

Places for People

Transparency Report

January 2023 to March 2023



Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/03/2023	Arnold Lane, Gedling - Shared Ownership	Purchase - Monies	185,000.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
31/10/2022	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Planning Consultant	3,111.58	BEVAN BRITTAN LLP
31/10/2022	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Planning Consultant	751.10	BEVAN BRITTAN LLP
09/01/2023	Barton Park, Headington, Oxfordshire HESP1 - Affordable Rent	Employers Agent - External	10,181.88	AIREY MILLER LTD
31/10/2022	Barton Park, Headington, Oxfordshire HESP1 - Affordable Rent	Planning Consultant	2,703.96	BEVAN BRITTAN LLP
31/10/2022	Barton Park, Headington, Oxfordshire HESP1 - Affordable Rent	Planning Consultant	543.90	BEVAN BRITTAN LLP
11/01/2023	Bordon 3.8 HE AR	Planning Consultant	232.00	AVISON YOUNG
11/01/2023	Bordon 3.8 HE AR	Planning Consultant	3,655.99	AVISON YOUNG
27/01/2023	Brodsworth 24 Grant HESP Affordable Rent	Other Consultants Fee	200.00	GW CLERK OF WORKS SERVICES LTD
18/08/2022	Brooklands Parcel E, Milton Keynes - Affordable Rent	Valuation Fees - Acquisitions	1,800.00	RESIDENTIALLY
16/11/2022	Brooklands Reserve Site 1 - Shared Ownership Grant	Planning Fees	2,910.60	MILTON KEYNES COUNCIL
31/01/2023	Carr Lodge Phase 2 - Affordable Rent	Legal Fees - Purchase	2,333.40	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
07/03/2023	Carr Lodge Phase 2 - Affordable Rent	Legal Fees - Purchase	1,226.40	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
19/01/2023	Carr Lodge Phase 2 - Affordable Rent	Other Consultants Fee	3,686.77	RESIDENTIALLY
27/01/2023	Carr Lodge Phase 2 - Affordable Rent	Other Consultants Fee	272.23	GW CLERK OF WORKS SERVICES LTD
27/02/2023	Carr Lodge Phase 2 - Affordable Rent	Other Consultants Fee	186.67	GW CLERK OF WORKS SERVICES LTD
28/01/2023	Carr Lodge Phase 2 - Affordable Rent	Purchase - Monies	1,181,165.81	KEEPMOAT HOMES LTD
06/02/2023	Carr Lodge Phase 2 - Affordable Rent	Purchase - Monies	565,616.16	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
28/02/2023	Carr Lodge Phase 2 - Affordable Rent	Purchase - Monies	98,711.48	KEEPMOAT HOMES LTD
28/02/2023	Carr Lodge Phase 2 - Affordable Rent	Purchase - Monies	152,194.52	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/03/2023	Carr Lodge Phase 2 - Affordable Rent	Purchase - Monies	583,060.74	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
31/01/2023	Carr Lodge Phase 2 - Shared Ownership	Legal Fees - Purchase	3,055.50	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
07/03/2023	Carr Lodge Phase 2 - Shared Ownership	Legal Fees - Purchase	378.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
19/01/2023	Carr Lodge Phase 2 - Shared Ownership	Other Consultants Fee	4,827.69	RESIDENTIALLY
27/01/2023	Carr Lodge Phase 2 - Shared Ownership	Other Consultants Fee	427.77	GW CLERK OF WORKS SERVICES LTD
27/02/2023	Carr Lodge Phase 2 - Shared Ownership	Other Consultants Fee	293.33	GW CLERK OF WORKS SERVICES LTD
28/01/2023	Carr Lodge Phase 2 - Shared Ownership	Purchase - Monies	1,855,250.14	KEEPMOAT HOMES LTD
06/02/2023	Carr Lodge Phase 2 - Shared Ownership	Purchase - Monies	888,783.84	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
28/02/2023	Carr Lodge Phase 2 - Shared Ownership	Purchase - Monies	155,045.54	KEEPMOAT HOMES LTD
28/02/2023	Carr Lodge Phase 2 - Shared Ownership	Purchase - Monies	239,051.03	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
15/03/2023	Carr Lodge Phase 2 - Shared Ownership	Purchase - Monies	915,810.06	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
20/12/2022	Carr Lodge Shared Ownership HE Grant Funded - Phase 2	Other Consultants Fee	1,000.00	GW CLERK OF WORKS SERVICES LTD
27/01/2023	Carr Lodge Shared Ownership HE Grant Funded - Phase 2	Other Consultants Fee	2,100.00	GW CLERK OF WORKS SERVICES LTD
27/02/2023	Carr Lodge Shared Ownership HE Grant Funded - Phase 2	Other Consultants Fee	1,200.00	GW CLERK OF WORKS SERVICES LTD
31/12/2022	Carr Lodge, Doncaster Apartments Grant - Shared Ownership	Works - Main Contract	79,485.64	KEEPMOAT HOMES LTD
08/02/2023	Carr Lodge, Doncaster Apartments Grant - Shared Ownership	Works - Main Contract	79,335.40	KEEPMOAT HOMES LTD
28/02/2023	Carr Lodge, Doncaster Apartments Grant - Shared Ownership	Works - Main Contract	59,614.23	KEEPMOAT HOMES LTD
11/01/2023	Carvers Lane - Attleborough AR	Works - Main Contract	498.00	JAMES BLAKE ASSOCIATES LIMITED
11/01/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,558.66	ONESITE BUILDING PRODUCTS LIMITED
13/01/2023	Carvers Lane - Attleborough AR	Works - Main Contract	683.52	CULLUM & CLARKE JOINERY LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/01/2023	Carvers Lane - Attleborough AR	Works - Main Contract	3,149.96	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/01/2023	Carvers Lane - Attleborough AR	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
25/01/2023	Carvers Lane - Attleborough AR	Works - Main Contract	204.00	ONETEK SECURITY LIMITED
01/02/2023	Carvers Lane - Attleborough AR	Works - Main Contract	210.00	ONETEK SECURITY LIMITED
01/02/2023	Carvers Lane - Attleborough AR	Works - Main Contract	210.00	ONETEK SECURITY LIMITED
01/02/2023	Carvers Lane - Attleborough AR	Works - Main Contract	210.00	ONETEK SECURITY LIMITED
01/02/2023	Carvers Lane - Attleborough AR	Works - Main Contract	338.06	TRAVIS PERKINS TRADING CO LTD
01/02/2023	Carvers Lane - Attleborough AR	Works - Main Contract	(64.08)	TRAVIS PERKINS TRADING CO LTD
02/02/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,531.06	NEW ERA FUELS LIMITED
08/02/2023	Carvers Lane - Attleborough AR	Works - Main Contract	2,791.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/02/2023	Carvers Lane - Attleborough AR	Works - Main Contract	2,785.75	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/02/2023	Carvers Lane - Attleborough AR	Works - Main Contract	2,919.11	HUWS GRAY T/A THE TIMBER GROUP LIMITED
08/02/2023	Carvers Lane - Attleborough AR	Works - Main Contract	2,505.36	HUWS GRAY T/A THE TIMBER GROUP LIMITED
08/02/2023	Carvers Lane - Attleborough AR	Works - Main Contract	469.32	HUWS GRAY T/A THE TIMBER GROUP LIMITED
08/02/2023	Carvers Lane - Attleborough AR	Works - Main Contract	258.85	HUWS GRAY T/A THE TIMBER GROUP LIMITED
08/02/2023	Carvers Lane - Attleborough AR	Works - Main Contract	172.80	LORDS BUILDERS MERCHANT
08/02/2023	Carvers Lane - Attleborough AR	Works - Main Contract	98.52	P F CUSACK (TOOL SUPPLIES) LTD
08/02/2023	Carvers Lane - Attleborough AR	Works - Main Contract	270.00	SOCOTEC UK LIMITED
22/02/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,135.86	BODO LIMITED
22/02/2023	Carvers Lane - Attleborough AR	Works - Main Contract	5,650.96	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
22/02/2023	Carvers Lane - Attleborough AR	Works - Main Contract	138,580.89	NHBC
01/03/2023	Carvers Lane - Attleborough AR	Works - Main Contract	3,159.89	CORE RECRUITER LIMITED
01/03/2023	Carvers Lane - Attleborough AR	Works - Main Contract	63.00	THE HIRE PLACE
01/03/2023	Carvers Lane - Attleborough AR	Works - Main Contract	4,648.68	THE HIRE PLACE
