50	KEEPMOAT HOMES LTD
04/11/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Other Consultants Fee	720.00	AC CLERK OF WORKS SERVICES LTD
30/09/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Works - Main Contract	257,892.23	KEEPMOAT HOMES LTD
20/11/2024	Hawthorn Avenue, Hull Parcel D - Tranche 2 - Affordable Rent	Valuation Fees - Acquisitions	300.00	RESIDENTIALLY
30/09/2024	Hawthorn Avenue, Hull Parcel D - Tranche 2 - Affordable Rent	Works - Main Contract	41,000.00	KEEPMOAT HOMES LTD
03/12/2024	Hawthorn Avenue, Hull Parcel D - Tranche 2 - Affordable Rent	Works - Main Contract	203,709.10	WARD HADAWAY SOLICITORS
10/10/2024	Higher Newham Farm, Truro - Shared Ownership Grant	Employers Agent - External	5,330.10	AIREY MILLER LTD
02/10/2024	Higher Newham Farm, Truro - Shared Ownership Grant	Purchase - Monies	180,180.00	BEVAN BRITTAN LLP
21/10/2024	Higher Newham Farm, Truro - Shared Ownership Grant	Purchase - Monies	595,169.74	BEVAN BRITTAN LLP
18/12/2024	Higher Newham Farm, Truro - Shared Ownership Grant	Purchase - Monies	956,296.02	BEVAN BRITTAN LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
01/11/2024	Higher Newham Farm, Truro - Shared Ownership Grant	Works - Main Contract	357,871.43	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
29/11/2024	Higher Newham Farm, Truro - Shared Ownership Grant	Works - Main Contract	240,345.91	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
30/09/2024	Hunstanton, Norfolk - Affordable Rent	Legal Fees - Purchase	9,271.21	BEVAN BRITTAN LLP
20/11/2024	Hunstanton, Norfolk - Affordable Rent	Legal Fees - Purchase	1,448.72	BEVAN BRITTAN LLP
13/11/2024	Ikea Way, Exeter - Affordable Rent	Purchase - Monies	481,042.50	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
04/10/2024	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	246,506.51	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
04/11/2024	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	170,636.93	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
01/12/2024	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	170,470.89	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
09/10/2024	Ikea Way, Exeter - Shared Ownership	Employers Agent - External	10,765.00	AIREY MILLER LTD
13/11/2024	Ikea Way, Exeter - Shared Ownership	Purchase - Monies	1,843,957.50	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
04/10/2024	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	1,012,464.42	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
04/11/2024	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	700,848.94	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
01/12/2024	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	700,166.93	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
01/10/2024	Lambs Road - Thornton AR	Works - Main Contract	5,205.60	C&W BERRY LIMITED
01/10/2024	Lambs Road - Thornton AR	Works - Main Contract	(5,205.60)	C&W BERRY LIMITED
01/10/2024	Lambs Road - Thornton AR	Works - Main Contract	835.03	C&W BERRY LIMITED
02/10/2024	Lambs Road - Thornton AR	Works - Main Contract	1,250.00	TROWERS & HAMLINS(MANCHESTER)
11/10/2024	Lambs Road - Thornton AR	Works - Main Contract	7,331.90	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/10/2024	Lambs Road - Thornton AR	Works - Main Contract	100.50	ARDEN WINCH & CO LTD
16/10/2024	Lambs Road - Thornton AR	Works - Main Contract	5,205.60	C&W BERRY LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
16/10/2024	Lambs Road - Thornton AR	Works - Main Contract	49.38	C&W BERRY LIMITED
16/10/2024	Lambs Road - Thornton AR	Works - Main Contract	(49.38)	C&W BERRY LIMITED
16/10/2024	Lambs Road - Thornton AR	Works - Main Contract	1,350.00	MCK ASSOCIATES LIMITED
23/10/2024	Lambs Road - Thornton AR	Works - Main Contract	109.33	C&W BERRY LIMITED
23/10/2024	Lambs Road - Thornton AR	Works - Main Contract	(109.33)	C&W BERRY LIMITED
23/10/2024	Lambs Road - Thornton AR	Works - Main Contract	(168.07)	C&W BERRY LIMITED
23/10/2024	Lambs Road - Thornton AR	Works - Main Contract	557.81	C&W BERRY LIMITED
23/10/2024	Lambs Road - Thornton AR	Works - Main Contract	(5,102.04)	C&W BERRY LIMITED
23/10/2024	Lambs Road - Thornton AR	Works - Main Contract	900.00	ENERGY SECURE UK LTD
23/10/2024	Lambs Road - Thornton AR	Works - Main Contract	1,608.74	GLENDINING SIGNS LIMITED
23/10/2024	Lambs Road - Thornton AR	Works - Main Contract	2,437.14	TROWERS & HAMLINS(MANCHESTER)
23/10/2024	Lambs Road - Thornton AR	Works - Main Contract	1,516.20	TROWERS & HAMLINS(MANCHESTER)
25/10/2024	Lambs Road - Thornton AR	Works - Main Contract	1,549.00	TROWERS & HAMLINS(MANCHESTER)
30/10/2024	Lambs Road - Thornton AR	Works - Main Contract	139.86	GLENDINING SIGNS LIMITED
30/10/2024	Lambs Road - Thornton AR	Works - Main Contract	1,555.20	THE HIRE PLACE
30/10/2024	Lambs Road - Thornton AR	Works - Main Contract	1,764.00	THE HIRE PLACE
30/10/2024	Lambs Road - Thornton AR	Works - Main Contract	190.80	THE HIRE PLACE
30/10/2024	Lambs Road - Thornton AR	Works - Main Contract	161.28	THE HIRE PLACE
06/11/2024	Lambs Road - Thornton AR	Works - Main Contract	1,783.93	DONALDSON TIMBER ENGINEERING LTD
06/11/2024	Lambs Road - Thornton AR	Works - Main Contract	1,783.93	DONALDSON TIMBER ENGINEERING LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
06/11/2024	Lambs Road - Thornton AR	Works - Main Contract	1,783.93	DONALDSON TIMBER ENGINEERING LTD
06/11/2024	Lambs Road - Thornton AR	Works - Main Contract	388.98	GLENDINING SIGNS LIMITED
06/11/2024	Lambs Road - Thornton AR	Works - Main Contract	259.20	GRAYSON GB LTD
06/11/2024	Lambs Road - Thornton AR	Works - Main Contract	216.71	GREENHAM TRADING LIMITED
06/11/2024	Lambs Road - Thornton AR	Works - Main Contract	207.60	GREENHAM TRADING LIMITED
06/11/2024	Lambs Road - Thornton AR	Works - Main Contract	(32.40)	GREENHAM TRADING LIMITED
06/11/2024	Lambs Road - Thornton AR	Works - Main Contract	906.00	INFOBRIC LIMITED T/A MSITE
06/11/2024	Lambs Road - Thornton AR	Works - Main Contract	965.51	STARK BUILDING MATERIALS UK LTD T/A JEWSON
06/11/2024	Lambs Road - Thornton AR	Works - Main Contract	6,240.00	THE HIRE PLACE
06/11/2024	Lambs Road - Thornton AR	Works - Main Contract	1,488.00	THE HIRE PLACE
13/11/2024	Lambs Road - Thornton AR	Works - Main Contract	744.00	BLACKPOOL SKIP HIRE LTD
13/11/2024	Lambs Road - Thornton AR	Works - Main Contract	(25.44)	C&W BERRY LIMITED
13/11/2024	Lambs Road - Thornton AR	Works - Main Contract	1,477.06	DONALDSON TIMBER ENGINEERING LTD
13/11/2024	Lambs Road - Thornton AR	Works - Main Contract	1,477.06	DONALDSON TIMBER ENGINEERING LTD
13/11/2024	Lambs Road - Thornton AR	Works - Main Contract	1,783.93	DONALDSON TIMBER ENGINEERING LTD
13/11/2024	Lambs Road - Thornton AR	Works - Main Contract	1,477.06	DONALDSON TIMBER ENGINEERING LTD
13/11/2024	Lambs Road - Thornton AR	Works - Main Contract	1,477.06	DONALDSON TIMBER ENGINEERING LTD
13/11/2024	Lambs Road - Thornton AR	Works - Main Contract	1,477.06	DONALDSON TIMBER ENGINEERING LTD
13/11/2024	Lambs Road - Thornton AR	Works - Main Contract	2,080.24	DONALDSON TIMBER ENGINEERING LTD
13/11/2024	Lambs Road - Thornton AR	Works - Main Contract	1,144.08	DONALDSON TIMBER ENGINEERING LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
13/11/2024	Lambs Road - Thornton AR	Works - Main Contract	2,080.24	DONALDSON TIMBER ENGINEERING LTD
13/11/2024	Lambs Road - Thornton AR	Works - Main Contract	878.90	DONALDSON TIMBER ENGINEERING LTD
13/11/2024	Lambs Road - Thornton AR	Works - Main Contract	1,144.08	DONALDSON TIMBER ENGINEERING LTD
13/11/2024	Lambs Road - Thornton AR	Works - Main Contract	4,122.93	GRAYSON GB LTD
13/11/2024	Lambs Road - Thornton AR	Works - Main Contract	1,019.88	SIG TRADING (CDP SUPPLY)
20/11/2024	Lambs Road - Thornton AR	Works - Main Contract	6,899.90	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
20/11/2024	Lambs Road - Thornton AR	Works - Main Contract	6,969.60	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
20/11/2024	Lambs Road - Thornton AR	Works - Main Contract	1,783.93	DONALDSON TIMBER ENGINEERING LTD
20/11/2024	Lambs Road - Thornton AR	Works - Main Contract	1,242.73	ENERGY SECURE UK LTD
20/11/2024	Lambs Road - Thornton AR	Works - Main Contract	207.43	GREENHAM TRADING LIMITED
20/11/2024	Lambs Road - Thornton AR	Works - Main Contract	324.00	RECONOMY UK LTD
20/11/2024	Lambs Road - Thornton AR	Works - Main Contract	324.00	RECONOMY UK LTD
20/11/2024	Lambs Road - Thornton AR	Works - Main Contract	486.00	THE HIRE PLACE
20/11/2024	Lambs Road - Thornton AR	Works - Main Contract	688.20	TRAVIS PERKINS TRADING CO LTD
20/11/2024	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
20/11/2024	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
20/11/2024	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
20/11/2024	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
20/11/2024	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
20/11/2024	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
20/11/2024	Lambs Road - Thornton AR	Works - Main Contract	124.78	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
27/11/2024	Lambs Road - Thornton AR	Works - Main Contract	(6.00)	BLACKPOOL SKIP HIRE LTD
27/11/2024	Lambs Road - Thornton AR	Works - Main Contract	6,969.60	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/11/2024	Lambs Road - Thornton AR	Works - Main Contract	4,889.16	C&W BERRY LIMITED
27/11/2024	Lambs Road - Thornton AR	Works - Main Contract	1,149.12	GRAYSON GB LTD
27/11/2024	Lambs Road - Thornton AR	Works - Main Contract	115.56	GREENHAM TRADING LIMITED
27/11/2024	Lambs Road - Thornton AR	Works - Main Contract	1,094.14	LYRECO
27/11/2024	Lambs Road - Thornton AR	Works - Main Contract	108.00	THE HIRE PLACE
27/11/2024	Lambs Road - Thornton AR	Works - Main Contract	3,108.00	THE HIRE PLACE
27/11/2024	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
27/11/2024	Lambs Road - Thornton AR	Works - Main Contract	1,056.53	TRAVIS PERKINS TRADING CO LTD
27/11/2024	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
27/11/2024	Lambs Road - Thornton AR	Works - Main Contract	287.64	TRAVIS PERKINS TRADING CO LTD
27/11/2024	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
27/11/2024	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
27/11/2024	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
27/11/2024	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
