

Places for People

Transparency Report

January 2024 to March 2024



Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/01/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED
17/01/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	11,225.09	COAST SERVICES UK LTD
17/01/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	240.95	P F CUSACK (TOOL SUPPLIES) LTD
31/01/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	161.43	P F CUSACK (TOOL SUPPLIES) LTD
07/02/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,038.00	RECONOMY UK LTD
06/03/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	384.00	ANDERSON GODDARD LTD
06/03/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,396.64	THE HIRE PLACE
06/03/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	164.40	THE HIRE PLACE
06/03/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	482.16	THE HIRE PLACE
06/03/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	3,235.46	THE HIRE PLACE
06/03/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	264.00	THE HIRE PLACE
13/03/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	7,993.39	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/03/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	11,171.32	ENFIELD SAFETY SUPPLIES
13/03/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	120.00	THE HIRE PLACE
26/03/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,700.00	BB7 FIRE LIMITED
26/03/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	7,770.00	BM3 BIRMINGHAM LTD
26/03/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	939.90	ENFIELD SAFETY SUPPLIES
26/03/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,784.00	GRAHAM PROJECTS AND CONSULTING LIMITED
26/03/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	291.85	LORDS BUILDERS MERCHANT
26/03/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	135.36	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/03/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	3,840.00	THE HIRE PLACE
26/03/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	450.00	THE HIRE PLACE
26/03/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	241.92	THE HIRE PLACE
26/03/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	277.20	THE HIRE PLACE
26/03/2024	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,516.47	THE HIRE PLACE
03/01/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	16.99	RAINBOW SIGNS & GRAPHICS LTD
24/01/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	90.00	NEW ERA FUELS LIMITED
31/01/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	217.74	V J TECHNOLOGY LIMITED
22/02/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,700.00	BB7 FIRE LIMITED
22/02/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,245.20	GRAYSON GB LTD
22/02/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,985.60	THE HIRE PLACE
28/02/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	12,427.77	COAST SERVICES UK LTD
06/03/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	132.00	THE HIRE PLACE
06/03/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	78.00	THE HIRE PLACE
06/03/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,008.00	THE HIRE PLACE
06/03/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,298.10	THE HIRE PLACE
13/03/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	147.54	ENFIELD SAFETY SUPPLIES
13/03/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	12,000.00	PRESTON BARBER LLP
26/03/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,220.00	BB7 FIRE LIMITED
26/03/2024	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,428.00	CONSIDERATE CONSTRUCTORS SCHEME

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/01/2024	Ashby Road - Shepshed ARGRANT	Works - Main Contract	18,300.00	DUDLEYS CONSULTING ENGINEERS LTD
07/02/2024	Ashby Road - Shepshed ARGRANT	Works - Main Contract	1,800.00	E C ENERGY LIMITED TA ENERGY COUNCIL
07/02/2024	Ashby Road - Shepshed ARGRANT	Works - Main Contract	2,856.00	MARPAL LIMITED
14/02/2024	Ashby Road - Shepshed ARGRANT	Works - Main Contract	480.00	E C ENERGY LIMITED TA ENERGY COUNCIL
06/03/2024	Ashby Road - Shepshed ARGRANT	Works - Main Contract	2,100.00	E C ENERGY LIMITED TA ENERGY COUNCIL
13/03/2024	Ashby Road - Shepshed ARGRANT	Works - Main Contract	1,000.00	LEICESTERSHIRE COUNTY COUNCIL
10/01/2024	Ashby Road - Shepshed SOGRANT	Works - Main Contract	8,400.00	BM3 BIRMINGHAM LTD
06/03/2024	Ashby Road - Shepshed SOGRANT	Works - Main Contract	1,920.00	E C ENERGY LIMITED TA ENERGY COUNCIL
26/03/2024	Ashby Road - Shepshed SOGRANT	Works - Main Contract	8,400.00	BM3 BIRMINGHAM LTD
08/03/2024	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Employers Agent - External	5,656.60	AIREY MILLER LTD
02/02/2024	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Works - Main Contract	264,331.46	VISTRY HOMES LTD THAMES VALLEY
04/03/2024	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Works - Main Contract	138,721.60	VISTRY HOMES LTD THAMES VALLEY
02/02/2024	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Works - Main Contract	159,140.92	VISTRY HOMES LTD THAMES VALLEY
04/03/2024	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Works - Main Contract	83,517.43	VISTRY HOMES LTD THAMES VALLEY
21/02/2024	Bierley Lane, Bradford - Affordable Rent	Valuation Fees - Acquisitions	4,131.00	RESIDENTIALLY
21/02/2024	Bierley Lane, Bradford - Shared Ownership	Valuation Fees - Acquisitions	3,307.50	RESIDENTIALLY
25/09/2023	Bonds Lane, Biggleswade - Affordable Rent	Legal Fees - Non Purchase or Sale	544.80	BEVAN BRITTAN LLP
20/02/2024	Bonds Lane, Biggleswade - Affordable Rent	S106 Contributions	328,149.21	CENTRAL BEDFORDSHIRE COUNCIL
16/11/2023	Bonds Lane, Biggleswade - Affordable Rent	Valuation Fees - Acquisitions	2,500.00	RESIDENTIALLY
04/01/2024	Bonds Lane, Biggleswade - Affordable Rent	Works - Main Contract	3,338,373.95	CHORUS HOMES DEVELOPMENTS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/03/2024	Brodsworth 24 Grant HESP Affordable Rent	Legal Fees - Purchase	(360.00)	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
29/01/2024	Brodsworth 24 Grant HESP Affordable Rent	Other Consultants Fee	240.00	GW CLERK OF WORKS SERVICES LTD
27/02/2024	Brodsworth 24 Grant HESP Affordable Rent	Other Consultants Fee	144.00	GW CLERK OF WORKS SERVICES LTD
27/02/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Legal Fees - Purchase	7,887.60	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
21/03/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Purchase - Monies	758,000.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
14/02/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Valuation Fees - Acquisitions	2,160.00	RESIDENTIALLY
21/03/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Works - Main Contract	1,450,554.35	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
26/03/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Works - Main Contract	690,343.00	KEEPMOAT HOMES LTD
10/01/2024	Brooklands Drive, Leeds OTS 2023 - Affordable Rent	Legal Fees - Purchase	480.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
20/12/2023	Brooklands Drive, Leeds OTS 2023 - Affordable Rent	Other Consultants Fee	276.57	GW CLERK OF WORKS SERVICES LTD
29/01/2024	Brooklands Drive, Leeds OTS 2023 - Affordable Rent	Other Consultants Fee	691.42	GW CLERK OF WORKS SERVICES LTD
31/01/2024	Brooklands Drive, Leeds OTS 2023 - Affordable Rent	Purchase - Monies	(1,767.00)	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
23/01/2024	Brooklands Drive, Leeds OTS 2023 - Shared Ownership	Legal Fees - Purchase	2,251.20	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
20/12/2023	Brooklands Drive, Leeds OTS 2023 - Shared Ownership	Other Consultants Fee	251.43	GW CLERK OF WORKS SERVICES LTD
29/01/2024	Brooklands Drive, Leeds OTS 2023 - Shared Ownership	Other Consultants Fee	628.58	GW CLERK OF WORKS SERVICES LTD
31/01/2024	Brooklands Drive, Leeds OTS 2023 - Shared Ownership	Purchase - Monies	(5,301.00)	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
06/03/2024	Brunswick Street, Heywood Affordable Rent	Purchase - Monies	1,380,000.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
06/03/2024	Brunswick Street, Heywood Shared Ownership	Purchase - Monies	620,000.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
30/11/2023	Buckton Fields, Northampton, NN2 8PT - Affordable Rent	Legal Fees - Purchase	9,471.32	BIRKETTS LLP
01/03/2024	Buckton Fields, Northampton, NN2 8PT - Affordable Rent	Purchase - Monies	254,275.00	BIRKETTS LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/12/2023	Buckton Fields, Northampton, NN2 8PT - Affordable Rent	Valuation Fees - Acquisitions	3,085.20	RESIDENTIALLY
09/01/2024	Cable Wharf, Northfleet, Phase 3 - Shared Ownership	Legal Fees - Purchase	30,000.00	WARD HADAWAY SOLICITORS
06/02/2024	Cable Wharf, Northfleet, Phase 3.1	Legal Fees - Purchase	400.00	WARD HADAWAY SOLICITORS
30/01/2024	Cable Wharf, Northfleet, Phase 3.1	Purchase - Monies	2,502,600.00	WARD HADAWAY SOLICITORS
03/11/2022	Carr Lodge Affordable Rent HE Grant Funded - Phase 2	Landscaping	970.55	RESIDENTIAL MANAGEMENT GROUP LTD
03/11/2022	Carr Lodge Affordable Rent HE Grant Funded - Phase 2	Landscaping	970.55	RESIDENTIAL MANAGEMENT GROUP LTD
20/12/2023	Carr Lodge Phase 2 - Affordable Rent	Other Consultants Fee	423.28	GW CLERK OF WORKS SERVICES LTD
20/12/2023	Carr Lodge Phase 2 - Shared Ownership	Other Consultants Fee	554.27	GW CLERK OF WORKS SERVICES LTD
20/12/2023	Carr Lodge Shared Ownership HE Grant Funded - Phase 2	Other Consultants Fee	1,792.00	GW CLERK OF WORKS SERVICES LTD
29/01/2024	Carr Lodge Shared Ownership HE Grant Funded - Phase 2	Other Consultants Fee	28.72	GW CLERK OF WORKS SERVICES LTD
29/01/2024	Carr Lodge Shared Ownership HE Grant Funded - Phase 2	Other Consultants Fee	2,289.00	GW CLERK OF WORKS SERVICES LTD
27/02/2024	Carr Lodge Shared Ownership HE Grant Funded - Phase 2	Other Consultants Fee	3,089.00	GW CLERK OF WORKS SERVICES LTD
15/12/2023	Carr Lodge, Doncaster Apartments Grant - Shared Ownership	Legal Fees - Purchase	1,760.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
03/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,488.00	ANGLIAN WATER SERVICES LIMITED - DEVELOPER SERVICES RECEIPTS
03/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	234.00	BEVAN BRITTAN LLP
03/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	989.40	BEVAN BRITTAN LLP
03/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
03/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,322.76	RECONOMY UK LTD
03/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	744.00	RECONOMY UK LTD
03/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,669.20	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,620.00	RECONOMY UK LTD
03/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	3,556.70	RECONOMY UK LTD
03/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	(72.00)	RECONOMY UK LTD
03/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	234.00	THE HIRE PLACE
10/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	5,541.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
10/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,845.60	CRENDON TIMBER ENGINEERING
10/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,020.00	CRENDON TIMBER ENGINEERING
10/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,020.00	CRENDON TIMBER ENGINEERING
10/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	866.82	CRENDON TIMBER ENGINEERING
10/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,455.60	CRENDON TIMBER ENGINEERING
10/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,866.00	CRENDON TIMBER ENGINEERING
10/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	175.42	HANDLES4HOMES LIMITED
10/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,193.81	NEW ERA FUELS LIMITED
10/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	441.19	ONESITE BUILDING PRODUCTS LIMITED
10/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	421.84	ONESITE BUILDING PRODUCTS LIMITED
10/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,041.60	RAINBOW SIGNS & GRAPHICS LTD
10/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	5,364.62	RECONOMY UK LTD
10/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	(24.00)	RECONOMY UK LTD
10/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,728.84	RECONOMY UK LTD
10/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,026.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	3,500.00	BEVAN BRITTAN LLP
17/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	851.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	873.80	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,536.68	NEW ERA FUELS LIMITED
17/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	30.60	P F CUSACK (TOOL SUPPLIES) LTD
17/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	2,112.00	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
17/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	2,112.00	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
17/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	480.00	THE HIRE PLACE
17/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	18.00	THE HIRE PLACE
17/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	110.40	THE HIRE PLACE
17/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	19.80	THE HIRE PLACE
17/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	162.00	THE HIRE PLACE
17/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	390.00	THE HIRE PLACE
17/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	324.00	THE HIRE PLACE
17/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	234.00	THE HIRE PLACE
17/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,560.00	THE HIRE PLACE
17/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	120.00	THE HIRE PLACE
17/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	240.00	THE HIRE PLACE
17/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	60.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	120.00	THE HIRE PLACE
17/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	4,503.30	THE HIRE PLACE
24/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	11,875.20	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
24/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	2,832.96	STAIRCRAFT GROUP LIMITED
31/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,087.78	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,575.67	I G DOORS LIMITED
31/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
31/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	(66.00)	RECONOMY UK LTD
31/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	(66.00)	RECONOMY UK LTD
31/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,272.36	THE HIRE PLACE
31/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	144.00	THE HIRE PLACE
31/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	108.00	THE HIRE PLACE
31/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	96.00	THE HIRE PLACE
31/01/2024	Carvers Lane - Attleborough AR	Works - Main Contract	132.00	THE HIRE PLACE
07/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	67.10	HANDLES4HOMES LIMITED
07/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	435.46	HUWS GRAY T/A THE TIMBER GROUP LIMITED
07/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	491.81	HUWS GRAY T/A THE TIMBER GROUP LIMITED
07/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	246.24	HUWS GRAY T/A THE TIMBER GROUP LIMITED
07/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,349.68	STAIRCRAFT GROUP LIMITED
07/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,794.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
07/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	151.80	THE HIRE PLACE
07/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,106.40	THE HIRE PLACE
14/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	304.53	ONESITE BUILDING PRODUCTS LIMITED
14/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	705.07	STAIRCRAFT GROUP LIMITED
14/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,264.43	STAIRCRAFT GROUP LIMITED
22/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	5,541.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	394.44	CRENDON TIMBER ENGINEERING
22/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,452.62	ONESITE BUILDING PRODUCTS LIMITED
22/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	253.20	ONESITE BUILDING PRODUCTS LIMITED
22/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	270.00	SOCOTEC UK LIMITED
22/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	97.20	THE HIRE PLACE
22/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	288.00	THE HIRE PLACE
22/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,811.87	THE HIRE PLACE
22/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	129.60	THE HIRE PLACE
22/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	178.20	THE HIRE PLACE
22/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	240.00	THE HIRE PLACE
22/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	120.00	THE HIRE PLACE
22/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	120.00	THE HIRE PLACE
22/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	672.00	THE HIRE PLACE