01/03/2023	Carvers Lane - Attleborough AR	Works - Main Contract	115.20	THE HIRE PLACE
08/03/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,734.43	CORE RECRUITER LIMITED
15/03/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,888.86	CORE RECRUITER LIMITED
15/03/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,139.28	CULLUM & CLARKE JOINERY LIMITED
15/03/2023	Carvers Lane - Attleborough AR	Works - Main Contract	3,420.00	ROBUST DETAILS LIMITED
22/03/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,312.97	NEW ERA FUELS LIMITED
22/03/2023	Carvers Lane - Attleborough AR	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
22/03/2023	Carvers Lane - Attleborough AR	Works - Main Contract	270.00	SOCOTEC UK LIMITED
29/03/2023	Carvers Lane - Attleborough AR	Works - Main Contract	12,000.00	REUBY AND STAGG LIMITED
04/01/2023	Carvers Lane - Attleborough SO	Works - Main Contract	3,924.00	JAMES BLAKE ASSOCIATES LIMITED
11/01/2023	Carvers Lane - Attleborough SO	Works - Main Contract	12,736.80	JAMES BLAKE ASSOCIATES LIMITED
11/01/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,284.00	JAMES BLAKE ASSOCIATES LIMITED
18/01/2023	Carvers Lane - Attleborough SO	Works - Main Contract	16,200.00	CHAPLIN FARRANT LTD
18/01/2023	Carvers Lane - Attleborough SO	Works - Main Contract	10,944.00	CHAPLIN FARRANT LTD
18/01/2023	Carvers Lane - Attleborough SO	Works - Main Contract	270.00	SOCOTEC UK LIMITED
25/01/2023	Carvers Lane - Attleborough SO	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
01/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	(81.98)	TRAVIS PERKINS TRADING CO LTD
08/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	3,660.00	ANGLIAN WATER SERVICES LIMITED - DEVELOPER SERVICES RECEIPTS
08/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	192.00	ANGLIAN WATER SERVICES LIMITED - DEVELOPER SERVICES RECEIPTS
08/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	192.00	ANGLIAN WATER SERVICES LIMITED - DEVELOPER SERVICES RECEIPTS
08/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,961.14	HUWS GRAY T/A THE TIMBER GROUP LIMITED
08/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	208.68	ONESITE BUILDING PRODUCTS LIMITED
08/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	37.34	ONESITE BUILDING PRODUCTS LIMITED
08/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	175.15	P F CUSACK (TOOL SUPPLIES) LTD
08/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	252.00	RECONOMY UK LTD
08/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	504.00	RECONOMY UK LTD
08/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	504.00	RECONOMY UK LTD
15/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	3,878.38	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	3,448.97	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	3,050.14	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	2,651.45	CORE RECRUITER LIMITED
15/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	2,419.00	CORE RECRUITER LIMITED
15/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,888.86	CORE RECRUITER LIMITED
15/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,888.86	CORE RECRUITER LIMITED
15/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,951.85	DONALDSON TIMBER ENGINEERING LTD
15/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	642.01	I G DOORS LIMITED

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15/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	642.01	I G DOORS LIMITED
15/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	642.01	I G DOORS LIMITED
15/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	642.01	I G DOORS LIMITED
15/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,206.65	I G DOORS LIMITED
15/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,206.65	I G DOORS LIMITED
15/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,206.65	I G DOORS LIMITED
15/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,206.65	I G DOORS LIMITED
15/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	642.01	I G DOORS LIMITED
15/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,206.65	I G DOORS LIMITED
15/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,206.65	I G DOORS LIMITED
15/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,206.65	I G DOORS LIMITED
15/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,206.65	I G DOORS LIMITED
15/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
15/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	343.20	P F CUSACK (TOOL SUPPLIES) LTD
15/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	162.00	THE HIRE PLACE
22/02/2023	Carvers Lane - Attleborough SO	Works - Main Contract	15,000.00	CHAPLIN FARRANT LTD
01/03/2023	Carvers Lane - Attleborough SO	Works - Main Contract	2,173.96	CORE RECRUITER LIMITED
01/03/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,888.86	CORE RECRUITER LIMITED
01/03/2023	Carvers Lane - Attleborough SO	Works - Main Contract	100.80	THE HIRE PLACE
01/03/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,486.80	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
01/03/2023	Carvers Lane - Attleborough SO	Works - Main Contract	138.60	THE HIRE PLACE
01/03/2023	Carvers Lane - Attleborough SO	Works - Main Contract	126.00	THE HIRE PLACE
01/03/2023	Carvers Lane - Attleborough SO	Works - Main Contract	63.00	THE HIRE PLACE
01/03/2023	Carvers Lane - Attleborough SO	Works - Main Contract	162.00	THE HIRE PLACE
01/03/2023	Carvers Lane - Attleborough SO	Works - Main Contract	100.80	THE HIRE PLACE
01/03/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,486.80	THE HIRE PLACE
01/03/2023	Carvers Lane - Attleborough SO	Works - Main Contract	138.60	THE HIRE PLACE
01/03/2023	Carvers Lane - Attleborough SO	Works - Main Contract	126.00	THE HIRE PLACE
01/03/2023	Carvers Lane - Attleborough SO	Works - Main Contract	162.00	THE HIRE PLACE
01/03/2023	Carvers Lane - Attleborough SO	Works - Main Contract	54.00	THE HIRE PLACE
01/03/2023	Carvers Lane - Attleborough SO	Works - Main Contract	108.00	THE HIRE PLACE
01/03/2023	Carvers Lane - Attleborough SO	Works - Main Contract	158.40	THE HIRE PLACE
22/03/2023	Carvers Lane - Attleborough SO	Works - Main Contract	944.40	LONDON HEARTS
29/03/2023	Carvers Lane - Attleborough SO	Works - Main Contract	7,685.99	ANGLIA SURVEY & DESIGN
29/03/2023	Carvers Lane - Attleborough SO	Works - Main Contract	2,510.96	ANGLIA SURVEY & DESIGN
29/03/2023	Carvers Lane - Attleborough SO	Works - Main Contract	4,627.80	ANGLIA SURVEY & DESIGN
29/03/2023	Carvers Lane - Attleborough SO	Works - Main Contract	6,000.00	REUBY AND STAGG LIMITED
29/03/2023	Carvers Lane - Attleborough SO	Works - Main Contract	3,000.00	REUBY AND STAGG LIMITED
31/12/2022	Carvers Lane, Attleborough - Affordable Rent	Architect Fees	540.00	CHAPLIN FARRANT LTD
28/02/2023	Carvers Lane, Attleborough - Affordable Rent	Architect Fees	345.60	CHAPLIN FARRANT LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
02/02/2023	Carvers Lane, Attleborough - Affordable Rent	Legal Fees - Non Purchase or Sale	3,184.75	PINSENT MASONS LLP