04/12/2024	Lambs Road - Thornton AR	Works - Main Contract	300.48	ARDEN WINCH & CO LTD
04/12/2024	Lambs Road - Thornton AR	Works - Main Contract	234.00	BLACKPOOL SKIP HIRE LTD
04/12/2024	Lambs Road - Thornton AR	Works - Main Contract	5,422.44	BLOK 'N' MESH GLOBAL LIMITED
04/12/2024	Lambs Road - Thornton AR	Works - Main Contract	4,889.16	C&W BERRY LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/12/2024	Lambs Road - Thornton AR	Works - Main Contract	1,663.20	THE HIRE PLACE
04/12/2024	Lambs Road - Thornton AR	Works - Main Contract	401.66	TRAVIS PERKINS TRADING CO LTD
04/12/2024	Lambs Road - Thornton AR	Works - Main Contract	528.26	TRAVIS PERKINS TRADING CO LTD
04/12/2024	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
11/12/2024	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
11/12/2024	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
11/12/2024	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
18/12/2024	Lambs Road - Thornton AR	Works - Main Contract	81.63	GREENHAM TRADING LIMITED
18/12/2024	Lambs Road - Thornton AR	Works - Main Contract	654.00	GRUNDFOS WATER TREATMENT UK LTD
18/12/2024	Lambs Road - Thornton AR	Works - Main Contract	90.00	GRUNDFOS WATER TREATMENT UK LTD
18/12/2024	Lambs Road - Thornton AR	Works - Main Contract	3,192.96	I G DOORS LIMITED
18/12/2024	Lambs Road - Thornton AR	Works - Main Contract	4,052.62	NEW ERA FUELS LIMITED
18/12/2024	Lambs Road - Thornton AR	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
18/12/2024	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
01/10/2024	Lambs Road - Thornton SO	Works - Main Contract	(835.03)	C&W BERRY LIMITED
02/10/2024	Lambs Road - Thornton SO	Works - Main Contract	872.78	NEW ERA FUELS LIMITED
09/10/2024	Lambs Road - Thornton SO	Works - Main Contract	835.03	C&W BERRY LIMITED
09/10/2024	Lambs Road - Thornton SO	Works - Main Contract	168.00	DEFIBSHOP.CO.UK
09/10/2024	Lambs Road - Thornton SO	Works - Main Contract	620.64	THE HIRE PLACE
09/10/2024	Lambs Road - Thornton SO	Works - Main Contract	342.00	UBU ENVIRONMENTAL LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
09/10/2024	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
16/10/2024	Lambs Road - Thornton SO	Works - Main Contract	6,147.48	BLOK 'N' MESH GLOBAL LIMITED
16/10/2024	Lambs Road - Thornton SO	Works - Main Contract	49.38	C&W BERRY LIMITED
16/10/2024	Lambs Road - Thornton SO	Works - Main Contract	600.00	MCK ASSOCIATES LIMITED
16/10/2024	Lambs Road - Thornton SO	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
16/10/2024	Lambs Road - Thornton SO	Works - Main Contract	(2,603.59)	TRAVIS PERKINS TRADING CO LTD
16/10/2024	Lambs Road - Thornton SO	Works - Main Contract	1,500.00	TROWERS & HAMLINS(MANCHESTER)
23/10/2024	Lambs Road - Thornton SO	Works - Main Contract	900.00	BETTS ASSOCIATES LTD
23/10/2024	Lambs Road - Thornton SO	Works - Main Contract	498.00	BLACKPOOL SKIP HIRE LTD
23/10/2024	Lambs Road - Thornton SO	Works - Main Contract	109.33	C&W BERRY LIMITED
23/10/2024	Lambs Road - Thornton SO	Works - Main Contract	456.95	C&W BERRY LIMITED
23/10/2024	Lambs Road - Thornton SO	Works - Main Contract	(456.95)	C&W BERRY LIMITED
23/10/2024	Lambs Road - Thornton SO	Works - Main Contract	115.73	C&W BERRY LIMITED
23/10/2024	Lambs Road - Thornton SO	Works - Main Contract	(115.73)	C&W BERRY LIMITED
23/10/2024	Lambs Road - Thornton SO	Works - Main Contract	168.07	C&W BERRY LIMITED
23/10/2024	Lambs Road - Thornton SO	Works - Main Contract	168.07	C&W BERRY LIMITED
23/10/2024	Lambs Road - Thornton SO	Works - Main Contract	110.81	C&W BERRY LIMITED
23/10/2024	Lambs Road - Thornton SO	Works - Main Contract	(110.81)	C&W BERRY LIMITED
23/10/2024	Lambs Road - Thornton SO	Works - Main Contract	557.81	C&W BERRY LIMITED
23/10/2024	Lambs Road - Thornton SO	Works - Main Contract	(557.81)	C&W BERRY LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
23/10/2024	Lambs Road - Thornton SO	Works - Main Contract	5,102.04	C&W BERRY LIMITED
23/10/2024	Lambs Road - Thornton SO	Works - Main Contract	5,102.04	C&W BERRY LIMITED
30/10/2024	Lambs Road - Thornton SO	Works - Main Contract	97.07	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
30/10/2024	Lambs Road - Thornton SO	Works - Main Contract	1,451.18	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
30/10/2024	Lambs Road - Thornton SO	Works - Main Contract	1,783.93	DONALDSON TIMBER ENGINEERING LTD
30/10/2024	Lambs Road - Thornton SO	Works - Main Contract	1,783.93	DONALDSON TIMBER ENGINEERING LTD
30/10/2024	Lambs Road - Thornton SO	Works - Main Contract	1,204.56	GRAYSON GB LTD
30/10/2024	Lambs Road - Thornton SO	Works - Main Contract	9,807.60	GRAYSON GB LTD
30/10/2024	Lambs Road - Thornton SO	Works - Main Contract	2,721.60	GRAYSON GB LTD
30/10/2024	Lambs Road - Thornton SO	Works - Main Contract	387.83	GREENHAM TRADING LIMITED
30/10/2024	Lambs Road - Thornton SO	Works - Main Contract	859.40	GREENHAM TRADING LIMITED
30/10/2024	Lambs Road - Thornton SO	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
30/10/2024	Lambs Road - Thornton SO	Works - Main Contract	1,593.60	THE HIRE PLACE
30/10/2024	Lambs Road - Thornton SO	Works - Main Contract	2,934.72	THE HIRE PLACE
06/11/2024	Lambs Road - Thornton SO	Works - Main Contract	270.00	BLACKPOOL SKIP HIRE LTD
06/11/2024	Lambs Road - Thornton SO	Works - Main Contract	1,783.93	DONALDSON TIMBER ENGINEERING LTD
06/11/2024	Lambs Road - Thornton SO	Works - Main Contract	5,033.41	SIG TRADING (CDP SUPPLY)
06/11/2024	Lambs Road - Thornton SO	Works - Main Contract	468.00	THE HIRE PLACE
06/11/2024	Lambs Road - Thornton SO	Works - Main Contract	1,447.92	THE HIRE PLACE
06/11/2024	Lambs Road - Thornton SO	Works - Main Contract	324.00	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
13/11/2024	Lambs Road - Thornton SO	Works - Main Contract	456.95	C&W BERRY LIMITED
13/11/2024	Lambs Road - Thornton SO	Works - Main Contract	115.73	C&W BERRY LIMITED
13/11/2024	Lambs Road - Thornton SO	Works - Main Contract	4,712.04	C&W BERRY LIMITED
13/11/2024	Lambs Road - Thornton SO	Works - Main Contract	(26.74)	C&W BERRY LIMITED
13/11/2024	Lambs Road - Thornton SO	Works - Main Contract	2,080.24	DONALDSON TIMBER ENGINEERING LTD
13/11/2024	Lambs Road - Thornton SO	Works - Main Contract	337.70	GLENDINING SIGNS LIMITED
13/11/2024	Lambs Road - Thornton SO	Works - Main Contract	2,782.33	GREENHAM TRADING LIMITED
20/11/2024	Lambs Road - Thornton SO	Works - Main Contract	6,899.90	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
20/11/2024	Lambs Road - Thornton SO	Works - Main Contract	1,512.46	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
20/11/2024	Lambs Road - Thornton SO	Works - Main Contract	6,899.90	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
20/11/2024	Lambs Road - Thornton SO	Works - Main Contract	6,899.90	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
20/11/2024	Lambs Road - Thornton SO	Works - Main Contract	110.81	C&W BERRY LIMITED
20/11/2024	Lambs Road - Thornton SO	Works - Main Contract	1,144.08	DONALDSON TIMBER ENGINEERING LTD
20/11/2024	Lambs Road - Thornton SO	Works - Main Contract	878.90	DONALDSON TIMBER ENGINEERING LTD
20/11/2024	Lambs Road - Thornton SO	Works - Main Contract	825.84	GRAYSON GB LTD
20/11/2024	Lambs Road - Thornton SO	Works - Main Contract	530.23	GREENHAM TRADING LIMITED
20/11/2024	Lambs Road - Thornton SO	Works - Main Contract	399.64	LYRECO
20/11/2024	Lambs Road - Thornton SO	Works - Main Contract	99.90	STARK BUILDING MATERIALS UK LTD T/A JEWSON
20/11/2024	Lambs Road - Thornton SO	Works - Main Contract	162.00	THE HIRE PLACE
20/11/2024	Lambs Road - Thornton SO	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/11/2024	Lambs Road - Thornton SO	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
20/11/2024	Lambs Road - Thornton SO	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
20/11/2024	Lambs Road - Thornton SO	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
20/11/2024	Lambs Road - Thornton SO	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
20/11/2024	Lambs Road - Thornton SO	Works - Main Contract	5,460.48	UNIVERSAL OFFICE SOLUTIONS LTD
27/11/2024	Lambs Road - Thornton SO	Works - Main Contract	300.00	BETTS ASSOCIATES LTD
27/11/2024	Lambs Road - Thornton SO	Works - Main Contract	468.00	BLACKPOOL SKIP HIRE LTD
27/11/2024	Lambs Road - Thornton SO	Works - Main Contract	504.00	BLACKPOOL SKIP HIRE LTD
27/11/2024	Lambs Road - Thornton SO	Works - Main Contract	9,807.60	GRAYSON GB LTD
27/11/2024	Lambs Road - Thornton SO	Works - Main Contract	(748.08)	GRAYSON GB LTD
27/11/2024	Lambs Road - Thornton SO	Works - Main Contract	(272.16)	GRAYSON GB LTD
27/11/2024	Lambs Road - Thornton SO	Works - Main Contract	126.43	GREENHAM TRADING LIMITED
27/11/2024	Lambs Road - Thornton SO	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
27/11/2024	Lambs Road - Thornton SO	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED
27/11/2024	Lambs Road - Thornton SO	Works - Main Contract	1,348.19	STARK BUILDING MATERIALS UK LTD T/A JEWSON
27/11/2024	Lambs Road - Thornton SO	Works - Main Contract	540.00	THE HIRE PLACE
27/11/2024	Lambs Road - Thornton SO	Works - Main Contract	971.38	TRAVIS PERKINS TRADING CO LTD
27/11/2024	Lambs Road - Thornton SO	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
27/11/2024	Lambs Road - Thornton SO	Works - Main Contract	181.80	TRAVIS PERKINS TRADING CO LTD
27/11/2024	Lambs Road - Thornton SO	Works - Main Contract	3,038.62	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
27/11/2024	Lambs Road - Thornton SO	Works - Main Contract	342.00	UBU ENVIRONMENTAL LTD
27/11/2024	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
27/11/2024	Lambs Road - Thornton SO	Works - Main Contract	342.00	UBU ENVIRONMENTAL LTD
27/11/2024	Lambs Road - Thornton SO	Works - Main Contract	342.00	UBU ENVIRONMENTAL LTD
04/12/2024	Lambs Road - Thornton SO	Works - Main Contract	6,969.60	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/12/2024	Lambs Road - Thornton SO	Works - Main Contract	540.00	SOCOTEC UK LIMITED
04/12/2024	Lambs Road - Thornton SO	Works - Main Contract	138.60	THE HIRE PLACE
04/12/2024	Lambs Road - Thornton SO	Works - Main Contract	2,530.08	THE HIRE PLACE
04/12/2024	Lambs Road - Thornton SO	Works - Main Contract	141.12	THE HIRE PLACE
04/12/2024	Lambs Road - Thornton SO	Works - Main Contract	970.08	THE HIRE PLACE
04/12/2024	Lambs Road - Thornton SO	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