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22/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	66.62	THE HIRE PLACE
22/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,458.00	THE HIRE PLACE
22/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	144.00	THE HIRE PLACE
22/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	388.80	THE HIRE PLACE
22/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	648.00	THE HIRE PLACE
22/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	5,303.09	TRAVIS PERKINS TRADING CO LTD
28/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	432.83	ONESITE BUILDING PRODUCTS LIMITED
28/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	115.44	STAIRCRAFT GROUP LIMITED
28/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	657.60	THE HIRE PLACE
28/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	165.31	THE HIRE PLACE
28/02/2024	Carvers Lane - Attleborough AR	Works - Main Contract	259.52	TRAVIS PERKINS TRADING CO LTD
06/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	2,270.63	NHBC
06/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,766.40	THE HIRE PLACE
06/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	332.64	TRAVIS PERKINS TRADING CO LTD
13/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	246.24	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	194.40	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	194.40	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	249.73	ONESITE BUILDING PRODUCTS LIMITED
13/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	3,519.60	REUBY AND STAGG LIMITED
13/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	204.00	REUBY AND STAGG LIMITED

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13/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	100.80	THE HIRE PLACE
13/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	2,284.80	THE HIRE PLACE
13/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	100.80	THE HIRE PLACE
13/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	100.80	THE HIRE PLACE
13/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	3,258.00	THE HIRE PLACE
13/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	2,448.00	THE HIRE PLACE
13/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	120.00	THE HIRE PLACE
13/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	828.00	THE HIRE PLACE
13/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	(240.00)	THE HIRE PLACE
13/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	(648.00)	THE HIRE PLACE
20/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	171.54	HANDLES4HOMES LIMITED
20/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	958.44	RECONOMY UK LTD
20/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	2,302.02	STAIRCRAFT GROUP LIMITED
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	456.00	ATSPACE LTD TA UK AIR TESTING
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	866.82	CRENDON TIMBER ENGINEERING
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,020.00	CRENDON TIMBER ENGINEERING
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,020.00	CRENDON TIMBER ENGINEERING
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	948.00	CRENDON TIMBER ENGINEERING
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,020.00	CRENDON TIMBER ENGINEERING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	598.80	ENFIELD SAFETY SUPPLIES
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	531.96	HANDLES4HOMES LIMITED
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	142.92	HANDLES4HOMES LIMITED
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	142.92	HANDLES4HOMES LIMITED
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	142.92	HANDLES4HOMES LIMITED
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	107.14	I G DOORS LIMITED
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	2,681.21	ONESITE BUILDING PRODUCTS LIMITED
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,051.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,051.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,051.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	5,031.60	STAIRCRAFT GROUP LIMITED
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	115.44	STAIRCRAFT GROUP LIMITED
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	100.80	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	100.80	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	36.00	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	240.00	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	858.76	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	32.18	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	523.15	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	288.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,778.48	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	234.00	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,134.00	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	151.20	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	302.40	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	3,600.37	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	126.00	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	63.00	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	1,612.80	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	100.80	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	252.00	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	358.20	TRAVIS PERKINS TRADING CO LTD
26/03/2024	Carvers Lane - Attleborough AR	Works - Main Contract	288.02	WATERCOOLERSDIRECT.COM LIMITED
03/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,800.00	BEVAN BRITTAN LLP
10/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	165.70	HANDLES4HOMES LIMITED
10/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	175.42	HANDLES4HOMES LIMITED
10/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	165.70	HANDLES4HOMES LIMITED
10/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	171.54	HANDLES4HOMES LIMITED
10/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	171.54	HANDLES4HOMES LIMITED
10/01/2024	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
10/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	462.39	ONESITE BUILDING PRODUCTS LIMITED
10/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	179.93	ONESITE BUILDING PRODUCTS LIMITED
10/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,348.64	ONESITE BUILDING PRODUCTS LIMITED
10/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	2,920.54	RECONOMY UK LTD
10/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,584.94	RECONOMY UK LTD
10/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,980.31	RECONOMY UK LTD
10/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	(66.00)	RECONOMY UK LTD
17/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,115.10	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,115.10	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,115.10	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,096.96	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	851.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	873.80	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	873.80	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,096.96	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	256.09	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	186.62	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	256.09	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	186.62	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	505.03	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED
17/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	3,150.00	SIG TRADING (CDP SUPPLY)
17/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,051.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
17/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	657.79	STAIRCRAFT GROUP LIMITED
17/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	657.79	STAIRCRAFT GROUP LIMITED
17/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	5,057.71	STAIRCRAFT GROUP LIMITED
17/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	657.79	STAIRCRAFT GROUP LIMITED
24/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	7,586.57	STAIRCRAFT GROUP LIMITED
24/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	3,946.75	STAIRCRAFT GROUP LIMITED
24/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	657.79	STAIRCRAFT GROUP LIMITED
31/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	4,378.51	I G DOORS LIMITED
31/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	(66.00)	RECONOMY UK LTD
31/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	(132.00)	RECONOMY UK LTD
31/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	320.52	THE HIRE PLACE
31/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	124.20	THE HIRE PLACE
31/01/2024	Carvers Lane - Attleborough SO	Works - Main Contract	3.36	THE HIRE PLACE
07/02/2024	Carvers Lane - Attleborough SO	Works - Main Contract	995.47	STAIRCRAFT GROUP LIMITED
07/02/2024	Carvers Lane - Attleborough SO	Works - Main Contract	792.53	TRAVIS PERKINS TRADING CO LTD
16/02/2024	Carvers Lane - Attleborough SO	Works - Main Contract	5,541.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
22/02/2024	Carvers Lane - Attleborough SO	Works - Main Contract	72.00	CRENDON TIMBER ENGINEERING
22/02/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,304.91	NEW ERA FUELS LIMITED
22/02/2024	Carvers Lane - Attleborough SO	Works - Main Contract	324.99	ONESITE BUILDING PRODUCTS LIMITED
22/02/2024	Carvers Lane - Attleborough SO	Works - Main Contract	60.00	THE HIRE PLACE
22/02/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,560.00	THE HIRE PLACE
22/02/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,493.64	THE HIRE PLACE
22/02/2024	Carvers Lane - Attleborough SO	Works - Main Contract	312.96	THE HIRE PLACE
22/02/2024	Carvers Lane - Attleborough SO	Works - Main Contract	234.00	THE HIRE PLACE
22/02/2024	Carvers Lane - Attleborough SO	Works - Main Contract	240.00	THE HIRE PLACE
22/02/2024	Carvers Lane - Attleborough SO	Works - Main Contract	66.10	TRAVIS PERKINS TRADING CO LTD
28/02/2024	Carvers Lane - Attleborough SO	Works - Main Contract	36.97	BODO LIMITED
28/02/2024	Carvers Lane - Attleborough SO	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
28/02/2024	Carvers Lane - Attleborough SO	Works - Main Contract	60.00	ONETEK SECURITY LIMITED
28/02/2024	Carvers Lane - Attleborough SO	Works - Main Contract	384.00	THE HIRE PLACE
28/02/2024	Carvers Lane - Attleborough SO	Works - Main Contract	24.00	THE HIRE PLACE
28/02/2024	Carvers Lane - Attleborough SO	Works - Main Contract	151.20	THE HIRE PLACE
28/02/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,080.00	THE HIRE PLACE
28/02/2024	Carvers Lane - Attleborough SO	Works - Main Contract	174.96	THE HIRE PLACE
28/02/2024	Carvers Lane - Attleborough SO	Works - Main Contract	138.50	TRAVIS PERKINS TRADING CO LTD
06/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
06/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	(230.17)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
06/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	(230.17)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
06/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,229.56	NEW ERA FUELS LIMITED
06/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	60.00	THE HIRE PLACE
06/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,536.00	THE HIRE PLACE
06/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	282.00	TRAVIS PERKINS TRADING CO LTD
13/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	5,939.77	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	5,939.77	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	42.00	RECONOMY UK LTD
13/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	183.60	THE HIRE PLACE
13/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,848.00	THE HIRE PLACE
20/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	171.54	HANDLES4HOMES LIMITED
20/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	171.54	HANDLES4HOMES LIMITED
20/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	171.54	HANDLES4HOMES LIMITED
20/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	186.62	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	(15.55)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,291.19	NEW ERA FUELS LIMITED
20/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	319.68	ONESITE BUILDING PRODUCTS LIMITED
20/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	(3,253.20)	UK POWER NETWORKS
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	133.62	ARDEN WINCH & CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	4,010.84	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	6,610.50	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	4,093.01	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,510.79	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	91.44	CRENDON TIMBER ENGINEERING
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,020.00	CRENDON TIMBER ENGINEERING
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,020.00	CRENDON TIMBER ENGINEERING
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	866.82	CRENDON TIMBER ENGINEERING
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	406.80	CRENDON TIMBER ENGINEERING
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,020.00	CRENDON TIMBER ENGINEERING
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	866.82	CRENDON TIMBER ENGINEERING
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	866.82	CRENDON TIMBER ENGINEERING
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	10,374.31	ENFIELD SAFETY SUPPLIES
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,555.92	GRAYSON GB LTD
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	4,987.65	ONESITE BUILDING PRODUCTS LIMITED
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	2,592.00	SIG TRADING (CDP SUPPLY)
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	138.60	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	261.36	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	100.80	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	264.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	66.00	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	66.00	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,536.00	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	240.00	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	17.99	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	100.80	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	2,448.00	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	136.08	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	3,099.17	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	100.80	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	864.00	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,152.00	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	299.52	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	705.60	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	69.94	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	259.20	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	252.00	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	126.00	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	138.60	THE HIRE PLACE
26/03/2024	Carvers Lane - Attleborough SO	Works - Main Contract	1,161.72	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
06/12/2023	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	385,932.06	PFP DEVELOPMENTS LIMITED
05/01/2024	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	413,894.59	PFP DEVELOPMENTS LIMITED
07/02/2024	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	166,658.87	PFP DEVELOPMENTS LIMITED
01/03/2024	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	245,389.69	PFP DEVELOPMENTS LIMITED
27/03/2024	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	337,471.78	PFP DEVELOPMENTS LIMITED
06/12/2023	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	493,584.94	PFP DEVELOPMENTS LIMITED
05/01/2024	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	529,347.41	PFP DEVELOPMENTS LIMITED
07/02/2024	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	213,147.13	PFP DEVELOPMENTS LIMITED
01/03/2024	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	313,839.31	PFP DEVELOPMENTS LIMITED
27/03/2024	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	431,607.02	PFP DEVELOPMENTS LIMITED
24/01/2024	Chalgrove, Marely Lane - Grant Funded - Shared Ownership	Legal Fees - Non Purchase or Sale	32.10	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
25/01/2024	Chalgrove, Marely Lane - Grant Funded - Shared Ownership	Legal Fees - Non Purchase or Sale	87.49	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
27/02/2024	Chalgrove, Marely Lane - Grant Funded - Shared Ownership	Legal Fees - Non Purchase or Sale	321.50	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