15/03/2023	Carvers Lane, Attleborough - Affordable Rent	Legal Fees - Non Purchase or Sale	500.00	PINSENT MASONS LLP
17/03/2023	Carvers Lane, Attleborough - Affordable Rent	Legal Fees - Purchase	2,077.25	PINSENT MASONS LLP
28/11/2022	Carvers Lane, Attleborough - Affordable Rent	Other Consultants Fee	2,130.00	ADRIAN JAMES ACOUSTICS LTD
30/11/2022	Carvers Lane, Attleborough - Affordable Rent	Other Consultants Fee	625.00	PARKER PLANNING SERVICES LIMITED
23/12/2022	Carvers Lane, Attleborough - Affordable Rent	Other Consultants Fee	355.32	JAMES BLAKE ASSOCIATES LIMITED
23/12/2022	Carvers Lane, Attleborough - Affordable Rent	Other Consultants Fee	750.00	PARKER PLANNING SERVICES LIMITED
30/01/2023	Carvers Lane, Attleborough - Affordable Rent	Other Consultants Fee	232.37	JAMES BLAKE ASSOCIATES LIMITED
30/01/2023	Carvers Lane, Attleborough - Affordable Rent	Other Consultants Fee	871.38	JAMES BLAKE ASSOCIATES LIMITED
31/01/2023	Carvers Lane, Attleborough - Affordable Rent	Other Consultants Fee	1,050.00	PARKER PLANNING SERVICES LIMITED
28/02/2023	Carvers Lane, Attleborough - Affordable Rent	Other Consultants Fee	348.55	JAMES BLAKE ASSOCIATES LIMITED
28/02/2023	Carvers Lane, Attleborough - Affordable Rent	Site Investigation/Survey	1,170.00	JAMES BLAKE ASSOCIATES LIMITED
31/12/2022	Carvers Lane, Attleborough - Shared Ownership	Architect Fees	550.00	CHAPLIN FARRANT LTD
28/02/2023	Carvers Lane, Attleborough - Shared Ownership	Architect Fees	352.00	CHAPLIN FARRANT LTD
02/02/2023	Carvers Lane, Attleborough - Shared Ownership	Legal Fees - Non Purchase or Sale	3,184.75	PINSENT MASONS LLP
15/03/2023	Carvers Lane, Attleborough - Shared Ownership	Legal Fees - Non Purchase or Sale	500.00	PINSENT MASONS LLP
17/03/2023	Carvers Lane, Attleborough - Shared Ownership	Legal Fees - Purchase	1,422.75	PINSENT MASONS LLP
30/11/2022	Carvers Lane, Attleborough - Shared Ownership	Other Consultants Fee	625.00	PARKER PLANNING SERVICES LIMITED
23/12/2022	Carvers Lane, Attleborough - Shared Ownership	Other Consultants Fee	333.90	JAMES BLAKE ASSOCIATES LIMITED
23/12/2022	Carvers Lane, Attleborough - Shared Ownership	Other Consultants Fee	625.00	PARKER PLANNING SERVICES LIMITED

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30/01/2023	Carvers Lane, Attleborough - Shared Ownership	Other Consultants Fee	818.85	JAMES BLAKE ASSOCIATES LIMITED
30/01/2023	Carvers Lane, Attleborough - Shared Ownership	Other Consultants Fee	218.36	JAMES BLAKE ASSOCIATES LIMITED
31/01/2023	Carvers Lane, Attleborough - Shared Ownership	Other Consultants Fee	875.00	PARKER PLANNING SERVICES LIMITED
28/02/2023	Carvers Lane, Attleborough - Shared Ownership	Other Consultants Fee	327.54	JAMES BLAKE ASSOCIATES LIMITED
28/02/2023	Carvers Lane, Attleborough - Shared Ownership	Site Investigation/Survey	975.00	JAMES BLAKE ASSOCIATES LIMITED
22/12/2022	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	349,000.00	PPF DEVELOPMENTS LIMITED
31/01/2023	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	384,218.30	PPF DEVELOPMENTS LIMITED
04/01/2023	Chapel St - Shipdham AR	Works - Main Contract	1,710.50	NEW ERA FUELS LIMITED
04/01/2023	Chapel St - Shipdham AR	Works - Main Contract	122.09	ONESITE BUILDING PRODUCTS LIMITED
11/01/2023	Chapel St - Shipdham AR	Works - Main Contract	142.43	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/01/2023	Chapel St - Shipdham AR	Works - Main Contract	292.80	TRAVIS PERKINS TRADING CO LTD
18/01/2023	Chapel St - Shipdham AR	Works - Main Contract	578.30	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/01/2023	Chapel St - Shipdham AR	Works - Main Contract	2,656.74	PINSENT MASONS LLP
18/01/2023	Chapel St - Shipdham AR	Works - Main Contract	252.00	RECONOMY UK LTD
25/01/2023	Chapel St - Shipdham AR	Works - Main Contract	569.08	P F CUSACK (TOOL SUPPLIES) LTD
25/01/2023	Chapel St - Shipdham AR	Works - Main Contract	478.74	PINSENT MASONS LLP
25/01/2023	Chapel St - Shipdham AR	Works - Main Contract	1,911.60	THE HIRE PLACE
25/01/2023	Chapel St - Shipdham AR	Works - Main Contract	50.74	THE HIRE PLACE
01/02/2023	Chapel St - Shipdham AR	Works - Main Contract	1,077.16	HUWS GRAY T/A THE TIMBER GROUP LIMITED
01/02/2023	Chapel St - Shipdham AR	Works - Main Contract	555.54	I G DOORS LIMITED

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01/02/2023	Chapel St - Shipdham AR	Works - Main Contract	555.54	I G DOORS LIMITED
01/02/2023	Chapel St - Shipdham AR	Works - Main Contract	555.54	I G DOORS LIMITED
01/02/2023	Chapel St - Shipdham AR	Works - Main Contract	555.54	I G DOORS LIMITED
01/02/2023	Chapel St - Shipdham AR	Works - Main Contract	555.54	I G DOORS LIMITED
01/02/2023	Chapel St - Shipdham AR	Works - Main Contract	555.54	I G DOORS LIMITED
01/02/2023	Chapel St - Shipdham AR	Works - Main Contract	555.54	I G DOORS LIMITED
01/02/2023	Chapel St - Shipdham AR	Works - Main Contract	555.54	I G DOORS LIMITED
01/02/2023	Chapel St - Shipdham AR	Works - Main Contract	260.52	LORDS BUILDERS MERCHANT
01/02/2023	Chapel St - Shipdham AR	Works - Main Contract	1,033.60	ONESITE BUILDING PRODUCTS LIMITED
01/02/2023	Chapel St - Shipdham AR	Works - Main Contract	56.34	ONESITE BUILDING PRODUCTS LIMITED
01/02/2023	Chapel St - Shipdham AR	Works - Main Contract	648.00	PEARCE SIGNS LTD
01/02/2023	Chapel St - Shipdham AR	Works - Main Contract	252.00	RECONOMY UK LTD
01/02/2023	Chapel St - Shipdham AR	Works - Main Contract	270.00	SOCOTEC UK LIMITED
01/02/2023	Chapel St - Shipdham AR	Works - Main Contract	1,532.16	THE HIRE PLACE
01/02/2023	Chapel St - Shipdham AR	Works - Main Contract	162.00	THE HIRE PLACE
01/02/2023	Chapel St - Shipdham AR	Works - Main Contract	90.00	THE HIRE PLACE
01/02/2023	Chapel St - Shipdham AR	Works - Main Contract	1,405.31	TRAVIS PERKINS TRADING CO LTD
08/02/2023	Chapel St - Shipdham AR	Works - Main Contract	294.00	TRAVIS PERKINS TRADING CO LTD
15/02/2023	Chapel St - Shipdham AR	Works - Main Contract	2,165.76	NEW ERA FUELS LIMITED
15/02/2023	Chapel St - Shipdham AR	Works - Main Contract	109.85	P F CUSACK (TOOL SUPPLIES) LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
22/02/2023	Chapel St - Shipdham AR	Works - Main Contract	11,623.29	NHBC
22/02/2023	Chapel St - Shipdham AR	Works - Main Contract	282.38	P F CUSACK (TOOL SUPPLIES) LTD
22/02/2023	Chapel St - Shipdham AR	Works - Main Contract	252.00	RECONOMY UK LTD
22/02/2023	Chapel St - Shipdham AR	Works - Main Contract	162.00	THE HIRE PLACE
22/02/2023	Chapel St - Shipdham AR	Works - Main Contract	66.00	THE HIRE PLACE
22/02/2023	Chapel St - Shipdham AR	Works - Main Contract	677.33	TRAVIS PERKINS TRADING CO LTD
01/03/2023	Chapel St - Shipdham AR	Works - Main Contract	749.80	HANDLES4HOMES LIMITED
01/03/2023	Chapel St - Shipdham AR	Works - Main Contract	8,448.38	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
01/03/2023	Chapel St - Shipdham AR	Works - Main Contract	72.00	NEW ERA FUELS LIMITED
01/03/2023	Chapel St - Shipdham AR	Works - Main Contract	136.44	P F CUSACK (TOOL SUPPLIES) LTD
01/03/2023	Chapel St - Shipdham AR	Works - Main Contract	162.00	THE HIRE PLACE
01/03/2023	Chapel St - Shipdham AR	Works - Main Contract	22.68	THE HIRE PLACE
01/03/2023	Chapel St - Shipdham AR	Works - Main Contract	1,638.00	THE HIRE PLACE