04/12/2024	Lambs Road - Thornton SO	Works - Main Contract	69.24	TRAVIS PERKINS TRADING CO LTD
18/12/2024	Lambs Road - Thornton SO	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
18/12/2024	Lambs Road - Thornton SO	Works - Main Contract	280.56	TROWERS & HAMLINS(MANCHESTER)
18/12/2024	Lambs Road - Thornton SO	Works - Main Contract	684.00	UBU ENVIRONMENTAL LTD
18/12/2024	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
26/04/2024	Langley Mill, Amber Valley - Affordable Rent	Legal Fees - Purchase	1,526.76	WARD HADAWAY SOLICITORS
30/09/2024	Langley Mill, Amber Valley - Affordable Rent	Legal Fees - Purchase	4,419.86	WARD HADAWAY SOLICITORS
04/12/2024	Langley Mill, Amber Valley - Affordable Rent	Legal Fees - Purchase	2,126.21	WARD HADAWAY SOLICITORS
04/12/2024	Langley Mill, Amber Valley - Affordable Rent	Purchase - Monies	277,650.00	WARD HADAWAY SOLICITORS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/11/2024	Langley Mill, Amber Valley - Affordable Rent	Valuation Fees - Acquisitions	4,954.06	RESIDENTIALLY
26/04/2024	Langley Mill, Amber Valley - Shared Ownership	Legal Fees - Purchase	1,247.10	WARD HADAWAY SOLICITORS
30/09/2024	Langley Mill, Amber Valley - Shared Ownership	Legal Fees - Purchase	4.00	WARD HADAWAY SOLICITORS
30/09/2024	Langley Mill, Amber Valley - Shared Ownership	Legal Fees - Purchase	3,610.28	WARD HADAWAY SOLICITORS
04/12/2024	Langley Mill, Amber Valley - Shared Ownership	Legal Fees - Purchase	1,489.79	WARD HADAWAY SOLICITORS
04/12/2024	Langley Mill, Amber Valley - Shared Ownership	Purchase - Monies	22,350.00	WARD HADAWAY SOLICITORS
11/11/2024	Langley Mill, Amber Valley - Shared Ownership	Valuation Fees - Acquisitions	4,046.63	RESIDENTIALLY
12/12/2024	Leicester Road, Earl Shilton - Affordable Rent	Legal Fees - Purchase	2,424.42	WARD HADAWAY SOLICITORS
12/12/2024	Leicester Road, Earl Shilton - Shared Ownership	Legal Fees - Purchase	4,144.56	WARD HADAWAY SOLICITORS
26/11/2024	Liberty Gate, Lakenheath - Affordable Rent Grant	Legal Fees - Purchase	6,943.46	BIRKETTS LLP
31/10/2024	Liberty Gate, Lakenheath - Affordable Rent Grant	Other Consultants Fee	264.11	KEVIN LAMBERT
30/11/2024	Liberty Gate, Lakenheath - Affordable Rent Grant	Other Consultants Fee	488.80	KEVIN LAMBERT
29/10/2024	Liberty Gate, Lakenheath - Affordable Rent Grant	Purchase - Monies	168,457.45	BIRKETTS LLP
27/11/2024	Liberty Gate, Lakenheath - Affordable Rent Grant	Purchase - Monies	1,110,669.12	BIRKETTS LLP
09/12/2024	Liberty Gate, Lakenheath - Affordable Rent Grant	Purchase - Monies	2,081,772.41	BIRKETTS LLP
15/08/2024	Liberty Gate, Lakenheath - Affordable Rent Grant	Valuation Fees - Acquisitions	1,319.70	RESIDENTIALLY
16/09/2024	Lord Nelson Street - South Shields - Social Rent	Employers Agent - External	6,000.00	NPP DEVELOPMENTS
15/10/2024	Lord Nelson Street - South Shields - Social Rent	Employers Agent - External	6,000.00	NPP DEVELOPMENTS
15/11/2024	Lord Nelson Street - South Shields - Social Rent	Employers Agent - External	2,400.00	NPP DEVELOPMENTS
26/11/2024	Lord Nelson Street - South Shields - Social Rent	Other Consultants Fee	528.00	NICEIC GROUP LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
09/10/2024	Lord Nelson Street - South Shields - Social Rent	Works - Main Contract	319,837.68	KEEPMOAT HOMES LTD
30/10/2024	Lord Nelson Street - South Shields - Social Rent	Works - Main Contract	623,680.58	KEEPMOAT HOMES LTD
09/12/2024	Lord Nelson Street - South Shields - Social Rent	Works - Main Contract	498,930.68	KEEPMOAT HOMES LTD
31/07/2024	Lower Herne - Phase A - Shared Ownership	Employers Agent - External	3,850.00	TMD BUILDING CONSULTANCY LTD
31/08/2024	Lower Herne - Phase A - Shared Ownership	Employers Agent - External	3,850.00	TMD BUILDING CONSULTANCY LTD
30/09/2024	Lower Herne - Phase A - Shared Ownership	Employers Agent - External	3,850.00	TMD BUILDING CONSULTANCY LTD
25/04/2024	Lower Herne - Phase A - Shared Ownership	Legal Fees - Purchase	2,500.00	DAC BEACHCROFT LLP - OFFICE ACCOUNT
23/09/2024	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	1,921,496.00	COUNTRYSIDE PLACES FOR PEOPLE (LOWER HERNE) LLP
27/09/2024	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	(1,921,496.00)	COUNTRYSIDE PLACES FOR PEOPLE (LOWER HERNE) LLP
07/10/2024	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	286,568.07	COUNTRYSIDE PLACES FOR PEOPLE (LOWER HERNE) LLP
30/10/2024	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	404,065.00	DAC BEACHCROFT LLP - CLIENT ACCOUNT
12/11/2024	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	619,741.73	COUNTRYSIDE PLACES FOR PEOPLE (LOWER HERNE) LLP
05/12/2024	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	1,334,074.76	COUNTRYSIDE PLACES FOR PEOPLE (LOWER HERNE) LLP
05/12/2024	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	(121,279.88)	COUNTRYSIDE PLACES FOR PEOPLE (LOWER HERNE) LLP
28/08/2024	Lower Herne - Phase A - Shared Ownership	Valuation Fees - Acquisitions	6,700.00	RESIDENTIALLY
02/10/2024	Manston Green ARHESP	Works - Main Contract	30,515.62	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
02/10/2024	Manston Green ARHESP	Works - Main Contract	912.46	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
02/10/2024	Manston Green ARHESP	Works - Main Contract	3,105.00	HGP ARCHITECTS
02/10/2024	Manston Green ARHESP	Works - Main Contract	(27.07)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
02/10/2024	Manston Green ARHESP	Works - Main Contract	1,154.83	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
02/10/2024	Manston Green ARHESP	Works - Main Contract	214.10	HUWS GRAY T/A THE TIMBER GROUP LIMITED
02/10/2024	Manston Green ARHESP	Works - Main Contract	214.10	HUWS GRAY T/A THE TIMBER GROUP LIMITED
02/10/2024	Manston Green ARHESP	Works - Main Contract	276.40	HUWS GRAY T/A THE TIMBER GROUP LIMITED
02/10/2024	Manston Green ARHESP	Works - Main Contract	284.56	HUWS GRAY T/A THE TIMBER GROUP LIMITED
02/10/2024	Manston Green ARHESP	Works - Main Contract	242.22	HUWS GRAY T/A THE TIMBER GROUP LIMITED
02/10/2024	Manston Green ARHESP	Works - Main Contract	336.34	LORDS BUILDERS MERCHANT
02/10/2024	Manston Green ARHESP	Works - Main Contract	170.34	ONESITE BUILDING PRODUCTS LIMITED
02/10/2024	Manston Green ARHESP	Works - Main Contract	174.00	P F CUSACK (TOOL SUPPLIES) LTD
02/10/2024	Manston Green ARHESP	Works - Main Contract	3,879.96	STAIRCRAFT GROUP LIMITED
02/10/2024	Manston Green ARHESP	Works - Main Contract	2,047.79	STAIRCRAFT GROUP LIMITED
02/10/2024	Manston Green ARHESP	Works - Main Contract	2,980.80	SUBFRAME UK
02/10/2024	Manston Green ARHESP	Works - Main Contract	438.00	THE HIRE PLACE
02/10/2024	Manston Green ARHESP	Works - Main Contract	2,335.14	TRAVIS PERKINS TRADING CO LTD
09/10/2024	Manston Green ARHESP	Works - Main Contract	1,868.40	RECONOMY UK LTD
09/10/2024	Manston Green ARHESP	Works - Main Contract	408.00	RECONOMY UK LTD
09/10/2024	Manston Green ARHESP	Works - Main Contract	398.04	RECONOMY UK LTD
09/10/2024	Manston Green ARHESP	Works - Main Contract	408.00	RECONOMY UK LTD
09/10/2024	Manston Green ARHESP	Works - Main Contract	408.00	RECONOMY UK LTD
09/10/2024	Manston Green ARHESP	Works - Main Contract	494.69	RECONOMY UK LTD
09/10/2024	Manston Green ARHESP	Works - Main Contract	373.20	RECONOMY UK LTD

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11/10/2024	Manston Green ARHESP	Works - Main Contract	2,100.00	DAC BEACHCROFT LLP - OFFICE ACCOUNT
16/10/2024	Manston Green ARHESP	Works - Main Contract	305.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/10/2024	Manston Green ARHESP	Works - Main Contract	8,094.00	CONQUIP ENGINEERING GROUP LIMITED
16/10/2024	Manston Green ARHESP	Works - Main Contract	3,600.00	HGP ARCHITECTS
16/10/2024	Manston Green ARHESP	Works - Main Contract	730.48	HUWS GRAY T/A THE TIMBER GROUP LIMITED
16/10/2024	Manston Green ARHESP	Works - Main Contract	441.74	P F CUSACK (TOOL SUPPLIES) LTD
16/10/2024	Manston Green ARHESP	Works - Main Contract	1,393.30	RECONOMY UK LTD
16/10/2024	Manston Green ARHESP	Works - Main Contract	336.80	STAIRCRAFT GROUP LIMITED
23/10/2024	Manston Green ARHESP	Works - Main Contract	1,117.60	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
23/10/2024	Manston Green ARHESP	Works - Main Contract	11,116.80	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
23/10/2024	Manston Green ARHESP	Works - Main Contract	906.00	INFOBRIC LIMITED T/A MSITE
23/10/2024	Manston Green ARHESP	Works - Main Contract	421.20	RECONOMY UK LTD
30/10/2024	Manston Green ARHESP	Works - Main Contract	354.11	HUWS GRAY T/A THE TIMBER GROUP LIMITED
30/10/2024	Manston Green ARHESP	Works - Main Contract	354.11	HUWS GRAY T/A THE TIMBER GROUP LIMITED
30/10/2024	Manston Green ARHESP	Works - Main Contract	276.40	HUWS GRAY T/A THE TIMBER GROUP LIMITED
30/10/2024	Manston Green ARHESP	Works - Main Contract	242.22	HUWS GRAY T/A THE TIMBER GROUP LIMITED
30/10/2024	Manston Green ARHESP	Works - Main Contract	242.22	HUWS GRAY T/A THE TIMBER GROUP LIMITED
30/10/2024	Manston Green ARHESP	Works - Main Contract	1,090.44	NEW ERA FUELS LIMITED
30/10/2024	Manston Green ARHESP	Works - Main Contract	540.00	SOCOTEC UK LIMITED
30/10/2024	Manston Green ARHESP	Works - Main Contract	540.00	SOCOTEC UK LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/10/2024	Manston Green ARHESP	Works - Main Contract	756.00	STAIRCRAFT GROUP LIMITED
30/10/2024	Manston Green ARHESP	Works - Main Contract	29,900.00	SWAT ARCHAEOLOGY
06/11/2024	Manston Green ARHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
06/11/2024	Manston Green ARHESP	Works - Main Contract	462.86	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/11/2024	Manston Green ARHESP	Works - Main Contract	1,607.04	NEW ERA FUELS LIMITED
06/11/2024	Manston Green ARHESP	Works - Main Contract	476.40	RECONOMY UK LTD
06/11/2024	Manston Green ARHESP	Works - Main Contract	1,045.44	THE HIRE PLACE
07/11/2024	Manston Green ARHESP	Works - Main Contract	1,275.10	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/11/2024	Manston Green ARHESP	Works - Main Contract	5,911.13	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/11/2024	Manston Green ARHESP	Works - Main Contract	6,086.81	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/11/2024	Manston Green ARHESP	Works - Main Contract	220.98	GENERAL ALL PURPOSE PLASTICS LIMITED
13/11/2024	Manston Green ARHESP	Works - Main Contract	222.54	GENERAL ALL PURPOSE PLASTICS LIMITED