27/02/2024	Chalgrove, Marely Lane - Grant Funded - Shared Ownership	Legal Fees - Purchase	139.20	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
27/02/2024	Chalgrove, Marely Lane - Grant Funded - Shared Ownership	Legal Fees - Purchase	45.85	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
29/02/2024	Chalgrove, Marely Lane - Grant Funded - Shared Ownership	Legal Fees - Purchase	187.20	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
29/02/2024	Chalgrove, Marely Lane - Grant Funded - Shared Ownership	Legal Fees - Purchase	1,500.10	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
29/02/2024	Chalgrove, Marely Lane - Grant Funded - Shared Ownership	Purchase - Monies	30,809.70	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
29/02/2024	Chalgrove, Marely Lane - Grant Funded - Shared Ownership	Stamp Duty Land Tax (SDLT)	490.40	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
10/01/2024	Chapel St - Shipdham AR	Works - Main Contract	77.76	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/01/2024	Chapel St - Shipdham AR	Works - Main Contract	1,240.32	THE HIRE PLACE
10/01/2024	Chapel St - Shipdham AR	Works - Main Contract	26.64	THE HIRE PLACE
10/01/2024	Chapel St - Shipdham AR	Works - Main Contract	99.36	THE HIRE PLACE
10/01/2024	Chapel St - Shipdham AR	Works - Main Contract	120.00	THE HIRE PLACE
10/01/2024	Chapel St - Shipdham AR	Works - Main Contract	18.36	THE HIRE PLACE
10/01/2024	Chapel St - Shipdham AR	Works - Main Contract	1,008.00	THE HIRE PLACE
10/01/2024	Chapel St - Shipdham AR	Works - Main Contract	70.20	THE HIRE PLACE
10/01/2024	Chapel St - Shipdham AR	Works - Main Contract	86.40	THE HIRE PLACE
10/01/2024	Chapel St - Shipdham AR	Works - Main Contract	103.68	THE HIRE PLACE
10/01/2024	Chapel St - Shipdham AR	Works - Main Contract	90.72	THE HIRE PLACE
31/01/2024	Chapel St - Shipdham AR	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED
07/02/2024	Chapel St - Shipdham AR	Works - Main Contract	2,444.40	PINSENT MASONS LLP
22/02/2024	Chapel St - Shipdham AR	Works - Main Contract	22,954.50	CREATE CONSULTING ENGINEERS LIMITED
22/02/2024	Chapel St - Shipdham AR	Works - Main Contract	5,706.00	CREATE CONSULTING ENGINEERS LIMITED
28/02/2024	Chapel St - Shipdham AR	Works - Main Contract	743.58	THE HIRE PLACE
06/03/2024	Chapel St - Shipdham AR	Works - Main Contract	9,643.50	CREATE CONSULTING ENGINEERS LIMITED
06/03/2024	Chapel St - Shipdham AR	Works - Main Contract	3,000.00	NORFOLK COUNTY COUNCIL
20/03/2024	Chapel St - Shipdham AR	Works - Main Contract	288.02	WATERCOOLERSDIRECT.COM LIMITED
26/03/2024	Chapel St - Shipdham AR	Works - Main Contract	918.54	THE HIRE PLACE
05/01/2024	Chapel Street, Shipdham - Affordable rent	Legal Fees - Non Purchase or Sale	1,750.00	PINSENT MASONS LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
22/12/2023	Chapel Street, Shipdham - Affordable rent	Other Consultants Fee	250.03	JAMES BLAKE ASSOCIATES LIMITED
31/12/2023	Chapel Street, Shipdham - Affordable rent	Other Consultants Fee	234.00	CREATE CONSULTING ENGINEERS LIMITED
31/12/2023	Chapel Street, Shipdham - Affordable rent	Planning Consultant	29.07	CHAPLIN FARRANT LTD
31/12/2023	Chapel Street, Shipdham - Affordable rent	Planning Consultant	581.26	CHAPLIN FARRANT LTD
06/12/2023	Chapel Street, Shipdham - Affordable rent	Works - Main Contract	172,286.00	PPF DEVELOPMENTS LIMITED
04/01/2024	Chapel Street, Shipdham - Affordable rent	Works - Main Contract	9,608.00	PPF DEVELOPMENTS LIMITED
25/03/2024	Chapel Street, Shipdham - Affordable rent	Works - Main Contract	46,272.27	PPF DEVELOPMENTS LIMITED
27/03/2024	Chapel Street, Shipdham - Affordable rent	Works - Main Contract	47,711.31	PPF DEVELOPMENTS LIMITED
05/01/2024	Chapel Street, Shipdham - Shared Ownership	Legal Fees - Non Purchase or Sale	1,750.00	PINSENT MASONS LLP
22/12/2023	Chapel Street, Shipdham - Shared Ownership	Other Consultants Fee	229.64	JAMES BLAKE ASSOCIATES LIMITED
31/12/2023	Chapel Street, Shipdham - Shared Ownership	Other Consultants Fee	195.00	CREATE CONSULTING ENGINEERS LIMITED
31/12/2023	Chapel Street, Shipdham - Shared Ownership	Planning Consultant	24.22	CHAPLIN FARRANT LTD
31/12/2023	Chapel Street, Shipdham - Shared Ownership	Planning Consultant	484.37	CHAPLIN FARRANT LTD
28/02/2024	College Rd - Havant AR	Works - Main Contract	129.45	THE Y FACTORY LIMITED
26/03/2024	College Rd - Havant AR	Works - Main Contract	288.00	ACD ENVIRONMENTAL LIMITED
26/03/2024	College Rd - Havant AR	Works - Main Contract	171.00	P V PROJECTS LTD T/A PRO VISION
20/03/2024	College Rd - Havant SO	Works - Main Contract	2,790.00	BEVAN BRITTAN LLP
20/03/2024	College Rd - Havant SO	Works - Main Contract	2,218.80	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
20/03/2024	College Rd - Havant SO	Works - Main Contract	1,934.95	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
26/03/2024	College Rd - Havant SO	Works - Main Contract	288.00	ACD ENVIRONMENTAL LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
31/01/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	4,380.00	HILSON MORAN PARTNERSHIP LIMITED
22/02/2024	Denmark Lane - Diss ARHESP	Works - Main Contract	1,653.76	CHAPLIN FARRANT LTD
14/02/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	7,159.20	BM3 BIRMINGHAM LTD
20/03/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	3,300.00	HILSON MORAN PARTNERSHIP LIMITED
26/03/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	209.00	CHAPLIN FARRANT LTD
26/03/2024	Denmark Lane - Diss SOHESP	Works - Main Contract	1,496.26	CHAPLIN FARRANT LTD
20/03/2024	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Purchase - Monies	397,500.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
11/03/2024	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Valuation Fees - Acquisitions	2,280.00	RESIDENTIALLY
03/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	147.32	MKM BUILDING SUPPLIES LTD
03/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,556.93	MKM BUILDING SUPPLIES LTD
03/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	780.98	MKM BUILDING SUPPLIES LTD
03/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,460.88	MKM BUILDING SUPPLIES LTD
03/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	147.32	MKM BUILDING SUPPLIES LTD
03/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	274.63	MKM BUILDING SUPPLIES LTD
03/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	(8.64)	MKM BUILDING SUPPLIES LTD
03/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	324.00	THE HIRE PLACE
03/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	80.64	THE HIRE PLACE
03/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	298.32	THE HIRE PLACE
03/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	48.60	THE HIRE PLACE
03/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	84.48	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	48.00	THE HIRE PLACE
03/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	296.89	TRAVIS PERKINS TRADING CO LTD
03/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	229.59	TRAVIS PERKINS TRADING CO LTD
03/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	115.96	TRAVIS PERKINS TRADING CO LTD
10/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	2,583.94	I G DOORS LIMITED
10/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	312.00	MKM BUILDING SUPPLIES LTD
10/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	352.00	Northumbrian Water Limited
10/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	318.00	REMONDIS LIMITED
10/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	21.60	REMONDIS LIMITED
10/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	216.00	REMONDIS LIMITED
10/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	684.48	THE HIRE PLACE
17/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	7,484.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	7,484.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	594.41	MKM BUILDING SUPPLIES LTD
17/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	88.32	THE HIRE PLACE
17/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	102.00	THE HIRE PLACE
17/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	162.00	THE HIRE PLACE
17/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	86.40	THE HIRE PLACE
17/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,219.20	THE HIRE PLACE
17/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	76.80	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,392.00	THE HIRE PLACE
17/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	132.00	THE HIRE PLACE
17/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	240.00	THE HIRE PLACE
17/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	240.00	THE HIRE PLACE
17/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	595.20	THE HIRE PLACE
17/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	120.00	THE HIRE PLACE
17/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	138.00	THE HIRE PLACE
24/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	230.86	GREENHAM TRADING LIMITED
24/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	60.34	GREENHAM TRADING LIMITED
24/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	774.00	REMONDIS LIMITED
24/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	21.60	REMONDIS LIMITED
24/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	7,248.36	RSK RAW LIMITED
24/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	181.20	THE HIRE PLACE
31/01/2024	East & West Merton Road - Walker AR	Works - Main Contract	3,772.32	STARK BUILDING MATERIALS UK LTD T/A JEWSON
07/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	172.13	MKM BUILDING SUPPLIES LTD
07/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	21.60	REMONDIS LIMITED
07/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED
14/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,291.97	I G DOORS LIMITED
14/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	460.56	MKM BUILDING SUPPLIES LTD
14/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	126.00	MKM BUILDING SUPPLIES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
14/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	177.16	SERVICE GRAPHICS
22/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	7,484.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	901.08	MKM BUILDING SUPPLIES LTD
22/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,242.52	MKM BUILDING SUPPLIES LTD
22/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	173.24	MKM BUILDING SUPPLIES LTD
22/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,114.38	NEW ERA FUELS LIMITED
22/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	318.00	REMONDIS LIMITED
22/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,293.60	THE HIRE PLACE
22/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	116.64	THE HIRE PLACE
22/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	178.20	THE HIRE PLACE
22/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	240.00	THE HIRE PLACE
22/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	162.00	THE HIRE PLACE
22/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,575.00	THE HIRE PLACE
22/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	240.00	THE HIRE PLACE
22/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	803.52	THE HIRE PLACE
22/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	103.68	THE HIRE PLACE
28/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	180.78	GREENHAM TRADING LIMITED
28/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,291.97	I G DOORS LIMITED
28/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	115.20	MKM BUILDING SUPPLIES LTD
28/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	457.56	MKM BUILDING SUPPLIES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
28/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	(16.92)	MKM BUILDING SUPPLIES LTD
28/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	(185.62)	MKM BUILDING SUPPLIES LTD
28/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	21.60	REMONDIS LIMITED
28/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	162.00	THE HIRE PLACE
28/02/2024	East & West Merton Road - Walker AR	Works - Main Contract	277.96	TRAVIS PERKINS TRADING CO LTD
06/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	10,237.80	BSB ARCHITECTURE
06/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	3,600.00	BSB ARCHITECTURE
06/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	32,025.37	BSB ARCHITECTURE
06/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	28,422.74	BSB ARCHITECTURE
06/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	3,371.40	BSB ARCHITECTURE
06/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	2,051.64	MKM BUILDING SUPPLIES LTD
06/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,001.76	MKM BUILDING SUPPLIES LTD
06/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	532.56	MKM BUILDING SUPPLIES LTD
06/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	21.60	REMONDIS LIMITED
06/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	11,756.23	RSK RAW LIMITED
06/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,612.32	THE HIRE PLACE
06/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	118.20	TRAVIS PERKINS TRADING CO LTD
13/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	7,484.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	1,291.97	I G DOORS LIMITED
13/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	591.61	MKM BUILDING SUPPLIES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
13/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	216.00	REMONDIS LIMITED
13/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	456.00	REMONDIS LIMITED
20/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	22.14	MKM BUILDING SUPPLIES LTD
20/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	172.13	MKM BUILDING SUPPLIES LTD
20/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	819.84	REMONDIS LIMITED
20/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	21.60	REMONDIS LIMITED
26/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	7,484.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	7,484.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	3,673.72	MKM BUILDING SUPPLIES LTD
26/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	373.93	MKM BUILDING SUPPLIES LTD
26/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	357.00	PORTALPLANQUEST LTD
26/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	216.00	REMONDIS LIMITED
26/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	(1,246.20)	THE HIRE PLACE
26/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	90.72	THE HIRE PLACE
26/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	80.64	THE HIRE PLACE
26/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	252.00	THE HIRE PLACE
26/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	252.00	THE HIRE PLACE
26/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	624.96	THE HIRE PLACE
26/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	126.00	THE HIRE PLACE
26/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	234.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/03/2024	East & West Merton Road - Walker AR	Works - Main Contract	138.60	THE HIRE PLACE
08/11/2023	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Works - Main Contract	264,307.91	PFP DEVELOPMENTS LIMITED
20/12/2023	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Works - Main Contract	171,558.22	PFP DEVELOPMENTS LIMITED
05/01/2024	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Works - Main Contract	354,679.36	PFP DEVELOPMENTS LIMITED
05/02/2024	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Works - Main Contract	204,505.96	PFP DEVELOPMENTS LIMITED
10/01/2024	Exmouth Junction ARGRANT	Works - Main Contract	16,800.00	BUILDING DESIGN CONSULTANTS LIMITED
17/01/2024	Exmouth Junction ARGRANT	Works - Main Contract	27,124.80	ROBERTS LIMBRICK LTD
24/01/2024	Exmouth Junction ARGRANT	Works - Main Contract	6,000.00	BUILDING DESIGN CONSULTANTS LIMITED
24/01/2024	Exmouth Junction ARGRANT	Works - Main Contract	14,400.00	BUILDING DESIGN CONSULTANTS LIMITED
31/01/2024	Exmouth Junction ARGRANT	Works - Main Contract	1,700.78	BAUWATCH (UK) LTD
14/02/2024	Exmouth Junction ARGRANT	Works - Main Contract	600.00	FPCR ENVIRONMENTAL & DESIGN LTD
06/03/2024	Exmouth Junction ARGRANT	Works - Main Contract	6,000.00	BUILDING DESIGN CONSULTANTS LIMITED
06/03/2024	Exmouth Junction ARGRANT	Works - Main Contract	7,425.00	ROBUST DETAILS LIMITED
13/03/2024	Exmouth Junction ARGRANT	Works - Main Contract	1,700.78	BAUWATCH (UK) LTD
17/01/2024	Exmouth Junction ARHESP	Works - Main Contract	1,740.00	ROBERTS LIMBRICK LTD
31/01/2024	Exmouth Junction ARHESP	Works - Main Contract	3,000.00	PEGASUS PLANNING GROUP LTD
14/02/2024	Exmouth Junction ARHESP	Works - Main Contract	10,374.00	FPCR ENVIRONMENTAL & DESIGN LTD
13/03/2024	Exmouth Junction ARHESP	Works - Main Contract	2,700.00	BRIARY ENERGY
10/01/2024	Exmouth Junction SOGRANT	Works - Main Contract	3,600.00	BUILDING DESIGN CONSULTANTS LIMITED
31/01/2024	Exmouth Junction SOGRANT	Works - Main Contract	1,620.00	BRIARY ENERGY