01/03/2023	Chapel St - Shipdham AR	Works - Main Contract	264.60	THE HIRE PLACE
08/03/2023	Chapel St - Shipdham AR	Works - Main Contract	387.79	HUWS GRAY T/A THE TIMBER GROUP LIMITED
08/03/2023	Chapel St - Shipdham AR	Works - Main Contract	208.06	HUWS GRAY T/A THE TIMBER GROUP LIMITED
08/03/2023	Chapel St - Shipdham AR	Works - Main Contract	1,333.58	HUWS GRAY T/A THE TIMBER GROUP LIMITED
08/03/2023	Chapel St - Shipdham AR	Works - Main Contract	82.25	ONESITE BUILDING PRODUCTS LIMITED
08/03/2023	Chapel St - Shipdham AR	Works - Main Contract	270.00	SOCOTEC UK LIMITED
14/03/2023	Chapel St - Shipdham AR	Works - Main Contract	34.39	ONESITE BUILDING PRODUCTS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
14/03/2023	Chapel St - Shipdham AR	Works - Main Contract	102.56	ONESITE BUILDING PRODUCTS LIMITED
15/03/2023	Chapel St - Shipdham AR	Works - Main Contract	762.89	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/03/2023	Chapel St - Shipdham AR	Works - Main Contract	1,209.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
15/03/2023	Chapel St - Shipdham AR	Works - Main Contract	1,527.12	NEW ERA FUELS LIMITED
15/03/2023	Chapel St - Shipdham AR	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED
22/03/2023	Chapel St - Shipdham AR	Works - Main Contract	240.35	HANDLES4HOMES LIMITED
22/03/2023	Chapel St - Shipdham AR	Works - Main Contract	231.34	HUWS GRAY T/A THE TIMBER GROUP LIMITED
22/03/2023	Chapel St - Shipdham AR	Works - Main Contract	944.40	LONDON HEARTS
22/03/2023	Chapel St - Shipdham AR	Works - Main Contract	122.64	P F CUSACK (TOOL SUPPLIES) LTD
22/03/2023	Chapel St - Shipdham AR	Works - Main Contract	162.00	THE HIRE PLACE
22/03/2023	Chapel St - Shipdham AR	Works - Main Contract	162.00	THE HIRE PLACE
29/03/2023	Chapel St - Shipdham AR	Works - Main Contract	3,418.98	TRAVIS PERKINS TRADING CO LTD
29/03/2023	Chapel St - Shipdham AR	Works - Main Contract	401.18	TRAVIS PERKINS TRADING CO LTD
27/03/2023	Chapel Street, Shipdham - Affordable rent	Architect Fees	4,500.00	HGP ARCHITECTS
27/03/2023	Chapel Street, Shipdham - Affordable rent	Architect Fees	1,500.00	HGP ARCHITECTS
31/01/2023	Chapel Street, Shipdham - Affordable rent	Legal Fees - Non Purchase or Sale	1,801.29	PINSENT MASONS LLP
23/02/2023	Chapel Street, Shipdham - Affordable rent	Legal Fees - Non Purchase or Sale	430.86	PINSENT MASONS LLP
10/02/2023	Chapel Street, Shipdham - Affordable rent	Other Consultants Fee	204.00	JAMES BLAKE ASSOCIATES LIMITED
24/02/2023	Chapel Street, Shipdham - Affordable rent	Other Consultants Fee	207.00	JAMES BLAKE ASSOCIATES LIMITED
28/02/2023	Chapel Street, Shipdham - Affordable rent	Other Consultants Fee	529.17	JAMES BLAKE ASSOCIATES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
28/02/2023	Chapel Street, Shipdham - Affordable rent	Other Consultants Fee	1,758.19	JAMES BLAKE ASSOCIATES LIMITED
30/11/2022	Chapel Street, Shipdham - Affordable rent	Planning Consultant	750.00	PARKER PLANNING SERVICES LIMITED
23/12/2022	Chapel Street, Shipdham - Affordable rent	Planning Consultant	750.00	PARKER PLANNING SERVICES LIMITED
31/01/2023	Chapel Street, Shipdham - Affordable rent	Planning Consultant	750.00	PARKER PLANNING SERVICES LIMITED
31/10/2022	Chapel Street, Shipdham - Affordable rent	Site Investigation/Survey	90.75	CREATE CONSULTING ENGINEERS LIMITED
31/12/2022	Chapel Street, Shipdham - Affordable rent	Site Investigation/Survey	268.13	CREATE CONSULTING ENGINEERS LIMITED
17/02/2023	Chapel Street, Shipdham - Affordable rent	Site Investigation/Survey	299.69	JAMES BLAKE ASSOCIATES LIMITED
28/02/2023	Chapel Street, Shipdham - Affordable rent	Site Investigation/Survey	396.00	JAMES BLAKE ASSOCIATES LIMITED
22/12/2022	Chapel Street, Shipdham - Affordable rent	Works - Main Contract	242,726.00	PFP DEVELOPMENTS LIMITED
28/02/2023	Chapel Street, Shipdham - Affordable rent	Works - Main Contract	107,090.00	PFP DEVELOPMENTS LIMITED
27/03/2023	Chapel Street, Shipdham - Shared Ownership	Architect Fees	1,250.00	HGP ARCHITECTS
27/03/2023	Chapel Street, Shipdham - Shared Ownership	Architect Fees	3,750.00	HGP ARCHITECTS
31/01/2023	Chapel Street, Shipdham - Shared Ownership	Legal Fees - Non Purchase or Sale	1,501.08	PINSENT MASONS LLP
31/01/2023	Chapel Street, Shipdham - Shared Ownership	Other Consultants Fee	900.00	PARKER PLANNING SERVICES LIMITED
10/02/2023	Chapel Street, Shipdham - Shared Ownership	Other Consultants Fee	170.00	JAMES BLAKE ASSOCIATES LIMITED
24/02/2023	Chapel Street, Shipdham - Shared Ownership	Other Consultants Fee	172.50	JAMES BLAKE ASSOCIATES LIMITED
28/02/2023	Chapel Street, Shipdham - Shared Ownership	Other Consultants Fee	486.03	JAMES BLAKE ASSOCIATES LIMITED
28/02/2023	Chapel Street, Shipdham - Shared Ownership	Other Consultants Fee	1,614.84	JAMES BLAKE ASSOCIATES LIMITED
30/11/2022	Chapel Street, Shipdham - Shared Ownership	Planning Consultant	625.00	PARKER PLANNING SERVICES LIMITED
23/12/2022	Chapel Street, Shipdham - Shared Ownership	Planning Consultant	625.00	PARKER PLANNING SERVICES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
31/01/2023	Chapel Street, Shipdham - Shared Ownership	Planning Consultant	625.00	PARKER PLANNING SERVICES LIMITED
31/10/2022	Chapel Street, Shipdham - Shared Ownership	Site Investigation/Survey	90.75	CREATE CONSULTING ENGINEERS LIMITED
31/12/2022	Chapel Street, Shipdham - Shared Ownership	Site Investigation/Survey	268.13	CREATE CONSULTING ENGINEERS LIMITED
17/02/2023	Chapel Street, Shipdham - Shared Ownership	Site Investigation/Survey	275.26	JAMES BLAKE ASSOCIATES LIMITED
28/02/2023	Chapel Street, Shipdham - Shared Ownership	Site Investigation/Survey	330.00	JAMES BLAKE ASSOCIATES LIMITED
20/01/2023	Cringleford, South Norfolk - Affordable Rent Grant Funded	Legal Fees - Non Purchase or Sale	793.00	BEVAN BRITTAN LLP
29/04/2022	Cringleford, South Norfolk - Affordable Rent Grant Funded	Legal Fees - Purchase	570.00	BEVAN BRITTAN LLP
12/12/2022	Cringleford, South Norfolk - Affordable Rent Grant Funded	Legal Fees - Purchase	873.00	BEVAN BRITTAN LLP
12/12/2022	Cringleford, South Norfolk - Affordable Rent Grant Funded	Legal Fees - Purchase	18.00	BEVAN BRITTAN LLP
03/02/2023	Cringleford, South Norfolk - Affordable Rent Grant Funded	Legal Fees - Purchase	351.00	BEVAN BRITTAN LLP
08/03/2023	East & West Merton Road, Walker (Walker Road Frontage Sites) - Affordable Rent	Legal Fees - Non Purchase or Sale	12,000.00	WARD HADAWAY SOLICITORS
06/02/2023	East & West Merton Road, Walker (Walker Road Frontage Sites) - Affordable Rent	Legal Fees - Purchase	1,500.00	WARD HADAWAY SOLICITORS
08/03/2023	East & West Merton Road, Walker (Walker Road Frontage Sites) - Affordable Rent	Legal Fees - Purchase	1,163.38	WARD HADAWAY SOLICITORS
24/03/2023	East & West Merton Road, Walker (Walker Road Frontage Sites) - Affordable Rent	Legal Fees - Purchase	1,120.00	WARD HADAWAY SOLICITORS
08/03/2023	East & West Merton Road, Walker (Walker Road Frontage Sites) - Affordable Rent	Purchase - Monies	10,000.00	WARD HADAWAY SOLICITORS
22/12/2022	East & West Merton Road, Walker (Walker Road Frontage Sites) - Affordable Rent	Valuation Fees - Acquisitions	2,640.00	RESIDENTIALLY