13/11/2024	Manston Green ARHESP	Works - Main Contract	220.98	GENERAL ALL PURPOSE PLASTICS LIMITED
13/11/2024	Manston Green ARHESP	Works - Main Contract	222.54	GENERAL ALL PURPOSE PLASTICS LIMITED
13/11/2024	Manston Green ARHESP	Works - Main Contract	107.25	HANDLES4HOMES LIMITED
13/11/2024	Manston Green ARHESP	Works - Main Contract	152.06	HANDLES4HOMES LIMITED
13/11/2024	Manston Green ARHESP	Works - Main Contract	152.06	HANDLES4HOMES LIMITED
13/11/2024	Manston Green ARHESP	Works - Main Contract	195.72	HANDLES4HOMES LIMITED
13/11/2024	Manston Green ARHESP	Works - Main Contract	107.25	HANDLES4HOMES LIMITED
13/11/2024	Manston Green ARHESP	Works - Main Contract	137.24	HANDLES4HOMES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
13/11/2024	Manston Green ARHESP	Works - Main Contract	137.24	HANDLES4HOMES LIMITED
13/11/2024	Manston Green ARHESP	Works - Main Contract	152.06	HANDLES4HOMES LIMITED
13/11/2024	Manston Green ARHESP	Works - Main Contract	137.24	HANDLES4HOMES LIMITED
13/11/2024	Manston Green ARHESP	Works - Main Contract	137.24	HANDLES4HOMES LIMITED
13/11/2024	Manston Green ARHESP	Works - Main Contract	107.25	HANDLES4HOMES LIMITED
13/11/2024	Manston Green ARHESP	Works - Main Contract	122.41	HANDLES4HOMES LIMITED
13/11/2024	Manston Green ARHESP	Works - Main Contract	16,287.60	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
13/11/2024	Manston Green ARHESP	Works - Main Contract	147.86	P F CUSACK (TOOL SUPPLIES) LTD
13/11/2024	Manston Green ARHESP	Works - Main Contract	2,162.34	SUBFRAME UK
13/11/2024	Manston Green ARHESP	Works - Main Contract	113.38	THE HIRE PLACE
13/11/2024	Manston Green ARHESP	Works - Main Contract	300.65	THE HIRE PLACE
13/11/2024	Manston Green ARHESP	Works - Main Contract	1,854.72	THE HIRE PLACE
13/11/2024	Manston Green ARHESP	Works - Main Contract	2,839.68	THE HIRE PLACE
20/11/2024	Manston Green ARHESP	Works - Main Contract	6,681.26	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
20/11/2024	Manston Green ARHESP	Works - Main Contract	1,221.58	CRENDON TIMBER ENGINEERING
20/11/2024	Manston Green ARHESP	Works - Main Contract	913.39	HANDLES4HOMES LIMITED
20/11/2024	Manston Green ARHESP	Works - Main Contract	354.00	RECONOMY UK LTD
27/11/2024	Manston Green ARHESP	Works - Main Contract	6,482.81	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/11/2024	Manston Green ARHESP	Works - Main Contract	1,221.58	CRENDON TIMBER ENGINEERING
27/11/2024	Manston Green ARHESP	Works - Main Contract	1,221.58	CRENDON TIMBER ENGINEERING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
27/11/2024	Manston Green ARHESP	Works - Main Contract	4,333.51	CRENDON TIMBER ENGINEERING
27/11/2024	Manston Green ARHESP	Works - Main Contract	222.54	GENERAL ALL PURPOSE PLASTICS LIMITED
27/11/2024	Manston Green ARHESP	Works - Main Contract	276.40	HUWS GRAY T/A THE TIMBER GROUP LIMITED
27/11/2024	Manston Green ARHESP	Works - Main Contract	737.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
27/11/2024	Manston Green ARHESP	Works - Main Contract	737.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
27/11/2024	Manston Green ARHESP	Works - Main Contract	971.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
27/11/2024	Manston Green ARHESP	Works - Main Contract	703.79	HUWS GRAY T/A THE TIMBER GROUP LIMITED
27/11/2024	Manston Green ARHESP	Works - Main Contract	297.87	HUWS GRAY T/A THE TIMBER GROUP LIMITED
27/11/2024	Manston Green ARHESP	Works - Main Contract	314.20	HUWS GRAY T/A THE TIMBER GROUP LIMITED
27/11/2024	Manston Green ARHESP	Works - Main Contract	314.20	HUWS GRAY T/A THE TIMBER GROUP LIMITED
27/11/2024	Manston Green ARHESP	Works - Main Contract	74.44	LORDS BUILDERS MERCHANT
27/11/2024	Manston Green ARHESP	Works - Main Contract	401.66	LORDS BUILDERS MERCHANT
27/11/2024	Manston Green ARHESP	Works - Main Contract	1,659.11	SIG TRADING (CDP SUPPLY)
27/11/2024	Manston Green ARHESP	Works - Main Contract	796.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
04/12/2024	Manston Green ARHESP	Works - Main Contract	902.26	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/12/2024	Manston Green ARHESP	Works - Main Contract	902.26	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/12/2024	Manston Green ARHESP	Works - Main Contract	902.26	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/12/2024	Manston Green ARHESP	Works - Main Contract	384.43	LORDS BUILDERS MERCHANT
04/12/2024	Manston Green ARHESP	Works - Main Contract	482.22	LORDS BUILDERS MERCHANT
04/12/2024	Manston Green ARHESP	Works - Main Contract	10,094.40	REUBY AND STAGG LIMITED

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04/12/2024	Manston Green ARHESP	Works - Main Contract	436.80	THE HIRE PLACE
11/12/2024	Manston Green ARHESP	Works - Main Contract	743.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/12/2024	Manston Green ARHESP	Works - Main Contract	234.52	GENERAL ALL PURPOSE PLASTICS LIMITED
11/12/2024	Manston Green ARHESP	Works - Main Contract	330.07	GENERAL ALL PURPOSE PLASTICS LIMITED
11/12/2024	Manston Green ARHESP	Works - Main Contract	150.12	GENERAL ALL PURPOSE PLASTICS LIMITED
11/12/2024	Manston Green ARHESP	Works - Main Contract	234.52	GENERAL ALL PURPOSE PLASTICS LIMITED
11/12/2024	Manston Green ARHESP	Works - Main Contract	251.71	GENERAL ALL PURPOSE PLASTICS LIMITED
11/12/2024	Manston Green ARHESP	Works - Main Contract	408.00	RECONOMY UK LTD
11/12/2024	Manston Green ARHESP	Works - Main Contract	2,005.97	TRAVIS PERKINS TRADING CO LTD
18/12/2024	Manston Green ARHESP	Works - Main Contract	6,613.78	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/12/2024	Manston Green ARHESP	Works - Main Contract	234.52	GENERAL ALL PURPOSE PLASTICS LIMITED
18/12/2024	Manston Green ARHESP	Works - Main Contract	150.12	GENERAL ALL PURPOSE PLASTICS LIMITED
18/12/2024	Manston Green ARHESP	Works - Main Contract	200.79	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/12/2024	Manston Green ARHESP	Works - Main Contract	291.21	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/12/2024	Manston Green ARHESP	Works - Main Contract	348.97	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/12/2024	Manston Green ARHESP	Works - Main Contract	250.38	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/12/2024	Manston Green ARHESP	Works - Main Contract	989.12	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/12/2024	Manston Green ARHESP	Works - Main Contract	4,908.67	I G DOORS LIMITED
18/12/2024	Manston Green ARHESP	Works - Main Contract	207.79	LORDS BUILDERS MERCHANT
18/12/2024	Manston Green ARHESP	Works - Main Contract	42.29	LORDS BUILDERS MERCHANT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/12/2024	Manston Green ARHESP	Works - Main Contract	593.88	LORDS BUILDERS MERCHANT
18/12/2024	Manston Green ARHESP	Works - Main Contract	362.76	LORDS BUILDERS MERCHANT
18/12/2024	Manston Green ARHESP	Works - Main Contract	423.60	RECONOMY UK LTD
18/12/2024	Manston Green ARHESP	Works - Main Contract	2,926.20	TRAVIS PERKINS TRADING CO LTD
18/12/2024	Manston Green ARHESP	Works - Main Contract	163.02	V J TECHNOLOGY LIMITED
02/10/2024	Manston Green SOHESP	Works - Main Contract	4,582.66	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
02/10/2024	Manston Green SOHESP	Works - Main Contract	284.56	HUWS GRAY T/A THE TIMBER GROUP LIMITED
02/10/2024	Manston Green SOHESP	Works - Main Contract	3,839.98	I G DOORS LIMITED
02/10/2024	Manston Green SOHESP	Works - Main Contract	3,784.80	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
02/10/2024	Manston Green SOHESP	Works - Main Contract	333.31	TRAVIS PERKINS TRADING CO LTD
09/10/2024	Manston Green SOHESP	Works - Main Contract	(541.44)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
09/10/2024	Manston Green SOHESP	Works - Main Contract	397.06	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/10/2024	Manston Green SOHESP	Works - Main Contract	414.00	RECONOMY UK LTD
09/10/2024	Manston Green SOHESP	Works - Main Contract	372.00	RECONOMY UK LTD
09/10/2024	Manston Green SOHESP	Works - Main Contract	165.83	SIG TRADING (CDP SUPPLY)
16/10/2024	Manston Green SOHESP	Works - Main Contract	147.54	ENFIELD SAFETY SUPPLIES
30/10/2024	Manston Green SOHESP	Works - Main Contract	1,004.14	CRENDON TIMBER ENGINEERING
30/10/2024	Manston Green SOHESP	Works - Main Contract	291.21	HUWS GRAY T/A THE TIMBER GROUP LIMITED
30/10/2024	Manston Green SOHESP	Works - Main Contract	276.40	HUWS GRAY T/A THE TIMBER GROUP LIMITED
30/10/2024	Manston Green SOHESP	Works - Main Contract	291.21	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/10/2024	Manston Green SOHESP	Works - Main Contract	1,980.00	NHBC
30/10/2024	Manston Green SOHESP	Works - Main Contract	27,400.00	SWAT ARCHAEOLOGY
06/11/2024	Manston Green SOHESP	Works - Main Contract	153.36	P F CUSACK (TOOL SUPPLIES) LTD
06/11/2024	Manston Green SOHESP	Works - Main Contract	3,249.00	SUBFRAME UK
06/11/2024	Manston Green SOHESP	Works - Main Contract	4,496.16	THE HIRE PLACE
06/11/2024	Manston Green SOHESP	Works - Main Contract	103.87	THE HIRE PLACE
13/11/2024	Manston Green SOHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/11/2024	Manston Green SOHESP	Works - Main Contract	137.24	HANDLES4HOMES LIMITED
13/11/2024	Manston Green SOHESP	Works - Main Contract	122.42	HANDLES4HOMES LIMITED
13/11/2024	Manston Green SOHESP	Works - Main Contract	137.24	HANDLES4HOMES LIMITED
13/11/2024	Manston Green SOHESP	Works - Main Contract	107.25	HANDLES4HOMES LIMITED
13/11/2024	Manston Green SOHESP	Works - Main Contract	43.51	V J TECHNOLOGY LIMITED
20/11/2024	Manston Green SOHESP	Works - Main Contract	693.25	CRENDON TIMBER ENGINEERING
20/11/2024	Manston Green SOHESP	Works - Main Contract	325.52	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/11/2024	Manston Green SOHESP	Works - Main Contract	558.00	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
27/11/2024	Manston Green SOHESP	Works - Main Contract	6,613.78	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/11/2024	Manston Green SOHESP	Works - Main Contract	1,808.82	CRENDON TIMBER ENGINEERING
27/11/2024	Manston Green SOHESP	Works - Main Contract	1,063.08	CRENDON TIMBER ENGINEERING
27/11/2024	Manston Green SOHESP	Works - Main Contract	220.98	GENERAL ALL PURPOSE PLASTICS LIMITED
27/11/2024	Manston Green SOHESP	Works - Main Contract	220.98	GENERAL ALL PURPOSE PLASTICS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