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
28/02/2024	Exmouth Junction SOGRANT	Works - Main Contract	120.00	FPCR ENVIRONMENTAL & DESIGN LTD
17/01/2024	Exmouth Junction SOHESP	Works - Main Contract	6,600.00	ROBERTS LIMBRICK LTD
06/03/2024	Exmouth Junction SOHESP	Works - Main Contract	595.00	KEVINMOOREFIRE
17/01/2024	Exmouth Junction SR	Works - Main Contract	140.00	BEVAN BRITTAN LLP
06/03/2024	Exmouth Junction SR	Works - Main Contract	6,000.00	BUILDING DESIGN CONSULTANTS LIMITED
26/03/2024	Exmouth Junction SR	Works - Main Contract	2,400.00	PEGASUS PLANNING GROUP LTD
19/12/2023	Fernmount New Milton - Affordable Rent	Employers Agent - External	2,328.00	MACE LTD
31/01/2024	Fernmount New Milton - Affordable Rent	Employers Agent - External	2,328.00	MACE LTD
29/02/2024	Fernmount New Milton - Affordable Rent	Employers Agent - External	2,328.00	MACE LTD
12/03/2024	Fernmount New Milton - Affordable Rent	Legal Fees - Purchase	379.20	BEVAN BRITTAN LLP
15/03/2024	Fernmount New Milton - Affordable Rent	Local Authority Grant	(1,200,000.00)	HAMPSHIRE COUNTRY COUNCIL
31/01/2024	Fernmount New Milton - Affordable Rent	Other Consultants Fee	3,375.00	RIDGE & PARTNERS LLP
26/03/2024	Fernmount New Milton - Affordable Rent	Valuation Fees - Acquisitions	3,300.00	JONES LANG LASALLE
01/02/2024	Fernmount New Milton - Affordable Rent	Works - Main Contract	137,415.63	LOVELL LATER LIVING LLP
12/02/2024	Fernmount New Milton - Affordable Rent	Works - Main Contract	630.00	NICEIC GROUP LTD
29/02/2024	Fernmount New Milton - Affordable Rent	Works - Main Contract	196,401.94	LOVELL LATER LIVING LLP
28/03/2024	Fernmount New Milton - Affordable Rent	Works - Main Contract	214,244.88	LOVELL LATER LIVING LLP
27/02/2024	Firbeck Colliery 2024/25 - Affordable Rent	Legal Fees - Purchase	9,688.01	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
21/03/2024	Firbeck Colliery 2024/25 - Affordable Rent	Purchase - Monies	1,947,990.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
12/02/2024	Firbeck Colliery 2024/25 - Affordable Rent	Valuation Fees - Acquisitions	3,900.00	RESIDENTIALLY