16/01/2023	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Non Purchase or Sale	500.00	WARD HADAWAY SOLICITORS
16/01/2023	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Non Purchase or Sale	500.00	WARD HADAWAY SOLICITORS
30/12/2022	Fernmount New Milton - Affordable Rent	External Programme Manager	2,328.00	MACE LTD
30/12/2022	Fernmount New Milton - Affordable Rent	External Programme Manager	2,700.00	RIDGE & PARTNERS LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
31/01/2023	Fernmount New Milton - Affordable Rent	External Programme Manager	2,778.00	MACE LTD
31/01/2023	Fernmount New Milton - Affordable Rent	External Programme Manager	2,700.00	RIDGE & PARTNERS LLP
22/02/2023	Fernmount New Milton - Affordable Rent	External Programme Manager	4,200.00	JONES LANG LASALLE
27/02/2023	Fernmount New Milton - Affordable Rent	External Programme Manager	2,328.00	MACE LTD
28/02/2023	Fernmount New Milton - Affordable Rent	External Programme Manager	2,700.00	RIDGE & PARTNERS LLP
27/03/2023	Fernmount New Milton - Affordable Rent	External Programme Manager	2,328.00	MACE LTD
31/03/2023	Fernmount New Milton - Affordable Rent	External Programme Manager	2,700.00	RIDGE & PARTNERS LLP
30/11/2022	Fernmount New Milton - Affordable Rent	Legal Fees - Purchase	519.60	BEVAN BRITTAN LLP
31/01/2023	Fernmount New Milton - Affordable Rent	Legal Fees - Purchase	1,407.00	BEVAN BRITTAN LLP
22/02/2022	Fernmount New Milton - Affordable Rent	Miscellaneous Works	4,068.00	JONES LANG LASALLE
22/12/2022	Fernmount New Milton - Affordable Rent	Works - Main Contract	620,060.41	LOVELL LATER LIVING LLP
30/01/2023	Fernmount New Milton - Affordable Rent	Works - Main Contract	431,747.74	LOVELL LATER LIVING LLP
01/03/2023	Fernmount New Milton - Affordable Rent	Works - Main Contract	672,757.18	LOVELL LATER LIVING LLP
30/03/2023	Fernmount New Milton - Affordable Rent	Works - Main Contract	626,323.44	LOVELL LATER LIVING LLP
28/10/2022	Gillingham Phase 1 and 2 - Affordable Rent	Construction - Planning Design Fees	1,156.80	PEGASUS PLANNING GROUP LTD
24/11/2022	Gillingham Phase 1 and 2 - Affordable Rent	Infra - Prof Fees - Continuing Legals	257.10	BEVAN BRITTAN LLP
20/12/2022	Gillingham Phase 1 and 2 - Affordable Rent	Planning Fees	1,945.25	RSK BIOCENSUS LIMITED
30/11/2022	Gillingham Phase 1 and 2 - Affordable Rent	Site Investigation/Survey	3,514.90	SOUTHERN TESTING LABORATORIES LIMITED
28/10/2022	Gillingham Phase 1 and 2 - Shared Ownership	Construction - Planning Design Fees	1,735.20	PEGASUS PLANNING GROUP LTD
24/11/2022	Gillingham Phase 1 and 2 - Shared Ownership	Infra - Prof Fees - Continuing Legals	279.45	BEVAN BRITTAN LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/12/2022	Gillingham Phase 1 and 2 - Shared Ownership	Planning Fees	1,621.04	RSK BIOCENSUS LIMITED
09/01/2023	Havant College, Waterlooville, Portsmouth, PO78AA - Affordable Rent	Planning Fees	1,879.92	AWCOCK WARD PARTNERSHIP AWP
31/12/2022	Havant College, Waterlooville, Portsmouth, PO78AA - Shared Ownership	Planning Fees	107.87	THE Y FACTORY LIMITED
09/01/2023	Havant College, Waterlooville, Portsmouth, PO78AA - Shared Ownership	Planning Fees	2,163.40	AWCOCK WARD PARTNERSHIP AWP
27/10/2022	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Legal Fees - Purchase	6,471.97	WARD HADAWAY SOLICITORS
27/10/2022	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Legal Fees - Purchase	2.23	WARD HADAWAY SOLICITORS
15/02/2023	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Works - Main Contract	223,699.06	KEEPMOAT HOMES LTD
13/03/2023	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Works - Main Contract	94,464.00	KEEPMOAT HOMES LTD
27/10/2022	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Legal Fees - Purchase	4,285.99	WARD HADAWAY SOLICITORS
27/10/2022	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Legal Fees - Purchase	1.77	WARD HADAWAY SOLICITORS
15/02/2023	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Works - Main Contract	199,973.39	KEEPMOAT HOMES LTD
13/03/2023	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Works - Main Contract	84,445.00	KEEPMOAT HOMES LTD
22/02/2023	Higher Newham Farm, Truro - Shared Ownership Grant	Employers Agent - External	5,713.45	AIREY MILLER LTD
20/12/2022	Higher Newham Farm, Truro - Shared Ownership Grant	Engineer - Civil	143.63	AWCOCK WARD PARTNERSHIP AWP
29/01/2023	Higher Newham Farm, Truro - Shared Ownership Grant	Engineer - Civil	1,150.00	AWCOCK WARD PARTNERSHIP AWP
21/12/2022	Ikea Way, Exeter - Affordable Rent	Employers Agent - External	38,754.00	AIREY MILLER LTD
29/12/2022	Ikea Way, Exeter - Affordable Rent	Legal Fees - Purchase	13,596.70	BEVAN BRITTAN LLP
22/12/2022	Ikea Way, Exeter - Affordable Rent	Valuation Fees - Acquisitions	2,428.80	RESIDENTIALLY
06/01/2023	Ikea Way, Exeter - Affordable Rent	Valuation Fees - Acquisitions	70,995.16	LSL LAND & NEW HOMES LIMITED
29/12/2022	Ikea Way, Exeter - Shared Ownership	Legal Fees - Purchase	41,990.80	BEVAN BRITTAN LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
22/12/2022	Ikea Way, Exeter - Shared Ownership	Valuation Fees - Acquisitions	8,096.00	RESIDENTIALLY
06/01/2023	Ikea Way, Exeter - Shared Ownership	Valuation Fees - Acquisitions	182,712.37	LSL LAND & NEW HOMES LIMITED
08/12/2022	Lambs Road, Thornton AR Grant	Legal Fees - Purchase	3,120.00	TROWERS & HAMLINS(MANCHESTER)
08/12/2022	Lambs Road, Thornton AR Grant	Legal Fees - Purchase	10,920.00	TROWERS & HAMLINS(MANCHESTER)
02/03/2023	Lambs Road, Thornton AR Grant	Legal Fees - Purchase	2,144.32	TROWERS & HAMLINS(MANCHESTER)
22/09/2022	Lambs Road, Thornton AR Grant	Valuation Fees - Acquisitions	780.00	THOMSON CS LTD T/A THOMSON ASSOCIATES
08/12/2022	Lambs Road, Thornton SO Grant	Legal Fees - Purchase	1,400.00	TROWERS & HAMLINS(MANCHESTER)
08/12/2022	Lambs Road, Thornton SO Grant	Legal Fees - Purchase	4,900.00	TROWERS & HAMLINS(MANCHESTER)
02/03/2023	Lambs Road, Thornton SO Grant	Legal Fees - Purchase	962.20	TROWERS & HAMLINS(MANCHESTER)
22/09/2022	Lambs Road, Thornton SO Grant	Valuation Fees - Acquisitions	350.00	THOMSON CS LTD T/A THOMSON ASSOCIATES
27/01/2023	Longden Terrace, Warsop - Affordable Rent	Legal Fees - Purchase	153.00	BEVAN BRITTAN LLP
27/01/2023	Longden Terrace, Warsop - Affordable Rent	Legal Fees - Purchase	5,481.01	BEVAN BRITTAN LLP
04/01/2023	Marine Gardens AR	Works - Main Contract	117.00	TRAVIS PERKINS TRADING CO LTD
11/01/2023	Marine Gardens AR	Works - Main Contract	3,924.60	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/01/2023	Marine Gardens AR	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED
18/01/2023	Marine Gardens AR	Works - Main Contract	1,872.00	RECONOMY UK LTD
25/01/2023	Marine Gardens AR	Works - Main Contract	469.09	CROWN PAINTS LIMITED
25/01/2023	Marine Gardens AR	Works - Main Contract	404.16	CROWN PAINTS LIMITED
25/01/2023	Marine Gardens AR	Works - Main Contract	1,103.76	NEW ERA FUELS LIMITED
25/01/2023	Marine Gardens AR	Works - Main Contract	450.00	SCOPE IT LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/01/2023	Marine Gardens AR	Works - Main Contract	262.08	THE HIRE PLACE
25/01/2023	Marine Gardens AR	Works - Main Contract	142.32	THE HIRE PLACE