27/11/2024	Manston Green SOHESP	Works - Main Contract	234.52	GENERAL ALL PURPOSE PLASTICS LIMITED
27/11/2024	Manston Green SOHESP	Works - Main Contract	838.12	GRUNDFOS WATER TREATMENT UK LTD
27/11/2024	Manston Green SOHESP	Works - Main Contract	1,260.00	HADLEY CONSULTING ENGINEERS LIMITED
04/12/2024	Manston Green SOHESP	Works - Main Contract	902.26	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/12/2024	Manston Green SOHESP	Works - Main Contract	816.00	RECONOMY UK LTD
11/12/2024	Manston Green SOHESP	Works - Main Contract	134.40	RECONOMY UK LTD
18/12/2024	Manston Green SOHESP	Works - Main Contract	6,762.74	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/12/2024	Manston Green SOHESP	Works - Main Contract	7,431.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/12/2024	Manston Green SOHESP	Works - Main Contract	(7,431.12)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/12/2024	Manston Green SOHESP	Works - Main Contract	291.21	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/12/2024	Manston Green SOHESP	Works - Main Contract	613.57	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/12/2024	Manston Green SOHESP	Works - Main Contract	4,367.02	I G DOORS LIMITED
18/12/2024	Manston Green SOHESP	Works - Main Contract	75.88	LORDS BUILDERS MERCHANT
18/12/2024	Manston Green SOHESP	Works - Main Contract	2,708.59	NEW ERA FUELS LIMITED
18/12/2024	Manston Green SOHESP	Works - Main Contract	4,024.08	STAIRCRAFT GROUP LIMITED
18/12/2024	Manston Green SOHESP	Works - Main Contract	144.00	TRAVIS PERKINS TRADING CO LTD
16/10/2024	Marine Gardens AR	Works - Main Contract	(2,603.59)	TRAVIS PERKINS TRADING CO LTD
09/10/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	2,340.00	ROBERTS LIMBRICK LTD
23/10/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	765.00	THRIVE ARCHITECTS LIMITED
13/11/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	1,146.00	BUILDING DESIGN CONSULTANTS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
27/11/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	1,680.00	MEC CONSULTING GROUP LTD
18/12/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	1,200.00	MEC CONSULTING GROUP LTD
18/12/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	13.20	SERVICE GRAPHICS
02/10/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	13.20	SERVICE GRAPHICS
09/10/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	1,320.00	THRIVE ARCHITECTS LIMITED
23/10/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	3,297.17	CATHERINE BICKMORE ASSOCIATES
23/10/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	704.40	LIZ LAKE ASSOCIATES
23/10/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	13.20	SERVICE GRAPHICS
23/10/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	360.00	THRIVE ARCHITECTS LIMITED
06/11/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	9,234.00	ROBERTS LIMBRICK LTD
13/11/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	1,636.80	BUILDING DESIGN CONSULTANTS LIMITED
20/11/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	110,845.70	SWINDON BOROUGH COUNCIL
21/10/2024	Marshfoot, Hailsham - Affordable Rent	Purchase - Monies	701,480.00	TROWERS & HAMLINS LLP
13/11/2024	Marshfoot, Hailsham - Affordable Rent	Purchase - Monies	677,423.00	TROWERS & HAMLINS LLP
13/11/2024	Marshfoot, Hailsham - Affordable Rent	Purchase - Monies	1,914,672.00	TROWERS & HAMLINS LLP
02/12/2024	Marshfoot, Hailsham - Affordable Rent	Purchase - Monies	677,423.00	TROWERS & HAMLINS LLP
06/12/2024	Marshfoot, Hailsham - Affordable Rent	Purchase - Monies	(677,423.00)	TROWERS & HAMLINS LLP
18/09/2024	Marshfoot, Hailsham - Affordable Rent	Valuation Fees - Acquisitions	2,880.00	RESIDENTIALLY
21/10/2024	Marshfoot, Hailsham - Shared Ownership	Purchase - Monies	2,386,501.00	TROWERS & HAMLINS LLP
13/11/2024	Marshfoot, Hailsham - Shared Ownership	Purchase - Monies	1,341,977.00	TROWERS & HAMLINS LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
13/11/2024	Marshfoot, Hailsham - Shared Ownership	Purchase - Monies	677,395.00	TROWERS & HAMLINS LLP
02/12/2024	Marshfoot, Hailsham - Shared Ownership	Purchase - Monies	1,341,977.00	TROWERS & HAMLINS LLP
06/12/2024	Marshfoot, Hailsham - Shared Ownership	Purchase - Monies	(1,341,977.00)	TROWERS & HAMLINS LLP
18/09/2024	Marshfoot, Hailsham - Shared Ownership	Valuation Fees - Acquisitions	3,120.00	RESIDENTIALLY
03/06/2024	Michael Tyler Furniture Factory - Shared Ownership - Woodlands Way	Site Investigation/Survey	184.37	EMBLEM HOMES LIMITED
18/10/2024	Mill View, Hook Lane, Pagham - Affordable Rent	Purchase - Monies	146,162.00	WARD HADAWAY SOLICITORS
08/11/2024	Mill View, Hook Lane, Pagham - Affordable Rent	Purchase - Monies	(146,162.00)	WARD HADAWAY SOLICITORS
11/12/2024	Mill View, Hook Lane, Pagham - Affordable Rent	Purchase - Monies	467,077.88	WARD HADAWAY SOLICITORS
18/10/2024	Mill View, Hook lane, Pagham - Shared Ownership	Purchase - Monies	273,464.39	WARD HADAWAY SOLICITORS
06/11/2024	Mill View, Hook lane, Pagham - Shared Ownership	Purchase - Monies	419,626.39	WARD HADAWAY SOLICITORS
08/11/2024	Mill View, Hook lane, Pagham - Shared Ownership	Purchase - Monies	(273,464.39)	WARD HADAWAY SOLICITORS
12/11/2024	Mill View, Hook lane, Pagham - Shared Ownership	Purchase - Monies	(419,626.39)	WARD HADAWAY SOLICITORS
29/11/2024	Mill View, Hook lane, Pagham - Shared Ownership	Purchase - Monies	419,626.39	WARD HADAWAY SOLICITORS
11/12/2024	Mill View, Hook lane, Pagham - Shared Ownership	Purchase - Monies	873,887.64	WARD HADAWAY SOLICITORS
30/09/2024	Nightingale Road - Tranche 5 - Affordable Rent	Employers Agent - External	2,160.00	RICHARD MORRIS ASSOCIATES LIMITED
02/10/2024	Nightingale Road - Tranche 5 - Affordable Rent	Miscellaneous Works	200.00	DERBY CITY COUNCIL
06/11/2024	Nightingale Road - Tranche 6 - Affordable Rent	Employers Agent - External	1,148.90	RICHARD MORRIS ASSOCIATES LIMITED
16/10/2024	Nightingale Road - Tranche 6 - Affordable Rent	Legal Fees - Purchase	4,674.44	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
17/10/2024	Nightingale Road - Tranche 6 - Affordable Rent	Legal Fees - Purchase	1,066.35	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
17/10/2024	Nightingale Road - Tranche 6 - Affordable Rent	Legal Fees - Purchase	1,066.35	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/10/2024	Nightingale Road - Tranche 6 - Affordable Rent	Legal Fees - Purchase	(1,066.35)	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
01/11/2024	Nightingale Road - Tranche 6 - Affordable Rent	Legal Fees - Purchase	478.71	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
13/11/2024	Nightingale Road - Tranche 6 - Affordable Rent	Legal Fees - Purchase	7.66	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
13/11/2024	Nightingale Road - Tranche 6 - Affordable Rent	Legal Fees - Purchase	699.45	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
11/10/2024	Nightingale Road - Tranche 6 - Affordable Rent	Purchase - Monies	563,242.96	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
18/10/2024	Nightingale Road - Tranche 6 - Affordable Rent	Purchase - Monies	181,417.04	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
30/09/2024	Nightingale Road - Tranche 6 - Affordable Rent	Valuation Fees - Acquisitions	2,999.92	RESIDENTIALLY
30/08/2014	Nightingale Road - Tranche 6 - Affordable Rent	Works - Main Contract	222,888.17	KEEPMOAT HOMES LTD
30/08/2024	Nightingale Road - Tranche 6 - Affordable Rent	Works - Main Contract	857,219.67	KEEPMOAT HOMES LTD
18/10/2024	Nightingale Road - Tranche 6 - Affordable Rent	Works - Main Contract	273,880.57	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
11/11/2024	Nightingale Road - Tranche 6 - Affordable Rent	Works - Main Contract	325,874.63	KEEPMOAT HOMES LTD
30/11/2024	Nightingale Road - Tranche 6 - Affordable Rent	Works - Main Contract	193,851.89	KEEPMOAT HOMES LTD
06/11/2024	Nightingale Road - Tranche 6 - Shared Ownership	Employers Agent - External	842.58	RICHARD MORRIS ASSOCIATES LIMITED
16/10/2024	Nightingale Road - Tranche 6 - Shared Ownership	Legal Fees - Purchase	4,113.76	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
17/10/2024	Nightingale Road - Tranche 6 - Shared Ownership	Legal Fees - Purchase	938.45	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
17/10/2024	Nightingale Road - Tranche 6 - Shared Ownership	Legal Fees - Purchase	(938.45)	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
17/10/2024	Nightingale Road - Tranche 6 - Shared Ownership	Legal Fees - Purchase	938.45	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
01/11/2024	Nightingale Road - Tranche 6 - Shared Ownership	Legal Fees - Purchase	421.28	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
13/11/2024	Nightingale Road - Tranche 6 - Shared Ownership	Legal Fees - Purchase	6.74	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
13/11/2024	Nightingale Road - Tranche 6 - Shared Ownership	Legal Fees - Purchase	615.55	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/10/2024	Nightingale Road - Tranche 6 - Shared Ownership	Purchase - Monies	495,683.46	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
18/10/2024	Nightingale Road - Tranche 6 - Shared Ownership	Purchase - Monies	159,656.54	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
30/09/2024	Nightingale Road - Tranche 6 - Shared Ownership	Valuation Fees - Acquisitions	2,640.08	RESIDENTIALLY
30/08/2014	Nightingale Road - Tranche 6 - Shared Ownership	Works - Main Contract	196,153.33	KEEPMOAT HOMES LTD
30/08/2024	Nightingale Road - Tranche 6 - Shared Ownership	Works - Main Contract	754,398.44	KEEPMOAT HOMES LTD
18/10/2024	Nightingale Road - Tranche 6 - Shared Ownership	Works - Main Contract	241,029.32	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
11/11/2024	Nightingale Road - Tranche 6 - Shared Ownership	Works - Main Contract	286,786.83	KEEPMOAT HOMES LTD
30/11/2024	Nightingale Road - Tranche 6 - Shared Ownership	Works - Main Contract	170,599.86	KEEPMOAT HOMES LTD
29/10/2024	Northfleet Phase 4 - Shared Ownership	Legal Fees - Purchase	15,797.18	WARD HADAWAY SOLICITORS
29/10/2024	Northfleet Phase 4 - Shared Ownership	Legal Fees - Purchase	9,020.00	WARD HADAWAY SOLICITORS
02/10/2024	Northfleet Phase 4 - Shared Ownership	Purchase - Monies	1,862,362.89	WARD HADAWAY SOLICITORS
08/10/2024	Northfleet Phase 4 - Shared Ownership	Purchase - Monies	1,030,143.51	WARD HADAWAY SOLICITORS