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
21/03/2024	Firbeck Colliery 2024/25 - Affordable Rent	Works - Main Contract	740,099.71	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
26/03/2024	Firbeck Colliery 2024/25 - Affordable Rent	Works - Main Contract	2,597,211.00	KEEPMOAT HOMES LTD
30/10/2023	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Legal Fees - Purchase	10,020.60	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
30/10/2023	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Legal Fees - Purchase	1,980.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
25/01/2024	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Legal Fees - Purchase	480.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
26/02/2024	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Legal Fees - Purchase	847.20	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
26/02/2024	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Legal Fees - Purchase	1,120.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
08/01/2024	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Purchase - Monies	384,154.88	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
21/02/2024	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Purchase - Monies	597,143.85	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
18/03/2024	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Purchase - Monies	376,554.88	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
10/01/2024	Fleetwood Road North ARGRANT	Works - Main Contract	4,560.00	E C ENERGY LIMITED TA ENERGY COUNCIL
17/01/2024	Fleetwood Road North ARGRANT	Works - Main Contract	1,050.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
28/02/2024	Fleetwood Road North ARGRANT	Works - Main Contract	36,330.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
20/03/2024	Fleetwood Road North ARGRANT	Works - Main Contract	2,400.00	TT PUMPS LTD
24/01/2024	Fleetwood Road North SOGRANT	Works - Main Contract	600.00	MCK ASSOCIATES LIMITED
14/02/2024	Fleetwood Road North SOGRANT	Works - Main Contract	2,340.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
18/03/2024	Fleetwood Road North SOGRANT	Works - Main Contract	1,416.00	UNITED UTILITIES WATER LTD - DEVELOPER SERVICES
10/01/2024	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	5,904.00	PEGASUS PLANNING GROUP LTD
17/01/2024	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	1,934.88	PEGASUS PLANNING GROUP LTD
28/02/2024	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	955.78	PEGASUS PLANNING GROUP LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
28/02/2024	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	5,940.00	PEGASUS PLANNING GROUP LTD
14/02/2024	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	6,300.00	THRIVE ARCHITECTS LIMITED
06/03/2024	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	19,530.00	BUILDING DESIGN CONSULTANTS LIMITED
27/12/2023	Gillingham Phase 1 and 2 - Affordable Rent	Legal Fees - Purchase	177.33	BEVAN BRITTAN LLP
27/12/2023	Gillingham Phase 1 and 2 - Shared Ownership	Legal Fees - Purchase	231.30	BEVAN BRITTAN LLP
07/02/2024	Gillingham Phase 2 (R9/RLL) SOGRANT	Works - Main Contract	2,748.00	RSK BIOCENSUS LIMITED
24/01/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,320.00	GEOMAN LIMITED
24/01/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	76.80	THE HIRE PLACE
28/02/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	3,108.00	MARPAL LIMITED
13/03/2024	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,050.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
28/02/2024	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	4,995.00	MALCOLM PAYNE GROUP LIMITED
30/04/2023	Havant College, Waterlooville, Portsmouth, PO78AA - Affordable Rent	Other Consultants Fee	(605.69)	P V PROJECTS LTD T/A PRO VISION
30/04/2023	Havant College, Waterlooville, Portsmouth, PO78AA - Shared Ownership	Other Consultants Fee	(711.51)	P V PROJECTS LTD T/A PRO VISION
27/10/2023	Hawthorn Avenue, Hull OTS 2023 - Affordable Rent	Legal Fees - Purchase	1,840.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
27/10/2023	Hawthorn Avenue, Hull OTS 2023 - Affordable Rent	Legal Fees - Purchase	11,053.20	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
21/02/2024	Hawthorn Avenue, Hull OTS 2023 - Affordable Rent	Legal Fees - Purchase	1,804.80	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
21/02/2024	Hawthorn Avenue, Hull OTS 2023 - Affordable Rent	Legal Fees - Purchase	1,610.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
29/01/2024	Hawthorn Avenue, Hull OTS 2023 - Affordable Rent	Liquidated & Ascertain Damages	(1,885.50)	Womble Bond Dickinson (UK) LLP
15/12/2023	Hawthorn Avenue, Hull OTS 2023 - Affordable Rent	Other Consultants Fee	570.50	KEVIN LAMBERT
28/01/2024	Hawthorn Avenue, Hull OTS 2023 - Affordable Rent	Other Consultants Fee	570.50	KEVIN LAMBERT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/03/2024	Hawthorn Avenue, Hull OTS 2023 - Affordable Rent	Purchase - Monies	1,284,547.73	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
29/12/2023	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Other Consultants Fee	456.19	AC CLERK OF WORKS SERVICES LTD
31/01/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Other Consultants Fee	756.00	AC CLERK OF WORKS SERVICES LTD
28/02/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Other Consultants Fee	540.00	AC CLERK OF WORKS SERVICES LTD
31/12/2023	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Works - Main Contract	186,960.00	KEEPMOAT HOMES LTD
29/02/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Works - Main Contract	354,240.00	KEEPMOAT HOMES LTD
08/03/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Works - Main Contract	129,888.00	KEEPMOAT HOMES LTD
29/12/2023	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Other Consultants Fee	339.84	AC CLERK OF WORKS SERVICES LTD
31/12/2023	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Works - Main Contract	167,130.91	KEEPMOAT HOMES LTD
29/02/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Works - Main Contract	316,669.09	KEEPMOAT HOMES LTD
08/03/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Works - Main Contract	116,112.00	KEEPMOAT HOMES LTD
31/01/2024	Higher Newham Farm, Truro - Shared Ownership Grant	Infra - Prof Fees - Continuing Legals	450.88	BEVAN BRITTAN LLP
29/02/2024	Hunstanton, Norfolk - Affordable Rent	Engineer - Other	420.00	A E ROBB AND ASSOCIATES LIMITED
12/03/2024	Hunstanton, Norfolk - Affordable Rent	Legal Fees - Purchase	20,536.03	BEVAN BRITTAN LLP
29/12/2023	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	18,528.98	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
02/02/2024	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	95,892.12	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
29/02/2024	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	177,890.04	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
18/12/2023	Ikea Way, Exeter - Shared Ownership	Employers Agent - External	10,765.00	AIREY MILLER LTD
29/12/2023	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	76,588.99	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
02/02/2024	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	396,367.23	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/02/2024	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	43,036.49	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
18/01/2024	Lakeside South, Scunthorpe- Affordable Rent	Legal Fees - Purchase	563.55	WARD HADAWAY SOLICITORS
29/12/2023	Lakeside South, Scunthorpe- Affordable Rent	Other Consultants Fee	220.32	AC CLERK OF WORKS SERVICES LTD
31/01/2024	Lakeside South, Scunthorpe- Affordable Rent	Other Consultants Fee	220.32	AC CLERK OF WORKS SERVICES LTD
28/02/2024	Lakeside South, Scunthorpe- Affordable Rent	Other Consultants Fee	275.40	AC CLERK OF WORKS SERVICES LTD
10/01/2024	Lakeside South, Scunthorpe- Affordable Rent	Works - Main Contract	123,936.92	COUNTRYSIDE PROPERTIES (UK) LIMITED - SOUTH EAST MIDLANDS
06/02/2024	Lakeside South, Scunthorpe- Affordable Rent	Works - Main Contract	173,075.07	VISTRY PARTNERSHIP YORKSHIRE LIMITED
08/03/2024	Lakeside South, Scunthorpe- Affordable Rent	Works - Main Contract	189,465.86	VISTRY PARTNERSHIP YORKSHIRE LIMITED
18/01/2024	Lakeside South, Scunthorpe- Shared Ownership	Legal Fees - Purchase	541.45	WARD HADAWAY SOLICITORS
29/12/2023	Lakeside South, Scunthorpe- Shared Ownership	Other Consultants Fee	176.40	AC CLERK OF WORKS SERVICES LTD
31/01/2024	Lakeside South, Scunthorpe- Shared Ownership	Other Consultants Fee	176.40	AC CLERK OF WORKS SERVICES LTD
28/02/2024	Lakeside South, Scunthorpe- Shared Ownership	Other Consultants Fee	220.50	AC CLERK OF WORKS SERVICES LTD
10/01/2024	Lakeside South, Scunthorpe- Shared Ownership	Works - Main Contract	126,193.86	COUNTRYSIDE PROPERTIES (UK) LIMITED - SOUTH EAST MIDLANDS
10/01/2024	Lakeside South, Scunthorpe- Shared Ownership	Works - Main Contract	26,815.49	COUNTRYSIDE PROPERTIES (UK) LIMITED - SOUTH EAST MIDLANDS
06/02/2024	Lakeside South, Scunthorpe- Shared Ownership	Works - Main Contract	203,361.27	VISTRY PARTNERSHIP YORKSHIRE LIMITED
08/03/2024	Lakeside South, Scunthorpe- Shared Ownership	Works - Main Contract	220,156.95	VISTRY PARTNERSHIP YORKSHIRE LIMITED
03/01/2024	Lambs Road - Thornton AR	Works - Main Contract	1,703.78	TECHNICAL AND DEVELOPMENT SERVICES (NORTHERN) LIMITED
01/02/2024	Lambs Road - Thornton AR	Works - Main Contract	2,750.00	TROWERS & HAMLINS(MANCHESTER)
14/02/2024	Lambs Road - Thornton AR	Works - Main Contract	1,194.00	BETTS GEO ENVIRONMENTAL LIMITED
06/03/2024	Lambs Road - Thornton AR	Works - Main Contract	1,114.32	CONSIDERATE CONSTRUCTORS SCHEME