25/01/2023	Marine Gardens AR	Works - Main Contract	262.08	THE HIRE PLACE
25/01/2023	Marine Gardens AR	Works - Main Contract	630.00	THE HIRE PLACE
01/02/2023	Marine Gardens AR	Works - Main Contract	12,463.92	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
01/02/2023	Marine Gardens AR	Works - Main Contract	1,600.00	MALCOLM DINNING
01/02/2023	Marine Gardens AR	Works - Main Contract	489.61	THE HIRE PLACE
01/02/2023	Marine Gardens AR	Works - Main Contract	326.64	THE HIRE PLACE
01/02/2023	Marine Gardens AR	Works - Main Contract	449.40	THE HIRE PLACE
15/02/2023	Marine Gardens AR	Works - Main Contract	324.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/02/2023	Marine Gardens AR	Works - Main Contract	648.00	NORTH TYNESIDE COUNCIL
15/02/2023	Marine Gardens AR	Works - Main Contract	34.98	P F CUSACK (TOOL SUPPLIES) LTD
15/02/2023	Marine Gardens AR	Works - Main Contract	199.65	TRAVIS PERKINS TRADING CO LTD
15/02/2023	Marine Gardens AR	Works - Main Contract	185.62	TRAVIS PERKINS TRADING CO LTD
22/02/2023	Marine Gardens AR	Works - Main Contract	1,600.00	MALCOLM DINNING
22/02/2023	Marine Gardens AR	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED
22/02/2023	Marine Gardens AR	Works - Main Contract	210.92	THE HIRE PLACE
22/02/2023	Marine Gardens AR	Works - Main Contract	210.92	THE HIRE PLACE
22/02/2023	Marine Gardens AR	Works - Main Contract	210.92	THE HIRE PLACE
22/02/2023	Marine Gardens AR	Works - Main Contract	1,738.80	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
22/02/2023	Marine Gardens AR	Works - Main Contract	325.08	THE HIRE PLACE
22/02/2023	Marine Gardens AR	Works - Main Contract	489.61	THE HIRE PLACE
22/02/2023	Marine Gardens AR	Works - Main Contract	210.92	THE HIRE PLACE
22/02/2023	Marine Gardens AR	Works - Main Contract	864.00	THE HIRE PLACE
22/02/2023	Marine Gardens AR	Works - Main Contract	232.76	TRAVIS PERKINS TRADING CO LTD
08/03/2023	Marine Gardens AR	Works - Main Contract	148.20	PORTALPLANQUEST LTD
15/03/2023	Marine Gardens AR	Works - Main Contract	1,600.00	MALCOLM DINNING
22/03/2023	Marine Gardens AR	Works - Main Contract	326.69	TRAVIS PERKINS TRADING CO LTD
15/03/2023	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	9,000.00	THRIVE ARCHITECTS LIMITED
22/03/2023	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	14,400.00	THRIVE ARCHITECTS LIMITED
28/10/2022	Marlborough Park Phase 2 - Affordable Rent	Construction - Planning Design Fees	769.50	PEGASUS PLANNING GROUP LTD
25/11/2022	Marlborough Park Phase 2 - Affordable Rent	Construction - Planning Design Fees	2,254.06	PEGASUS PLANNING GROUP LTD
28/02/2023	Marlborough Park Phase 2 - Affordable Rent	Construction - Planning Design Fees	585.00	ROBERTS LIMBRICK LTD
28/10/2022	Marlborough Park Phase 2 - Shared Ownership	Construction - Planning Design Fees	128.25	PEGASUS PLANNING GROUP LTD
25/11/2022	Marlborough Park Phase 2 - Shared Ownership	Construction - Planning Design Fees	450.82	PEGASUS PLANNING GROUP LTD
28/02/2023	Marlborough Park Phase 2 - Shared Ownership	Construction - Planning Design Fees	97.50	ROBERTS LIMBRICK LTD
29/07/2022	Michael Tyler Furniture Factory - Affordable Rent - Woodlands Way	Architect Fees	2,730.00	THRIVE ARCHITECTS (SOUTH WEST) LIMITED
30/11/2022	Michael Tyler Furniture Factory - Affordable Rent - Woodlands Way	Architect Fees	780.00	THRIVE ARCHITECTS (SOUTH WEST) LIMITED
23/09/2022	Michael Tyler Furniture Factory - Affordable Rent - Woodlands Way	Legal Fees - Purchase	7.80	BEVAN BRITTAN LLP
23/09/2022	Michael Tyler Furniture Factory - Affordable Rent - Woodlands Way	Legal Fees - Purchase	3,042.00	BEVAN BRITTAN LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/09/2022	Michael Tyler Furniture Factory - Affordable Rent - Woodlands Way	Legal Fees - Purchase	1,877.06	BEVAN BRITTAN LLP
31/01/2023	Michael Tyler Furniture Factory - Affordable Rent - Woodlands Way	Legal Fees - Purchase	1,299.11	BEVAN BRITTAN LLP
31/01/2023	Michael Tyler Furniture Factory - Affordable Rent - Woodlands Way	Legal Fees - Purchase	326.95	BEVAN BRITTAN LLP
03/01/2023	Michael Tyler Furniture Factory - Affordable Rent - Woodlands Way	Planning Consultant	1,243.13	KLW LIMITED T/A KEMBER LOUDON WILLIAMS
31/12/2022	Michael Tyler Furniture Factory - Affordable Rent - Woodlands Way	Site Investigation/Survey	900.00	ASPECT ECOLOGY LIMITED
15/11/2022	Michael Tyler Furniture Factory - Affordable Rent - Woodlands Way	Valuation Fees - Acquisitions	1,140.00	HUNT COMMERCIAL LTD
29/07/2022	Michael Tyler Furniture Factory - Shared Ownership - Woodlands Way	Architect Fees	1,225.00	THRIVE ARCHITECTS (SOUTH WEST) LIMITED
30/11/2022	Michael Tyler Furniture Factory - Shared Ownership - Woodlands Way	Architect Fees	350.00	THRIVE ARCHITECTS (SOUTH WEST) LIMITED
23/09/2022	Michael Tyler Furniture Factory - Shared Ownership - Woodlands Way	Legal Fees - Purchase	4.20	BEVAN BRITTAN LLP
23/09/2022	Michael Tyler Furniture Factory - Shared Ownership - Woodlands Way	Legal Fees - Purchase	1,365.00	BEVAN BRITTAN LLP
30/09/2022	Michael Tyler Furniture Factory - Shared Ownership - Woodlands Way	Legal Fees - Purchase	842.28	BEVAN BRITTAN LLP
31/01/2023	Michael Tyler Furniture Factory - Shared Ownership - Woodlands Way	Legal Fees - Purchase	176.05	BEVAN BRITTAN LLP
31/01/2023	Michael Tyler Furniture Factory - Shared Ownership - Woodlands Way	Legal Fees - Purchase	582.93	BEVAN BRITTAN LLP
03/01/2023	Michael Tyler Furniture Factory - Shared Ownership - Woodlands Way	Planning Consultant	621.56	KLW LIMITED T/A KEMBER LOUDON WILLIAMS
31/12/2022	Michael Tyler Furniture Factory - Shared Ownership - Woodlands Way	Site Investigation/Survey	500.00	ASPECT ECOLOGY LIMITED
04/01/2023	Northumberland St - Norwich AR	Works - Main Contract	3,188.16	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/01/2023	Northumberland St - Norwich AR	Works - Main Contract	2,517.84	STAIRCRAFT GROUP LIMITED
04/01/2023	Northumberland St - Norwich AR	Works - Main Contract	585.60	TRAVIS PERKINS TRADING CO LTD
11/01/2023	Northumberland St - Norwich AR	Works - Main Contract	3,188.16	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/01/2023	Northumberland St - Norwich AR	Works - Main Contract	5,620.76	CRENDON TIMBER ENGINEERING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/01/2023	Northumberland St - Norwich AR	Works - Main Contract	2,387.21	CRENDON TIMBER ENGINEERING
11/01/2023	Northumberland St - Norwich AR	Works - Main Contract	882.41	I G DOORS LIMITED
11/01/2023	Northumberland St - Norwich AR	Works - Main Contract	882.41	I G DOORS LIMITED
11/01/2023	Northumberland St - Norwich AR	Works - Main Contract	882.41	I G DOORS LIMITED
11/01/2023	Northumberland St - Norwich AR	Works - Main Contract	882.41	I G DOORS LIMITED
11/01/2023	Northumberland St - Norwich AR	Works - Main Contract	882.41	I G DOORS LIMITED
11/01/2023	Northumberland St - Norwich AR	Works - Main Contract	882.41	I G DOORS LIMITED
11/01/2023	Northumberland St - Norwich AR	Works - Main Contract	882.41	I G DOORS LIMITED
11/01/2023	Northumberland St - Norwich AR	Works - Main Contract	882.41	I G DOORS LIMITED
11/01/2023	Northumberland St - Norwich AR	Works - Main Contract	882.41	I G DOORS LIMITED