25/07/2024	Northfleet Phase 4 - Shared Ownership	Valuation Fees - Acquisitions	3,480.00	RESIDENTIALLY
31/10/2024	Northstowe - Affordable Rent	Employers Agent - External	840.00	KEVIN LAMBERT
28/10/2024	Northstowe - Affordable Rent	Purchase - Monies	8,584,180.91	WARD HADAWAY SOLICITORS
07/11/2024	Northstowe - Affordable Rent	Purchase - Monies	(4,673,613.25)	WARD HADAWAY SOLICITORS
17/12/2024	Northstowe - Affordable Rent	Purchase - Monies	8,787,764.46	WARD HADAWAY SOLICITORS
30/09/2024	Northstowe - Affordable Rent	Valuation Fees - Acquisitions	4,320.00	RESIDENTIALLY
13/08/2024	Northumberland Street, Norwich - Affordable Rent	Works - Main Contract	37,798.02	PPF DEVELOPMENTS LIMITED
26/06/2024	onds Lane, Biggleswade - Affordable Rent	Other Consultants Fee	3,000.00	NICEIC GROUP LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
02/10/2024	Orchard Park, Kirdford - Affordable Rent	Legal Fees - Purchase	19,348.08	WARD HADAWAY SOLICITORS
15/10/2024	Orchard Park, Kirdford - Affordable Rent	Purchase - Monies	2,526,615.00	WARD HADAWAY SOLICITORS
01/11/2024	Orchard Park, Kirdford - Affordable Rent	Purchase - Monies	27,499.89	WARD HADAWAY SOLICITORS
29/08/2024	Orchard Park, Kirdford - Affordable Rent	Valuation Fees - Acquisitions	1,560.00	RESIDENTIALLY
11/11/2024	Parklands, Weston Super Mare - AR	Legal Fees - Purchase	8,400.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
24/10/2024	Parklands, Weston Super Mare - AR	Purchase - Monies	10,260,000.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
11/11/2024	Parklands, Weston Super Mare - AR	Purchase - Monies	(1,063,742.27)	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
30/09/2024	Parkway Close, Leeds - Shared Ownership Grant Funded	Works - Main Contract	14,862.03	KEEPMOAT HOMES LTD
28/11/2024	Pond Meadow, Surrey - Affordable Rent	Engineer - M&E	6,000.00	A E ROBB AND ASSOCIATES LIMITED
17/12/2024	Pond Meadow, Surrey - Affordable Rent	Legal Fees - Purchase	2,958.54	BEVAN BRITTAN LLP
17/12/2024	Pond Meadow, Surrey - Affordable Rent	Legal Fees - Purchase	66,000.00	BEVAN BRITTAN LLP
14/11/2024	Pond Meadow, Surrey - Affordable Rent	Valuation Fees - Acquisitions	10,800.00	JONES LANG LASALLE
21/11/2024	Port Loop, Parcel F - Shared Owneship - HESP 2	Legal Fees - Purchase	4,027.43	DAC BEACHCROFT LLP - OFFICE ACCOUNT
30/10/2024	Port Loop, Parcel F - Shared Owneship - HESP 2	Purchase - Monies	1,547,946.72	DAC BEACHCROFT LLP - CLIENT ACCOUNT
16/09/2024	Pullman Green - Affordable Rent	Employers Agent - External	5,379.60	NPP DEVELOPMENTS
15/10/2024	Pullman Green - Affordable Rent	Employers Agent - External	5,379.60	NPP DEVELOPMENTS
15/11/2024	Pullman Green - Affordable Rent	Employers Agent - External	5,379.60	NPP DEVELOPMENTS
22/11/2024	Pullman Green - Affordable Rent	Miscellaneous Works	528.00	NICEIC GROUP LTD
25/09/2024	Pullman Green - Affordable Rent	Works - Main Contract	470,104.85	VISTRY PARTNERSHIP YORKSHIRE LIMITED
30/10/2024	Pullman Green - Affordable Rent	Works - Main Contract	425,815.64	VISTRY PARTNERSHIP YORKSHIRE LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/11/2024	Pullman Green - Affordable Rent	Works - Main Contract	728,604.09	VISTRY PARTNERSHIP YORKSHIRE LIMITED
01/12/2024	Pullman Green - Affordable Rent	Works - Main Contract	234,067.25	VISTRY PARTNERSHIP YORKSHIRE LIMITED
06/11/2024	Quarter Jack Court - Affordable Rent	Legal Fees - Purchase	986.40	WARD HADAWAY SOLICITORS
18/11/2024	Quarter Jack Court - Affordable Rent	Purchase - Monies	86,441.96	WARD HADAWAY SOLICITORS
06/11/2024	Quarter Jack Court - Shared Ownership	Legal Fees - Purchase	986.40	WARD HADAWAY SOLICITORS
18/11/2024	Quarter Jack Court - Shared Ownership	Purchase - Monies	81,473.24	WARD HADAWAY SOLICITORS
16/10/2024	Queens Hill - Costessey AR	Works - Main Contract	(2,603.59)	TRAVIS PERKINS TRADING CO LTD
07/10/2024	Rathmell Road, Leeds - Affordable Rent	Legal Fees - Purchase	660.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
07/10/2024	Rathmell Road, Leeds - Affordable Rent	Legal Fees - Purchase	9.60	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
30/09/2024	Rathmell Road, Leeds - Affordable Rent	Other Consultants Fee	324.00	AC CLERK OF WORKS SERVICES LTD
29/08/2024	Rhyddings Mill, Oswaldtwistle - Social Rent	Legal Fees - Non Purchase or Sale	46.80	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
29/08/2024	Rhyddings Mill, Oswaldtwistle - Social Rent	Legal Fees - Non Purchase or Sale	295.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
02/10/2024	Rock Terrace, New Brancepeth - Social Rent	Employers Agent - External	1,118.40	NPP DEVELOPMENTS
15/10/2024	Rock Terrace, New Brancepeth - Social Rent	Employers Agent - External	1,118.40	NPP DEVELOPMENTS
15/11/2024	Rock Terrace, New Brancepeth - Social Rent	Employers Agent - External	1,118.40	NPP DEVELOPMENTS
25/09/2024	Rock Terrace, New Brancepeth - Social Rent	Legal Fees - Purchase	26,640.00	SAVILLS (UK) LTD
27/09/2024	Rock Terrace, New Brancepeth - Social Rent	Legal Fees - Purchase	50.40	BIRKETTS LLP
31/10/2024	Rock Terrace, New Brancepeth - Social Rent	Other Consultants Fee	1,434.60	STORM TEMPEST LTD
04/12/2024	Rock Terrace, New Brancepeth - Social Rent	Other Consultants Fee	956.40	STORM TEMPEST LTD
01/10/2024	Rock Terrace, New Brancepeth - Social Rent	Works - Main Contract	210,670.20	TANDEM CONSTRUCTION LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
09/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	205.20	HANDLES4HOMES LIMITED
09/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	219.60	P F CUSACK (TOOL SUPPLIES) LTD
09/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	3,158.66	THE HIRE PLACE
16/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	18,000.00	ALIGN PROPERTY PARTNERS LIMITED
16/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	689.88	HANDLES4HOMES LIMITED
16/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,980.00	NHBC
16/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	696.00	RECONOMY UK LTD
16/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	348.00	RECONOMY UK LTD
23/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	350.40	RECONOMY UK LTD
30/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	162.00	ONETEK SECURITY LIMITED
30/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	540.00	RESIDENTIALLY
30/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	158.40	THE HIRE PLACE
30/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,322.40	THE HIRE PLACE
06/11/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	2,733.12	THE HIRE PLACE
13/11/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	13.58	P F CUSACK (TOOL SUPPLIES) LTD
13/11/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	348.00	RECONOMY UK LTD
27/11/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	3,083.80	DAC BEACHCROFT LLP - OFFICE ACCOUNT
04/12/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	44.57	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
11/12/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,737.98	NEW ERA FUELS LIMITED
02/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	311.50	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
02/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	(201.24)	THE HIRE PLACE
09/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	252.00	THE HIRE PLACE
16/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	8,520.00	ALIGN PROPERTY PARTNERS LIMITED
16/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	348.00	RECONOMY UK LTD
16/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED
23/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	11.28	P F CUSACK (TOOL SUPPLIES) LTD
23/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	348.00	RECONOMY UK LTD
23/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	348.00	RECONOMY UK LTD
30/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	1,200.00	HADLEY CONSULTING ENGINEERS LIMITED
30/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	540.00	ONETEK SECURITY LIMITED
30/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	936.00	ONETEK SECURITY LIMITED
30/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	1,132.20	THE HIRE PLACE
30/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	25.92	THE HIRE PLACE
30/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	297.17	THE HIRE PLACE
30/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	2,215.04	THE HIRE PLACE
13/11/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	20.16	THE HIRE PLACE
13/11/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	503.71	THE HIRE PLACE
13/11/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	125.11	THE HIRE PLACE
20/11/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	81.65	HUWS GRAY T/A THE TIMBER GROUP LIMITED
27/11/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	186.48	P F CUSACK (TOOL SUPPLIES) LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
27/11/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	48.00	THE HIRE PLACE
27/11/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	11.65	V J TECHNOLOGY LIMITED
02/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	229.13	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
02/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	936.00	ONETEK SECURITY LIMITED
09/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	78.05	ARDEN WINCH & CO LTD
09/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	487.54	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
09/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	601.20	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
09/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	180.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
09/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	230.40	SIG TRADING (CDP SUPPLY)
09/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	324.72	SITEMASTER SUPPLIES LIMITED
16/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	349.02	ENFIELD SAFETY SUPPLIES
16/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	35,375.74	MILTON KEYNES COUNCIL
16/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	348.00	RECONOMY UK LTD
16/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	348.00	RECONOMY UK LTD
16/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	324.00	RECONOMY UK LTD
16/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	348.00	RECONOMY UK LTD
16/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	1,044.00	RECONOMY UK LTD
16/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	(2,603.59)	TRAVIS PERKINS TRADING CO LTD
30/10/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	1,656.00	ONETEK SECURITY LIMITED
06/11/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	120.50	P F CUSACK (TOOL SUPPLIES) LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
06/11/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	2,338.56	THE HIRE PLACE
11/12/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	110.18	P F CUSACK (TOOL SUPPLIES) LTD
18/12/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	4.80	P F CUSACK (TOOL SUPPLIES) LTD
30/09/2024	Seacroft Crescent 33 no. Units - Affordable Rent	Purchase - Monies	45,000.00	KEEPMOAT HOMES LTD
20/09/2024	Seaton Meadows - Shared Ownership	Legal Fees - Purchase	18.00	WARD HADAWAY SOLICITORS
20/09/2024	Seaton Meadows - Shared Ownership	Legal Fees - Purchase	1,760.00	WARD HADAWAY SOLICITORS
27/09/2024	Seaton Meadows - Shared Ownership	Legal Fees - Purchase	750.00	WARD HADAWAY SOLICITORS
07/10/2024	Seaton Meadows - Shared Ownership	Legal Fees - Purchase	250.00	WARD HADAWAY SOLICITORS
01/10/2024	Seaton Meadows - Shared Ownership	Miscellaneous Works	1,618.80	PORT HOMES (SEATON MEADOWS)
17/12/2024	Seaton Meadows - Shared Ownership	Other Consultants Fee	874.80	HARTLEPOOL B C
15/10/2024	Seaton Meadows - Shared Ownership	Purchase - Monies	332,861.08	WARD HADAWAY SOLICITORS
25/11/2024	Seaton Meadows - Shared Ownership	Purchase - Monies	333,612.00	WARD HADAWAY SOLICITORS
04/12/2024	Seaton Meadows - Shared Ownership	Purchase - Monies	116,341.64	WARD HADAWAY SOLICITORS
15/10/2024	Seaton Meadows - Social Rent	Employers Agent - External	6,745.20	NPP DEVELOPMENTS
15/11/2024	Seaton Meadows - Social Rent	Employers Agent - External	6,745.20	NPP DEVELOPMENTS
06/12/2024	Seaton Meadows - Social Rent	Liquidated & Ascertain Damages	(581.80)	PORT Homes
28/11/2024	Seaton Meadows - Social Rent	Other Consultants Fee	528.00	NICEIC GROUP LTD
17/12/2024	Seaton Meadows - Social Rent	Other Consultants Fee	874.80	HARTLEPOOL B C
15/10/2024	Seaton Meadows - Social Rent	Purchase - Monies	527,715.88	WARD HADAWAY SOLICITORS
25/11/2024	Seaton Meadows - Social Rent	Purchase - Monies	528,906.40	WARD HADAWAY SOLICITORS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/12/2024	Seaton Meadows - Social Rent	Purchase - Monies	184,447.32	WARD HADAWAY SOLICITORS
29/10/2024	Shopwyke, Chichester (Grant) - Shared Ownership	Legal Fees - Purchase	270.00	WARD HADAWAY SOLICITORS
29/10/2024	Shopwyke, Chichester (Grant) - Shared Ownership	Legal Fees - Purchase	6,903.40	WARD HADAWAY SOLICITORS
29/10/2024	Shopwyke, Chichester (Grant) - Shared Ownership	Legal Fees - Purchase	9.00	WARD HADAWAY SOLICITORS
07/10/2024	Shopwyke, Chichester (Grant) - Shared Ownership	Works - Main Contract	160,462.25	BRICS (CHICHESTER) LIMITED
07/10/2024	Shopwyke, Chichester (Grant) - Shared Ownership	Works - Main Contract	7,341.78	BRICS (CHICHESTER) LIMITED
08/10/2024	Shopwyke, Chichester (Grant) - Shared Ownership	Works - Main Contract	76,921.97	BRICS (CHICHESTER) LIMITED
13/11/2024	Shopwyke, Chichester (Grant) - Shared Ownership	Works - Main Contract	72,078.07	BRICS (CHICHESTER) LIMITED
02/10/2024	Shottendane Road AR	Works - Main Contract	5,728.50	ICENI PROJECTS LTD
02/10/2024	Shottendane Road AR	Works - Main Contract	12,500.16	ICENI PROJECTS LTD
02/10/2024	Shottendane Road AR	Works - Main Contract	21,000.00	REUBY AND STAGG LIMITED
28/10/2024	Shottendane Road AR	Works - Main Contract	(2,079.40)	SOUTHERN WATER SERVICES LTD
20/11/2024	Shottendane Road AR	Works - Main Contract	3,360.00	NHBC
09/12/2024	Shottendane Road AR	Works - Main Contract	(2,118.00)	ICENI PROJECTS LTD
18/12/2024	Shottendane Road AR	Works - Main Contract	6,958.50	CSA LANDSCAPE LIMITED T/A CSA ENVIRONMENTAL
18/12/2024	Shottendane Road AR	Works - Main Contract	7,200.00	ICENI PROJECTS LTD
02/10/2024	Shottendane Road SO	Works - Main Contract	2,100.00	HADLEY CONSULTING ENGINEERS LIMITED
02/10/2024	Shottendane Road SO	Works - Main Contract	10,713.97	QUOD PLANNING SERVICES LTD
02/10/2024	Shottendane Road SO	Works - Main Contract	9,180.99	QUOD PLANNING SERVICES LTD
02/10/2024	Shottendane Road SO	Works - Main Contract	4,560.00	REUBY AND STAGG LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
16/10/2024	Shottendane Road SO	Works - Main Contract	52,722.00	OXFORD ARCHAEOLOGY LTD
06/11/2024	Shottendane Road SO	Works - Main Contract	11,500.00	KENT COUNTY COUNCIL DEVELOPMENT AGREEMENTS
20/11/2024	Shottendane Road SO	Works - Main Contract	1,023.00	CSA LANDSCAPE LIMITED T/A CSA ENVIRONMENTAL
27/11/2024	Shottendane Road SO	Works - Main Contract	12,460.00	ICENI PROJECTS LTD
27/11/2024	Shottendane Road SO	Works - Main Contract	7,377.00	ICENI PROJECTS LTD
18/12/2024	Shottendane Road SO	Works - Main Contract	6,046.80	REUBY AND STAGG LIMITED
26/09/2024	Sovereign Gate, Thetford - Affordable Rent	Legal Fees - Purchase	6,040.05	BIRKETTS LLP
21/08/2024	Sovereign Gate, Thetford - Affordable Rent	Purchase - Monies	1,456,274.90	BIRKETTS LLP
05/12/2024	Sovereign Gate, Thetford - Affordable Rent	Purchase - Monies	846,107.94	BIRKETTS LLP
12/06/2024	Sovereign Gate, Thetford - Affordable Rent	Valuation Fees - Acquisitions	4,800.00	RESIDENTIALLY
26/09/2024	Sovereign Gate, Thetford - Shared Ownership	Legal Fees - Purchase	4,795.98	BIRKETTS LLP
05/12/2024	Sovereign Gate, Thetford - Shared Ownership	Purchase - Monies	520,567.96	BIRKETTS LLP
30/09/2024	St Neots Garage Sites Phase 1 - Affordable Rent	Employers Agent - External	1,648.26	OXBURY & COMPANY LTD
30/09/2024	St Neots Garage Sites Phase 1 - Affordable Rent	Employers Agent - External	848.70	OXBURY & COMPANY LTD
28/10/2024	St Neots Garage Sites Phase 1 - Affordable Rent	Employers Agent - External	848.70	OXBURY & COMPANY LTD
27/08/2024	St Neots Garage Sites Phase 1 - Affordable Rent	Principle Designer / Construction Design & Management (CDM)	1,530.00	SWECO CONSULTING ENGINEERS LTD
08/10/2024	St Neots Garage Sites Phase 1 - Affordable Rent	Works - Main Contract	248,494.40	MARFLEET & BLYTH LIMITED
05/11/2024	St Neots Garage Sites Phase 1 - Affordable Rent	Works - Main Contract	238,760.20	MARFLEET & BLYTH LIMITED
10/12/2024	St Neots Garage Sites Phase 1 - Affordable Rent	Works - Main Contract	245,029.73	MARFLEET & BLYTH LIMITED
27/06/2024	Suffolk House/Butts Grove Way, Huntingdon - Affordable Rent	Legal Fees - Non Purchase or Sale	3.00	BEVAN BRITTAN LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
27/06/2024	Suffolk House/Butts Grove Way, Huntingdon - Affordable Rent	Legal Fees - Non Purchase or Sale	303.00	BEVAN BRITTAN LLP
27/06/2024	Suffolk House/Butts Grove Way, Huntingdon - Affordable Rent	Legal Fees - Non Purchase or Sale	1,974.60	BEVAN BRITTAN LLP
24/10/2024	Suffolk House/Butts Grove Way, Huntingdon - Affordable Rent	Legal Fees - Purchase	676.80	BEVAN BRITTAN LLP
30/09/2024	Warren Wood, Gainsborough - Social Rent	Employers Agent - External	864.00	AC CLERK OF WORKS SERVICES LTD
15/10/2024	Warren Wood, Gainsborough - Social Rent	Employers Agent - External	1,552.80	NPP DEVELOPMENTS
04/11/2024	Warren Wood, Gainsborough - Social Rent	Employers Agent - External	540.00	AC CLERK OF WORKS SERVICES LTD
15/11/2024	Warren Wood, Gainsborough - Social Rent	Employers Agent - External	1,552.80	NPP DEVELOPMENTS
29/11/2024	Warren Wood, Gainsborough - Social Rent	Employers Agent - External	1,620.00	AC CLERK OF WORKS SERVICES LTD
16/12/2024	Warren Wood, Gainsborough - Social Rent	Employers Agent - External	1,552.80	NPP DEVELOPMENTS
26/11/2024	Warren Wood, Gainsborough - Social Rent	Other Consultants Fee	528.00	NICEIC GROUP LTD
30/09/2024	Warren Wood, Gainsborough - Social Rent	Works - Main Contract	1,451,068.37	KEEPMOAT HOMES LTD
30/10/2024	Warren Wood, Gainsborough - Social Rent	Works - Main Contract	94,572.85	KEEPMOAT HOMES LTD
11/12/2024	Warren Wood, Gainsborough - Social Rent	Works - Main Contract	440,539.15	KEEPMOAT HOMES LTD
28/10/2024	Warren Wood, Gainsborough, Tranche 2 - AR	Legal Fees - Purchase	6,007.20	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
13/11/2024	Warren Wood, Gainsborough, Tranche 2 - AR	Legal Fees - Purchase	3,056.40	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
05/12/2024	Warren Wood, Gainsborough, Tranche 2 - AR	Liquidated & Ascertain Damages	(1,270.78)	Keepmoat Homes
29/11/2024	Warren Wood, Gainsborough, Tranche 2 - AR	Other Consultants Fee	432.00	AC CLERK OF WORKS SERVICES LTD
29/10/2024	Warren Wood, Gainsborough, Tranche 2 - AR	Purchase - Monies	(1,558,906.22)	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
29/10/2024	Warren Wood, Gainsborough, Tranche 2 - AR	Purchase - Monies	(1,558,906.22)	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
29/10/2024	Warren Wood, Gainsborough, Tranche 2 - AR	Purchase - Monies	1,558,906.22	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/10/2024	Warren Wood, Gainsborough, Tranche 2 - AR	Purchase - Monies	1,558,906.22	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
29/10/2024	Warren Wood, Gainsborough, Tranche 2 - AR	Purchase - Monies	1,558,906.22	WOMBLE DICKINSON
04/11/2024	Warren Wood, Gainsborough, Tranche 2 - AR	Valuation Fees - Acquisitions	3,600.00	RESIDENTIALLY
02/10/2024	Watch House Lane ARGRANT	Works - Main Contract	633.60	TECHNICAL AND DEVELOPMENT SERVICES (NORTHERN) LIMITED
11/10/2024	Watch House Lane ARGRANT	Works - Main Contract	7,632.30	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
23/10/2024	Watch House Lane ARGRANT	Works - Main Contract	990.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
23/10/2024	Watch House Lane ARGRANT	Works - Main Contract	1,050.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
23/10/2024	Watch House Lane ARGRANT	Works - Main Contract	1,819.20	BM3 BIRMINGHAM LTD
23/10/2024	Watch House Lane ARGRANT	Works - Main Contract	2,688.00	BM3 BIRMINGHAM LTD
23/10/2024	Watch House Lane ARGRANT	Works - Main Contract	7,444.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
30/10/2024	Watch House Lane ARGRANT	Works - Main Contract	1,626.02	GLENDINING SIGNS LIMITED
06/11/2024	Watch House Lane ARGRANT	Works - Main Contract	3,564.60	BLOK 'N' MESH GLOBAL LIMITED
06/11/2024	Watch House Lane ARGRANT	Works - Main Contract	7,632.30	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
06/11/2024	Watch House Lane ARGRANT	Works - Main Contract	7,531.20	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
06/11/2024	Watch House Lane ARGRANT	Works - Main Contract	1,865.40	CONSIDERATE CONSTRUCTORS SCHEME
06/11/2024	Watch House Lane ARGRANT	Works - Main Contract	906.00	INFOBRIC LIMITED T/A MSITE
06/11/2024	Watch House Lane ARGRANT	Works - Main Contract	5,432.88	UNIVERSAL OFFICE SOLUTIONS LTD
13/11/2024	Watch House Lane ARGRANT	Works - Main Contract	2,642.88	BLOK 'N' MESH GLOBAL LIMITED
20/11/2024	Watch House Lane ARGRANT	Works - Main Contract	7,531.20	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
20/11/2024	Watch House Lane ARGRANT	Works - Main Contract	7,632.30	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/11/2024	Watch House Lane ARGRANT	Works - Main Contract	9,076.48	ENFIELD SAFETY SUPPLIES
20/11/2024	Watch House Lane ARGRANT	Works - Main Contract	598.80	ENFIELD SAFETY SUPPLIES
20/11/2024	Watch House Lane ARGRANT	Works - Main Contract	211.50	GLENDINING SIGNS LIMITED
20/11/2024	Watch House Lane ARGRANT	Works - Main Contract	1,074.97	STARK BUILDING MATERIALS UK LTD T/A JEWSON
20/11/2024	Watch House Lane ARGRANT	Works - Main Contract	732.00	YORKSHIRE WATER SERVICES LTD
27/11/2024	Watch House Lane ARGRANT	Works - Main Contract	2,272.26	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/11/2024	Watch House Lane ARGRANT	Works - Main Contract	1,740.28	DONALDSON TIMBER ENGINEERING LTD
27/11/2024	Watch House Lane ARGRANT	Works - Main Contract	1,740.28	DONALDSON TIMBER ENGINEERING LTD
27/11/2024	Watch House Lane ARGRANT	Works - Main Contract	1,483.22	DONALDSON TIMBER ENGINEERING LTD
27/11/2024	Watch House Lane ARGRANT	Works - Main Contract	1,444.62	DONALDSON TIMBER ENGINEERING LTD
27/11/2024	Watch House Lane ARGRANT	Works - Main Contract	806.10	HUWS GRAY T/A CIVILS & LINTELS
27/11/2024	Watch House Lane ARGRANT	Works - Main Contract	1,085.74	LYRECO
27/11/2024	Watch House Lane ARGRANT	Works - Main Contract	8,292.84	THE HIRE PLACE
27/11/2024	Watch House Lane ARGRANT	Works - Main Contract	2,734.92	THE HIRE PLACE
27/11/2024	Watch House Lane ARGRANT	Works - Main Contract	18.00	THE HIRE PLACE
04/12/2024	Watch House Lane ARGRANT	Works - Main Contract	32.10	ARDEN WINCH & CO LTD
04/12/2024	Watch House Lane ARGRANT	Works - Main Contract	1,486.08	DONALDSON TIMBER ENGINEERING LTD
04/12/2024	Watch House Lane ARGRANT	Works - Main Contract	669.35	DONCASTER METROPOLITAN B C
04/12/2024	Watch House Lane ARGRANT	Works - Main Contract	152.58	GLENDINING SIGNS LIMITED
04/12/2024	Watch House Lane ARGRANT	Works - Main Contract	213.55	GLENDINING SIGNS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/12/2024	Watch House Lane ARGRANT	Works - Main Contract	29.62	GREENHAM TRADING LIMITED
04/12/2024	Watch House Lane ARGRANT	Works - Main Contract	32.16	THE HIRE PLACE
04/12/2024	Watch House Lane ARGRANT	Works - Main Contract	78.00	THE HIRE PLACE
04/12/2024	Watch House Lane ARGRANT	Works - Main Contract	1,537.20	THE HIRE PLACE
11/12/2024	Watch House Lane ARGRANT	Works - Main Contract	2,153.70	BLOK 'N' MESH GLOBAL LIMITED
11/12/2024	Watch House Lane ARGRANT	Works - Main Contract	7,531.20	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/12/2024	Watch House Lane ARGRANT	Works - Main Contract	1,320.00	JCA LIMITED
11/12/2024	Watch House Lane ARGRANT	Works - Main Contract	198.00	RECONOMY UK LTD
11/12/2024	Watch House Lane ARGRANT	Works - Main Contract	3,038.62	TRAVIS PERKINS TRADING CO LTD
18/12/2024	Watch House Lane ARGRANT	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
18/12/2024	Watch House Lane ARGRANT	Works - Main Contract	2,604.00	THE HIRE PLACE
18/12/2024	Watch House Lane ARGRANT	Works - Main Contract	2,868.00	THE HIRE PLACE
18/12/2024	Watch House Lane ARGRANT	Works - Main Contract	360.00	THE HIRE PLACE
02/10/2024	Watch House Lane SOGRANT	Works - Main Contract	7,531.20	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
02/10/2024	Watch House Lane SOGRANT	Works - Main Contract	720.00	JCA LIMITED
16/10/2024	Watch House Lane SOGRANT	Works - Main Contract	2,730.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
23/10/2024	Watch House Lane SOGRANT	Works - Main Contract	630.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
23/10/2024	Watch House Lane SOGRANT	Works - Main Contract	870.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
30/10/2024	Watch House Lane SOGRANT	Works - Main Contract	810.00	SURVEY OPERATIONS LTD
06/11/2024	Watch House Lane SOGRANT	Works - Main Contract	105.00	BLOK 'N' MESH GLOBAL LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
13/11/2024	Watch House Lane SOGRANT	Works - Main Contract	1,098.00	DEFIBSHOP.CO.UK
20/11/2024	Watch House Lane SOGRANT	Works - Main Contract	1,204.21	READYFIX LTD
20/11/2024	Watch House Lane SOGRANT	Works - Main Contract	176.56	STARK BUILDING MATERIALS UK LTD T/A JEWSON
27/11/2024	Watch House Lane SOGRANT	Works - Main Contract	1,444.62	DONALDSON TIMBER ENGINEERING LTD
27/11/2024	Watch House Lane SOGRANT	Works - Main Contract	69.10	GLENDINING SIGNS LIMITED
27/11/2024	Watch House Lane SOGRANT	Works - Main Contract	3,522.45	READYFIX LTD
27/11/2024	Watch House Lane SOGRANT	Works - Main Contract	187.20	READYFIX LTD
27/11/2024	Watch House Lane SOGRANT	Works - Main Contract	6,869.18	SIG TRADING (CDP SUPPLY)
04/12/2024	Watch House Lane SOGRANT	Works - Main Contract	7,632.30	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/12/2024	Watch House Lane SOGRANT	Works - Main Contract	1,486.08	DONALDSON TIMBER ENGINEERING LTD
04/12/2024	Watch House Lane SOGRANT	Works - Main Contract	1,486.08	DONALDSON TIMBER ENGINEERING LTD
04/12/2024	Watch House Lane SOGRANT	Works - Main Contract	1,486.08	DONALDSON TIMBER ENGINEERING LTD
04/12/2024	Watch House Lane SOGRANT	Works - Main Contract	1,486.08	DONALDSON TIMBER ENGINEERING LTD
04/12/2024	Watch House Lane SOGRANT	Works - Main Contract	1,486.08	DONALDSON TIMBER ENGINEERING LTD
04/12/2024	Watch House Lane SOGRANT	Works - Main Contract	1,382.40	NEW ERA FUELS LIMITED
04/12/2024	Watch House Lane SOGRANT	Works - Main Contract	288.00	THE HIRE PLACE
11/12/2024	Watch House Lane SOGRANT	Works - Main Contract	2,970.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
11/12/2024	Watch House Lane SOGRANT	Works - Main Contract	4,608.00	DONCASTER METROPOLITAN B C
11/12/2024	Watch House Lane SOGRANT	Works - Main Contract	1,056.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/12/2024	Watch House Lane SOGRANT	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/12/2024	Watch House Lane SOGRANT	Works - Main Contract	540.00	SOCOTEC UK LIMITED
10/10/2024	Wilsons Lane, Bedworth - Affordable Rent	Legal Fees - Purchase	3,696.62	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
13/11/2024	Wilsons Lane, Bedworth - Affordable Rent	Legal Fees - Purchase	277.05	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
13/11/2024	Wilsons Lane, Bedworth - Affordable Rent	Legal Fees - Purchase	5.19	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
05/12/2024	Wilsons Lane, Bedworth - Affordable Rent	Liquidated & Ascertain Damages	(826.50)	Keepmoat Homes
05/11/2024	Wilsons Lane, Bedworth - Affordable Rent	Miscellaneous Works	65.15	NUNEATON & BEDWORTH BOROUGH COUNCIL
31/10/2024	Wilsons Lane, Bedworth - Affordable Rent	Other Consultants Fee	315.68	GATELEY RJA LIMITED
30/11/2024	Wilsons Lane, Bedworth - Affordable Rent	Other Consultants Fee	263.06	GATELEY RJA LIMITED
02/10/2024	Wilsons Lane, Bedworth - Affordable Rent	Purchase - Monies	193,190.34	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
23/10/2024	Wilsons Lane, Bedworth - Affordable Rent	Purchase - Monies	708,808.77	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
23/09/2024	Wilsons Lane, Bedworth - Affordable Rent	Valuation Fees - Acquisitions	959.95	RESIDENTIALLY
10/10/2024	Wilsons Lane, Bedworth - Shared Ownership	Legal Fees - Purchase	9,242.21	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
13/11/2024	Wilsons Lane, Bedworth - Shared Ownership	Legal Fees - Purchase	789.75	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
13/11/2024	Wilsons Lane, Bedworth - Shared Ownership	Legal Fees - Purchase	14.81	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
05/11/2024	Wilsons Lane, Bedworth - Shared Ownership	Miscellaneous Works	162.87	NUNEATON & BEDWORTH BOROUGH COUNCIL
31/10/2024	Wilsons Lane, Bedworth - Shared Ownership	Other Consultants Fee	789.25	GATELEY RJA LIMITED
30/11/2024	Wilsons Lane, Bedworth - Shared Ownership	Other Consultants Fee	657.71	GATELEY RJA LIMITED
02/10/2024	Wilsons Lane, Bedworth - Shared Ownership	Purchase - Monies	483,009.66	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
23/10/2024	Wilsons Lane, Bedworth - Shared Ownership	Purchase - Monies	1,772,145.98	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
23/09/2024	Wilsons Lane, Bedworth - Shared Ownership	Valuation Fees - Acquisitions	2,400.05	RESIDENTIALLY

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/11/2024	Woodside Campus, Norwich - Extra Care - Affordable Rent	Planning Fees	705.60	ANGLIAN WATER
19/11/2024	Yate, Station Road - Affordable Rent	Legal Fees - Purchase	1,757.65	BIRKETTS LLP
31/10/2024	Yate, Station Road - Affordable Rent	Other Consultants Fee	971.34	THE WASTE CONNECT LIMITED
04/10/2024	Yate, Station Road - Affordable Rent	Planning Consultant	3,052.76	MILESTONE TRANSPORT PLANNING LTD
22/11/2024	Yate, Station Road - Affordable Rent	Planning Consultant	693.82	MILESTONE TRANSPORT PLANNING LTD
05/11/2024	Yate, Station Road - Affordable Rent	Site Investigation/Survey	231.28	STEVE BANE FABRICS LIMITED
29/08/2024	Yate, Station Road - Affordable Rent	Valuation Fees - Acquisitions	10,803.43	BIRKETTS LLP
30/09/2024	Yate, Station Road - Affordable Rent	Valuation Fees - Acquisitions	13,814.32	BIRKETTS LLP
19/11/2024	Yate, Station Road - Social Rent	Legal Fees - Purchase	522.35	BIRKETTS LLP
31/10/2024	Yate, Station Road - Social Rent	Other Consultants Fee	288.66	THE WASTE CONNECT LIMITED
04/10/2024	Yate, Station Road - Social Rent	Planning Consultant	907.24	MILESTONE TRANSPORT PLANNING LTD
22/11/2024	Yate, Station Road - Social Rent	Planning Consultant	206.18	MILESTONE TRANSPORT PLANNING LTD
05/11/2024	Yate, Station Road - Social Rent	Site Investigation/Survey	68.72	STEVE BANE FABRICS LIMITED
30/09/2024	Yate, Station Road - Social Rent	Valuation Fees - Acquisitions	4,185.68	BIRKETTS LLP