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
06/03/2024	Lambs Road - Thornton AR	Works - Main Contract	15,700.78	UNITED UTILITIES WATER LTD - DEVELOPER SERVICES
14/03/2024	Lambs Road - Thornton AR	Works - Main Contract	250.00	NHBC
18/03/2024	Lambs Road - Thornton AR	Works - Main Contract	34,790.00	LANCASHIRE COUNTY COUNCIL
18/03/2024	Lambs Road - Thornton AR	Works - Main Contract	4,000.00	LANCASHIRE COUNTY COUNCIL
20/03/2024	Lambs Road - Thornton AR	Works - Main Contract	1,618.50	TECHNICAL AND DEVELOPMENT SERVICES (NORTHERN) LIMITED
26/03/2024	Lambs Road - Thornton AR	Works - Main Contract	566.62	SERVICE GRAPHICS
26/03/2024	Lambs Road - Thornton AR	Works - Main Contract	270.00	SURVEYENG LIMITED
03/01/2024	Lambs Road - Thornton SO	Works - Main Contract	3,612.00	MARPAL LIMITED
24/01/2024	Lambs Road - Thornton SO	Works - Main Contract	5,400.00	MCK ASSOCIATES LIMITED
22/02/2024	Lambs Road - Thornton SO	Works - Main Contract	3,336.00	HARTTRON LIMITED
06/03/2024	Lambs Road - Thornton SO	Works - Main Contract	6,900.00	E C ENERGY LIMITED TA ENERGY COUNCIL
06/03/2024	Lambs Road - Thornton SO	Works - Main Contract	1,314.00	MADHAVAN DESIGN LTD T/A HIGHWAY ASSOCIATES
26/03/2024	Lambs Road - Thornton SO	Works - Main Contract	1,219.20	THE HIRE PLACE
05/01/2024	Lambs Road, Thornton AR Grant	Valuation Fees - Acquisitions	(877.50)	Places for People Developments Limited (Group)
05/01/2024	Lambs Road, Thornton SO Grant	Valuation Fees - Acquisitions	(472.50)	Places for People Developments Limited (Group)
27/02/2024	Lord Nelson Street - South Shields - Social Rent	Legal Fees - Purchase	7,103.93	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
19/03/2024	Lord Nelson Street - South Shields - Social Rent	Purchase - Monies	1,600,000.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
26/01/2024	Lower Herne - Phase A - Shared Ownership	Legal Fees - Purchase	15,747.20	DAC BEACHCROFT LLP - OFFICE ACCOUNT
03/01/2024	Manston Green ARHESP	Works - Main Contract	7,560.00	O'KEEFE SCANLON LIMITED T/A OSP ARCHITECTURE
17/01/2024	Manston Green ARHESP	Works - Main Contract	7,518.36	ICENI PROJECTS LTD