11/01/2023	Northumberland St - Norwich AR	Works - Main Contract	882.41	I G DOORS LIMITED
11/01/2023	Northumberland St - Norwich AR	Works - Main Contract	882.41	I G DOORS LIMITED
11/01/2023	Northumberland St - Norwich AR	Works - Main Contract	688.74	LORDS BUILDERS MERCHANT
11/01/2023	Northumberland St - Norwich AR	Works - Main Contract	619.15	P F CUSACK (TOOL SUPPLIES) LTD
18/01/2023	Northumberland St - Norwich AR	Works - Main Contract	3,390.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/01/2023	Northumberland St - Norwich AR	Works - Main Contract	3,204.96	LONDON LINTELS LIMITED
18/01/2023	Northumberland St - Norwich AR	Works - Main Contract	1,748.16	LONDON LINTELS LIMITED
18/01/2023	Northumberland St - Norwich AR	Works - Main Contract	2,196.00	TRAVIS PERKINS TRADING CO LTD
25/01/2023	Northumberland St - Norwich AR	Works - Main Contract	446.98	HUWS GRAY T/A THE TIMBER GROUP LIMITED
25/01/2023	Northumberland St - Norwich AR	Works - Main Contract	655.54	LONDON LINTELS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/01/2023	Northumberland St - Norwich AR	Works - Main Contract	828.12	ONESITE BUILDING PRODUCTS LIMITED
25/01/2023	Northumberland St - Norwich AR	Works - Main Contract	337.00	P F CUSACK (TOOL SUPPLIES) LTD
25/01/2023	Northumberland St - Norwich AR	Works - Main Contract	1,248.00	RECONOMY UK LTD
25/01/2023	Northumberland St - Norwich AR	Works - Main Contract	498.00	RECONOMY UK LTD
25/01/2023	Northumberland St - Norwich AR	Works - Main Contract	498.00	RECONOMY UK LTD
25/01/2023	Northumberland St - Norwich AR	Works - Main Contract	744.00	RECONOMY UK LTD
25/01/2023	Northumberland St - Norwich AR	Works - Main Contract	252.00	RECONOMY UK LTD
01/02/2023	Northumberland St - Norwich AR	Works - Main Contract	882.41	I G DOORS LIMITED
01/02/2023	Northumberland St - Norwich AR	Works - Main Contract	882.41	I G DOORS LIMITED
01/02/2023	Northumberland St - Norwich AR	Works - Main Contract	882.41	I G DOORS LIMITED
01/02/2023	Northumberland St - Norwich AR	Works - Main Contract	882.41	I G DOORS LIMITED
01/02/2023	Northumberland St - Norwich AR	Works - Main Contract	326.93	ONESITE BUILDING PRODUCTS LIMITED
01/02/2023	Northumberland St - Norwich AR	Works - Main Contract	118.69	P F CUSACK (TOOL SUPPLIES) LTD
01/02/2023	Northumberland St - Norwich AR	Works - Main Contract	270.00	SOCOTEC UK LIMITED
01/02/2023	Northumberland St - Norwich AR	Works - Main Contract	2,517.84	STAIRCRAFT GROUP LIMITED
01/02/2023	Northumberland St - Norwich AR	Works - Main Contract	663.96	THE HIRE PLACE
02/02/2023	Northumberland St - Norwich AR	Works - Main Contract	1,580.27	NEW ERA FUELS LIMITED
08/02/2023	Northumberland St - Norwich AR	Works - Main Contract	882.41	I G DOORS LIMITED
08/02/2023	Northumberland St - Norwich AR	Works - Main Contract	882.41	I G DOORS LIMITED
08/02/2023	Northumberland St - Norwich AR	Works - Main Contract	152.06	P F CUSACK (TOOL SUPPLIES) LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/02/2023	Northumberland St - Norwich AR	Works - Main Contract	333.14	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/02/2023	Northumberland St - Norwich AR	Works - Main Contract	716.48	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/02/2023	Northumberland St - Norwich AR	Works - Main Contract	497.88	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/02/2023	Northumberland St - Norwich AR	Works - Main Contract	335.94	LORDS BUILDERS MERCHANT
15/02/2023	Northumberland St - Norwich AR	Works - Main Contract	200.88	ONESITE BUILDING PRODUCTS LIMITED
15/02/2023	Northumberland St - Norwich AR	Works - Main Contract	2,517.84	STAIRCRAFT GROUP LIMITED
22/02/2023	Northumberland St - Norwich AR	Works - Main Contract	2,387.21	CRENDON TIMBER ENGINEERING
22/02/2023	Northumberland St - Norwich AR	Works - Main Contract	5,620.76	CRENDON TIMBER ENGINEERING
22/02/2023	Northumberland St - Norwich AR	Works - Main Contract	882.41	I G DOORS LIMITED
22/02/2023	Northumberland St - Norwich AR	Works - Main Contract	882.41	I G DOORS LIMITED
22/02/2023	Northumberland St - Norwich AR	Works - Main Contract	1,597.25	NEW ERA FUELS LIMITED
22/02/2023	Northumberland St - Norwich AR	Works - Main Contract	132.54	SERVICE GRAPHICS
01/03/2023	Northumberland St - Norwich AR	Works - Main Contract	963.40	ONESITE BUILDING PRODUCTS LIMITED
01/03/2023	Northumberland St - Norwich AR	Works - Main Contract	120.00	THE HIRE PLACE
01/03/2023	Northumberland St - Norwich AR	Works - Main Contract	134.40	THE HIRE PLACE
01/03/2023	Northumberland St - Norwich AR	Works - Main Contract	181.44	THE HIRE PLACE
01/03/2023	Northumberland St - Norwich AR	Works - Main Contract	138.00	THE HIRE PLACE
01/03/2023	Northumberland St - Norwich AR	Works - Main Contract	110.40	THE HIRE PLACE
01/03/2023	Northumberland St - Norwich AR	Works - Main Contract	181.44	THE HIRE PLACE
01/03/2023	Northumberland St - Norwich AR	Works - Main Contract	144.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
01/03/2023	Northumberland St - Norwich AR	Works - Main Contract	77.76	THE HIRE PLACE
01/03/2023	Northumberland St - Norwich AR	Works - Main Contract	207.36	THE HIRE PLACE
01/03/2023	Northumberland St - Norwich AR	Works - Main Contract	108.00	THE HIRE PLACE
01/03/2023	Northumberland St - Norwich AR	Works - Main Contract	626.40	THE HIRE PLACE
08/03/2023	Northumberland St - Norwich AR	Works - Main Contract	1,571.72	HUWS GRAY T/A THE TIMBER GROUP LIMITED
08/03/2023	Northumberland St - Norwich AR	Works - Main Contract	600.55	I G DOORS LIMITED
08/03/2023	Northumberland St - Norwich AR	Works - Main Contract	357.00	P F CUSACK (TOOL SUPPLIES) LTD
08/03/2023	Northumberland St - Norwich AR	Works - Main Contract	270.00	SOCOTEC UK LIMITED
08/03/2023	Northumberland St - Norwich AR	Works - Main Contract	474.00	TRAVIS PERKINS TRADING CO LTD
08/03/2023	Northumberland St - Norwich AR	Works - Main Contract	732.00	TRAVIS PERKINS TRADING CO LTD
14/03/2023	Northumberland St - Norwich AR	Works - Main Contract	22.73	ONESITE BUILDING PRODUCTS LIMITED
14/03/2023	Northumberland St - Norwich AR	Works - Main Contract	1,053.40	ONESITE BUILDING PRODUCTS LIMITED
14/03/2023	Northumberland St - Norwich AR	Works - Main Contract	2,095.45	ONESITE BUILDING PRODUCTS LIMITED
15/03/2023	Northumberland St - Norwich AR	Works - Main Contract	208.06	HUWS GRAY T/A THE TIMBER GROUP LIMITED
22/03/2023	Northumberland St - Norwich AR	Works - Main Contract	105.00	CRENDON TIMBER ENGINEERING
22/03/2023	Northumberland St - Norwich AR	Works - Main Contract	1,200.00	HAMSON BARRON SMITH LIMITED
22/03/2023	Northumberland St - Norwich AR	Works - Main Contract	355.54	HUWS GRAY T/A THE TIMBER GROUP LIMITED
22/03/2023	Northumberland St - Norwich AR	Works - Main Contract	10,455.97	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
22/03/2023	Northumberland St - Norwich AR	Works - Main Contract	2,188.52	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
22/03/2023	Northumberland St - Norwich AR	Works - Main Contract	944.40	LONDON HEARTS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
28/03/2023	Northumberland St - Norwich AR	Works - Main Contract	600.00	ANCON LTD
29/03/2023	Northumberland St - Norwich AR	Works - Main Contract	12,423.26	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
29/03/2023	Northumberland St - Norwich AR	Works - Main Contract	1,750.24	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
29/03/2023	Northumberland St - Norwich AR	Works - Main Contract	277.20	TRAVIS PERKINS TRADING CO LTD
06/12/2022	Northumberland Street, Norwich - Affordable Rent	Architect Fees	1,200.00	HGP ARCHITECTS
24/01/2023	Northumberland Street, Norwich - Affordable Rent	Legal Fees - Non Purchase or Sale	1,000.00	PINSENT MASONS LLP
23/02/2023	Northumberland Street, Norwich - Affordable Rent	Legal Fees - Non Purchase or Sale	12,007.20	PINSENT MASONS LLP
03/03/2023	Northumberland Street, Norwich - Affordable Rent	Legal Fees - Non Purchase or Sale	1,137.30	PINSENT MASONS LLP
31/12/2022	Northumberland Street, Norwich - Affordable Rent	Other Consultants Fee	1,620.00	HAMSON BARRON SMITH LIMITED
31/01/2023	Northumberland Street, Norwich - Affordable Rent	Planning Fees	148.20	PARKER PLANNING SERVICES LIMITED
22/12/2022	Northumberland Street, Norwich - Affordable Rent	Works - Main Contract	377,232.50	PFP DEVELOPMENTS LIMITED
28/02/2023	Northumberland Street, Norwich - Affordable Rent	Works - Main Contract	158,502.50	PFP DEVELOPMENTS LIMITED
20/12/2022	Parkway Close, Leeds - Affordable Rent Grant Funded	Other Consultants Fee	93.03	GW CLERK OF WORKS SERVICES LTD
27/01/2023	Parkway Close, Leeds - Affordable Rent Grant Funded	Other Consultants Fee	223.26	GW CLERK OF WORKS SERVICES LTD
27/02/2023	Parkway Close, Leeds - Affordable Rent Grant Funded	Other Consultants Fee	297.68	GW CLERK OF WORKS SERVICES LTD
18/01/2023	Parkway Close, Leeds - Affordable Rent Grant Funded	Works - Main Contract	233,112.50	KEEPMOAT HOMES LTD
21/03/2023	Parkway Close, Leeds - Affordable Rent Grant Funded	Works - Main Contract	76,704.17	KEEPMOAT HOMES LTD
20/12/2022	Parkway Close, Leeds - Shared Ownership Grant Funded	Other Consultants Fee	133.73	GW CLERK OF WORKS SERVICES LTD
27/01/2023	Parkway Close, Leeds - Shared Ownership Grant Funded	Other Consultants Fee	320.94	GW CLERK OF WORKS SERVICES LTD
27/02/2023	Parkway Close, Leeds - Shared Ownership Grant Funded	Other Consultants Fee	427.92	GW CLERK OF WORKS SERVICES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/01/2023	Parkway Close, Leeds - Shared Ownership Grant Funded	Works - Main Contract	431,448.96	KEEPMOAT HOMES LTD
14/02/2023	Parkway Close, Leeds - Shared Ownership Grant Funded	Works - Main Contract	189,260.44	KEEPMOAT HOMES LTD
28/02/2023	Parkway Close, Leeds - Shared Ownership Grant Funded	Works - Main Contract	208,186.46	KEEPMOAT HOMES LTD
21/03/2023	Parkway Close, Leeds - Shared Ownership Grant Funded	Works - Main Contract	307,478.65	KEEPMOAT HOMES LTD
28/02/2023	Preston Road, Grimsargh, Lancashire - Affordable Rent	Principle Designer / Construction Design & Management (CDM)	960.00	AA PROJECTS LIMITED
28/03/2023	Rivers Edge South Shields - Affordable Rent	Purchase - Monies	158,995.90	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
09/03/2023	Sandy Lane, Cottam, Preston - Affordable Rent	Other Consultants Fee	469.92	NICEIC GROUP LTD
28/02/2023	Sandy Lane, Cottam, Preston - Affordable Rent	Principle Designer / Construction Design & Management (CDM)	433.72	AA PROJECTS LIMITED
04/01/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,020.00	ASPECT ECOLOGY LIMITED
25/01/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	4,110.00	HADLEY CONSULTING ENGINEERS LIMITED
15/03/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	3,780.00	SADLER ENERGY AND ENVIRONMENTAL SERVICES LIMITED
22/03/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	5,040.00	RESIDENTIALLY
11/01/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	2,573.40	SMITH JENKINS LIMITED
01/02/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	22,610.40	EGNIOL CONSULTING LIMITED
08/02/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	25,885.32	MILTON KEYNES COUNCIL
22/02/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	5,510.40	EGNIOL CONSULTING LIMITED
08/03/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	3,360.00	GRAHAM PROJECTS AND CONSULTING LIMITED
15/03/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	459.00	BEVAN BRITTAN LLP
22/03/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	6,000.00	SADLER ENERGY AND ENVIRONMENTAL SERVICES LIMITED
04/01/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	2,005.50	ASPECT ECOLOGY LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/01/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	10,505.40	EGNIOL CONSULTING LIMITED
01/02/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	4,110.00	HADLEY CONSULTING ENGINEERS LIMITED
22/03/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	944.40	LONDON HEARTS
27/01/2023	Seacroft Crescent 16no. Units - Shared Ownership	Other Consultants Fee	52.80	GW CLERK OF WORKS SERVICES LTD
25/03/2022	Seacroft Crescent 33 no. Units - Affordable Rent	Legal Fees - Non Purchase or Sale	1,020.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
27/01/2023	Seacroft Crescent 33 no. Units - Affordable Rent	Other Consultants Fee	107.20	GW CLERK OF WORKS SERVICES LTD
02/03/2023	Shaftesbury Avenue, South Shields - Affordable Rent	Works - Main Contract	504,878.05	PFP DEVELOPMENTS LIMITED
18/10/2022	St Neots Garage Sites Phase 1 - Affordable Rent	Architect Fees	8,744.27	THE DESIGN PARTNERSHIP (ELY) LIMITED
22/12/2022	St Neots Garage Sites Phase 1 - Affordable Rent	Other Consultants Fee	3,600.00	CARTER JONAS LLP
23/12/2022	St Neots Garage Sites Phase 1 - Affordable Rent	Other Consultants Fee	5,412.00	ROSSI LONG CONSULTING LTD
31/01/2023	St Neots Garage Sites Phase 1 - Affordable Rent	Other Consultants Fee	3,480.00	RESIDENTIALLY
31/01/2023	St Neots Garage Sites Phase 1 - Affordable Rent	Other Consultants Fee	2,709.00	ROSSI LONG CONSULTING LTD
23/02/2023	St Neots Garage Sites Phase 1 - Affordable Rent	Other Consultants Fee	900.00	VECTOS
17/08/2022	St Neots Garage Sites Phase 1 - Affordable Rent	Principle Designer / Construction Design & Management (CDM)	1,530.00	SWECO UK LIMITED
31/10/2022	Suffolk House/Butts Grove Way, Huntingdon - Affordable Rent	Legal Fees - Non Purchase or Sale	1,470.60	BEVAN BRITTAN LLP
31/01/2023	Suffolk House/Butts Grove Way, Huntingdon - Affordable Rent	Other Consultants Fee	7,860.00	RG & P LIMITED
31/12/2022	Suffolk House/Butts Grove Way, Huntingdon - Affordable Rent	Planning Consultant	300.00	RG & P LIMITED
31/01/2023	Suffolk House/Butts Grove Way, Huntingdon - Affordable Rent	Planning Consultant	1,500.00	RG & P LIMITED
28/02/2023	Suffolk House/Butts Grove Way, Huntingdon - Affordable Rent	Planning Consultant	1,800.00	RG & P LIMITED
31/03/2023	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1- Affordable Rent	Purchase - Monies	166,080.00	BEVAN BRITTAN LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
31/03/2023	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Purchase - Monies	171,420.00	BEVAN BRITTAN LLP
28/03/2023	The Hawthorns, Hebburn - Affordable Rent	Purchase - Monies	49,323.20	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT