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17/01/2024	Manston Green ARHESP	Works - Main Contract	8,760.00	WILSON BAILEY PARTNERSHIP LIMITED
24/01/2024	Manston Green ARHESP	Works - Main Contract	1,029.60	ABBAY CONSULTANTS (SOUTHERN) LTD
24/01/2024	Manston Green ARHESP	Works - Main Contract	1,980.00	NEIL TULLY ASSOCIATES LTD
24/01/2024	Manston Green ARHESP	Works - Main Contract	8,640.00	O'KEEFE SCANLON LIMITED T/A OSP ARCHITECTURE
20/02/2024	Manston Green ARHESP	Works - Main Contract	(7,518.36)	ICENI PROJECTS LTD
28/02/2024	Manston Green ARHESP	Works - Main Contract	1,020.00	HGP ARCHITECTS
28/02/2024	Manston Green ARHESP	Works - Main Contract	1,020.00	HGP ARCHITECTS
28/02/2024	Manston Green ARHESP	Works - Main Contract	1,530.00	HGP ARCHITECTS
28/02/2024	Manston Green ARHESP	Works - Main Contract	8,730.00	HGP ARCHITECTS
28/02/2024	Manston Green ARHESP	Works - Main Contract	630.00	HGP ARCHITECTS
28/02/2024	Manston Green ARHESP	Works - Main Contract	2,106.14	RAINBOW SIGNS & GRAPHICS LTD
06/03/2024	Manston Green ARHESP	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
06/03/2024	Manston Green ARHESP	Works - Main Contract	2,963.95	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
06/03/2024	Manston Green ARHESP	Works - Main Contract	796.72	LORDS BUILDERS MERCHANT
06/03/2024	Manston Green ARHESP	Works - Main Contract	2,007.78	LORDS BUILDERS MERCHANT
06/03/2024	Manston Green ARHESP	Works - Main Contract	732.32	LORDS BUILDERS MERCHANT
06/03/2024	Manston Green ARHESP	Works - Main Contract	2,347.16	P F CUSACK (TOOL SUPPLIES) LTD
13/03/2024	Manston Green ARHESP	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/03/2024	Manston Green ARHESP	Works - Main Contract	1,521.72	CANTERBURY ARCHAEOLOGICAL TRUST LTD
13/03/2024	Manston Green ARHESP	Works - Main Contract	33,515.45	CANTERBURY ARCHAEOLOGICAL TRUST LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
13/03/2024	Manston Green ARHESP	Works - Main Contract	3,456.77	CANTERBURY ARCHAEOLOGICAL TRUST LTD
13/03/2024	Manston Green ARHESP	Works - Main Contract	311.93	P F CUSACK (TOOL SUPPLIES) LTD
13/03/2024	Manston Green ARHESP	Works - Main Contract	406.27	P F CUSACK (TOOL SUPPLIES) LTD
13/03/2024	Manston Green ARHESP	Works - Main Contract	1,061.06	TRAVIS PERKINS TRADING CO LTD
26/03/2024	Manston Green ARHESP	Works - Main Contract	6,613.78	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/03/2024	Manston Green ARHESP	Works - Main Contract	6,893.71	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/03/2024	Manston Green ARHESP	Works - Main Contract	1,980.00	HGP ARCHITECTS
26/03/2024	Manston Green ARHESP	Works - Main Contract	12,000.00	HGP ARCHITECTS
26/03/2024	Manston Green ARHESP	Works - Main Contract	6,210.00	HGP ARCHITECTS
26/03/2024	Manston Green ARHESP	Works - Main Contract	3,140.05	NEW ERA FUELS LIMITED
26/03/2024	Manston Green ARHESP	Works - Main Contract	6,000.00	REUBY AND STAGG LIMITED
26/03/2024	Manston Green ARHESP	Works - Main Contract	478.80	THE HIRE PLACE
26/03/2024	Manston Green ARHESP	Works - Main Contract	54.00	THE HIRE PLACE
26/03/2024	Manston Green ARHESP	Works - Main Contract	2,985.60	THE HIRE PLACE
26/03/2024	Manston Green ARHESP	Works - Main Contract	708.00	THE HIRE PLACE
26/03/2024	Manston Green ARHESP	Works - Main Contract	13,350.00	THE HIRE PLACE
26/03/2024	Manston Green ARHESP	Works - Main Contract	2,804.40	THE HIRE PLACE
26/03/2024	Manston Green ARHESP	Works - Main Contract	2,985.60	THE HIRE PLACE
26/03/2024	Manston Green ARHESP	Works - Main Contract	110.40	THE HIRE PLACE
26/03/2024	Manston Green ARHESP	Works - Main Contract	3,192.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/03/2024	Manston Green ARHESP	Works - Main Contract	64.80	THE HIRE PLACE
26/03/2024	Manston Green ARHESP	Works - Main Contract	1,806.00	THE HIRE PLACE
03/01/2024	Manston Green SOHESP	Works - Main Contract	9,600.00	REUBY AND STAGG LIMITED
03/01/2024	Manston Green SOHESP	Works - Main Contract	6,144.00	REUBY AND STAGG LIMITED
10/01/2024	Manston Green SOHESP	Works - Main Contract	1,485.00	NEIL TULLY ASSOCIATES LTD
17/01/2024	Manston Green SOHESP	Works - Main Contract	14,400.00	REUBY AND STAGG LIMITED
31/01/2024	Manston Green SOHESP	Works - Main Contract	240.00	NHBC
14/02/2024	Manston Green SOHESP	Works - Main Contract	4,737.60	FFT MANAGEMENT LIMITED
20/02/2024	Manston Green SOHESP	Works - Main Contract	7,668.00	ICENI PROJECTS LTD
13/03/2024	Manston Green SOHESP	Works - Main Contract	2,963.95	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/03/2024	Manston Green SOHESP	Works - Main Contract	2,508.62	LORDS BUILDERS MERCHANT
13/03/2024	Manston Green SOHESP	Works - Main Contract	3,662.40	NEIL TULLY ASSOCIATES LTD
20/03/2024	Manston Green SOHESP	Works - Main Contract	1,560.00	HILSON MORAN PARTNERSHIP LIMITED
26/03/2024	Manston Green SOHESP	Works - Main Contract	6,893.71	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/03/2024	Manston Green SOHESP	Works - Main Contract	8,500.32	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/03/2024	Manston Green SOHESP	Works - Main Contract	12,741.60	REUBY AND STAGG LIMITED
26/03/2024	Manston Green SOHESP	Works - Main Contract	240.00	THE HIRE PLACE
26/03/2024	Manston Green SOHESP	Works - Main Contract	4,888.32	THE HIRE PLACE
07/02/2024	Marine Gardens AR	Works - Main Contract	396.88	WAVE
10/01/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	8,127.60	CENTRAL HEATING DESIGNS LTD T/A NC DESIGNS

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24/01/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	3,630.00	BUILDING DESIGN CONSULTANTS LIMITED
14/02/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	709.92	RAINBOW SIGNS & GRAPHICS LTD
21/02/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	17,941.44	SWINDON BOROUGH COUNCIL
22/02/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	2,664.00	LIZ LAKE ASSOCIATES
22/02/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	127.80	STARK BUILDING MATERIALS UK LTD T/A JEWSON
28/02/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	1,800.00	THRIVE ARCHITECTS LIMITED
06/03/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	1,800.00	BUILDING DESIGN CONSULTANTS LIMITED
26/03/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	900.00	THRIVE ARCHITECTS LIMITED
26/03/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	1,530.00	THRIVE ARCHITECTS LIMITED
26/03/2024	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	2,400.00	THRIVE ARCHITECTS LIMITED
10/01/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	1,888.80	MEC CONSULTING GROUP LTD
10/01/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	12.00	SERVICE GRAPHICS
17/01/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	3,660.00	BLOK 'N' MESH GLOBAL LIMITED
24/01/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	3,558.00	PERRIN MYDDELTON SOLICITORS
24/01/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	9,600.00	THRIVE ARCHITECTS LIMITED
14/02/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	1,350.00	THRIVE ARCHITECTS LIMITED
28/02/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	775.80	MEC CONSULTING GROUP LTD
28/02/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	935.40	MEC CONSULTING GROUP LTD
13/03/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	5,550.00	BUILDING DESIGN CONSULTANTS LIMITED
20/03/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	300.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON

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26/03/2024	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	3,444.00	AES SUSTAINABILITY CONSULTANTS LIMITED
20/03/2024	Nightingale Road - Tranche 5 - Affordable Rent	Purchase - Monies	170,847.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
18/03/2024	Nightingale Road - Tranche 5 - Affordable Rent	Valuation Fees - Acquisitions	1,200.10	RESIDENTIALLY
20/03/2024	Nightingale Road - Tranche 5 - Shared Ownership	Purchase - Monies	239,153.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
18/03/2024	Nightingale Road - Tranche 5 - Shared Ownership	Valuation Fees - Acquisitions	1,399.92	RESIDENTIALLY
07/02/2024	Nightingale Road 4, Osmaston - 6 Additional - Shared Ownership	Legal Fees - Purchase	7,030.20	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
07/02/2024	Nightingale Road 4, Osmaston - 6 Additional - Shared Ownership	Legal Fees - Purchase	920.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
31/01/2024	Nightingale Road 4, Osmaston - 6 Additional - Shared Ownership	Purchase - Monies	105,000.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
31/01/2024	Nightingale Road 4, Osmaston - 6 Additional - Shared Ownership	Purchase - Monies	648,081.90	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
01/02/2024	Nightingale Road 4, Osmaston - 6 Additional - Shared Ownership	Purchase - Monies	314,000.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
01/02/2024	Nightingale Road 4, Osmaston - 6 Additional - Shared Ownership	Works - Main Contract	9,918.10	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
08/12/2023	Northdale Park, Raunds, Northamptonshire, NN9 6XB - Affordable Rent	Legal Fees - Purchase	12,452.40	BIRKETTS LLP
08/12/2023	Northdale Park, Raunds, Northamptonshire, NN9 6XB - Affordable Rent	Legal Fees - Purchase	1,412.32	BIRKETTS LLP
20/02/2024	Northdale Park, Raunds, Northamptonshire, NN9 6XB - Affordable Rent	Purchase - Monies	6,306,200.00	BIRKETTS LLP
20/12/2023	Northdale Park, Raunds, Northamptonshire, NN9 6XB - Affordable Rent	Valuation Fees - Acquisitions	2,872.80	RESIDENTIALLY
03/01/2024	Northumberland St - Norwich AR	Works - Main Contract	1,128.00	RECONOMY UK LTD
10/01/2024	Northumberland St - Norwich AR	Works - Main Contract	43.20	THE HIRE PLACE
10/01/2024	Northumberland St - Norwich AR	Works - Main Contract	112.80	THE HIRE PLACE
10/01/2024	Northumberland St - Norwich AR	Works - Main Contract	379.91	TRAVIS PERKINS TRADING CO LTD
17/01/2024	Northumberland St - Norwich AR	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED

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31/01/2024	Northumberland St - Norwich AR	Works - Main Contract	354.10	ANGLIAN WATER SERVICES LIMITED - DEVELOPER SERVICES RECEIPTS
31/01/2024	Northumberland St - Norwich AR	Works - Main Contract	1,006.00	ANGLIAN WATER SERVICES LIMITED - DEVELOPER SERVICES RECEIPTS
31/01/2024	Northumberland St - Norwich AR	Works - Main Contract	1,006.00	ANGLIAN WATER SERVICES LIMITED - DEVELOPER SERVICES RECEIPTS
31/01/2024	Northumberland St - Norwich AR	Works - Main Contract	1,006.00	ANGLIAN WATER SERVICES LIMITED - DEVELOPER SERVICES RECEIPTS
31/01/2024	Northumberland St - Norwich AR	Works - Main Contract	108.22	HANDLES4HOMES LIMITED
31/01/2024	Northumberland St - Norwich AR	Works - Main Contract	108.22	HANDLES4HOMES LIMITED
31/01/2024	Northumberland St - Norwich AR	Works - Main Contract	1,403.52	HANDLES4HOMES LIMITED
31/01/2024	Northumberland St - Norwich AR	Works - Main Contract	23.44	ONESITE BUILDING PRODUCTS LIMITED
14/02/2024	Northumberland St - Norwich AR	Works - Main Contract	66.24	HANDLES4HOMES LIMITED
14/02/2024	Northumberland St - Norwich AR	Works - Main Contract	282.00	RECONOMY UK LTD
14/02/2024	Northumberland St - Norwich AR	Works - Main Contract	2,817.48	TRAVIS PERKINS TRADING CO LTD
14/02/2024	Northumberland St - Norwich AR	Works - Main Contract	3,281.76	TRAVIS PERKINS TRADING CO LTD
14/02/2024	Northumberland St - Norwich AR	Works - Main Contract	(1,452.00)	TRAVIS PERKINS TRADING CO LTD
22/02/2024	Northumberland St - Norwich AR	Works - Main Contract	114.00	HANDLES4HOMES LIMITED
22/02/2024	Northumberland St - Norwich AR	Works - Main Contract	78.05	HANDLES4HOMES LIMITED
22/02/2024	Northumberland St - Norwich AR	Works - Main Contract	600.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
22/02/2024	Northumberland St - Norwich AR	Works - Main Contract	132.74	TRAVIS PERKINS TRADING CO LTD
22/02/2024	Northumberland St - Norwich AR	Works - Main Contract	(0.01)	TRAVIS PERKINS TRADING CO LTD
22/02/2024	Northumberland St - Norwich AR	Works - Main Contract	(111.96)	TRAVIS PERKINS TRADING CO LTD
28/02/2024	Northumberland St - Norwich AR	Works - Main Contract	58.82	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN

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28/02/2024	Northumberland St - Norwich AR	Works - Main Contract	270.00	SOCOTEC UK LIMITED
28/02/2024	Northumberland St - Norwich AR	Works - Main Contract	(51.89)	TRAVIS PERKINS TRADING CO LTD
28/02/2024	Northumberland St - Norwich AR	Works - Main Contract	103.78	TRAVIS PERKINS TRADING CO LTD
28/02/2024	Northumberland St - Norwich AR	Works - Main Contract	214.80	WATERCOOLERSDIRECT.COM LIMITED
20/03/2024	Northumberland St - Norwich AR	Works - Main Contract	95.16	HANDLES4HOMES LIMITED
20/03/2024	Northumberland St - Norwich AR	Works - Main Contract	282.00	RECONOMY UK LTD
26/03/2024	Northumberland St - Norwich AR	Works - Main Contract	288.02	WATERCOOLERSDIRECT.COM LIMITED
28/03/2024	Port Loop, Parcel F - Shared Ownship - HESP 2	Works - Main Contract	269,387.69	PFP DEVELOPMENTS LIMITED
03/01/2024	Queens Hill - Costessey AR	Works - Main Contract	5,481.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
10/01/2024	Queens Hill - Costessey AR	Works - Main Contract	1,522.51	RECONOMY UK LTD
10/01/2024	Queens Hill - Costessey AR	Works - Main Contract	2,782.94	RECONOMY UK LTD
10/01/2024	Queens Hill - Costessey AR	Works - Main Contract	456.00	THE HIRE PLACE
10/01/2024	Queens Hill - Costessey AR	Works - Main Contract	1,339.20	THE HIRE PLACE
10/01/2024	Queens Hill - Costessey AR	Works - Main Contract	1,478.40	THE HIRE PLACE
10/01/2024	Queens Hill - Costessey AR	Works - Main Contract	864.00	THE HIRE PLACE
10/01/2024	Queens Hill - Costessey AR	Works - Main Contract	103.68	THE HIRE PLACE
10/01/2024	Queens Hill - Costessey AR	Works - Main Contract	858.24	THE HIRE PLACE
10/01/2024	Queens Hill - Costessey AR	Works - Main Contract	516.00	THE HIRE PLACE
10/01/2024	Queens Hill - Costessey AR	Works - Main Contract	600.00	THE HIRE PLACE
10/01/2024	Queens Hill - Costessey AR	Works - Main Contract	588.72	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/01/2024	Queens Hill - Costessey AR	Works - Main Contract	166.80	THE HIRE PLACE
10/01/2024	Queens Hill - Costessey AR	Works - Main Contract	15.00	THE HIRE PLACE
10/01/2024	Queens Hill - Costessey AR	Works - Main Contract	1,125.60	THE HIRE PLACE
10/01/2024	Queens Hill - Costessey AR	Works - Main Contract	117.71	V J TECHNOLOGY LIMITED
17/01/2024	Queens Hill - Costessey AR	Works - Main Contract	1,360.00	SOUTH NORFOLK DISTRICT COUNCIL
24/01/2024	Queens Hill - Costessey AR	Works - Main Contract	58.08	P F CUSACK (TOOL SUPPLIES) LTD
31/01/2024	Queens Hill - Costessey AR	Works - Main Contract	89.08	TRAVIS PERKINS TRADING CO LTD
31/01/2024	Queens Hill - Costessey AR	Works - Main Contract	79.66	V J TECHNOLOGY LIMITED
07/02/2024	Queens Hill - Costessey AR	Works - Main Contract	534.00	RECONOMY UK LTD
07/02/2024	Queens Hill - Costessey AR	Works - Main Contract	282.00	RECONOMY UK LTD
14/02/2024	Queens Hill - Costessey AR	Works - Main Contract	288.00	LOW CARBON BOX LIMITED
14/02/2024	Queens Hill - Costessey AR	Works - Main Contract	986.21	RECONOMY UK LTD
22/02/2024	Queens Hill - Costessey AR	Works - Main Contract	331.20	ATSPACE LTD TA UK AIR TESTING
22/02/2024	Queens Hill - Costessey AR	Works - Main Contract	331.20	ATSPACE LTD TA UK AIR TESTING
22/02/2024	Queens Hill - Costessey AR	Works - Main Contract	482.40	ATSPACE LTD TA UK AIR TESTING
22/02/2024	Queens Hill - Costessey AR	Works - Main Contract	25.08	HANDLES4HOMES LIMITED
22/02/2024	Queens Hill - Costessey AR	Works - Main Contract	114.62	HUWS GRAY T/A THE TIMBER GROUP LIMITED
22/02/2024	Queens Hill - Costessey AR	Works - Main Contract	599.34	TRAVIS PERKINS TRADING CO LTD
27/02/2024	Rathmell Road, Leeds - Affordable Rent	Legal Fees - Purchase	5,262.01	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
19/03/2024	Rivers Edge South Shields - Affordable Rent	Purchase - Monies	1,431,425.38	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/03/2024	Rivers Edge South Shields - Affordable Rent	Purchase - Monies	3,500.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
28/03/2024	Rivers Edge South Shields - Affordable Rent	Purchase - Monies	(600,281.46)	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
29/02/2024	Rock Terrace, New Brancepeth - Social Rent	Legal Fees - Purchase	14,211.44	BIRKETTS LLP
03/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	255.75	HANDLES4HOMES LIMITED
03/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	3,278.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
03/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	2,081.04	STAIRCRAFT GROUP LIMITED
03/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,904.40	THE HIRE PLACE
03/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	59.69	V J TECHNOLOGY LIMITED
03/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	15.10	V J TECHNOLOGY LIMITED
10/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	161.88	HANDLES4HOMES LIMITED
10/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	161.88	HANDLES4HOMES LIMITED
10/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	136.42	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	124.42	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	197.04	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	197.04	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	197.04	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,248.99	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,248.99	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,355.05	NEW ERA FUELS LIMITED
17/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	285.64	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	270.00	SOCOTEC UK LIMITED
17/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	4,160.52	STAIRCRAFT GROUP LIMITED
17/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	88.32	THE HIRE PLACE
17/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	138.00	THE HIRE PLACE
17/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	60.00	THE HIRE PLACE
17/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	97.66	TRAVIS PERKINS TRADING CO LTD
17/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	390.08	V J TECHNOLOGY LIMITED
24/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	936.00	ONETEK SECURITY LIMITED
31/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	373.25	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	914.04	RECONOMY UK LTD
31/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	214.81	SIG TRADING (CDP SUPPLY)
31/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	255.30	THE HIRE PLACE
31/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	(171.86)	THE HIRE PLACE
31/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	278.54	V J TECHNOLOGY LIMITED
07/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	201.92	HANDLES4HOMES LIMITED
07/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	173.34	HANDLES4HOMES LIMITED
07/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	9,091.20	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
07/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,676.82	LORDS BUILDERS MERCHANT
07/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	163.54	P F CUSACK (TOOL SUPPLIES) LTD
07/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	3,936.48	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
07/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	107.41	SIG TRADING (CDP SUPPLY)
07/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	14.16	THE HIRE PLACE
07/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	76.80	THE HIRE PLACE
07/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	909.79	TRAVIS PERKINS TRADING CO LTD
07/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	432.00	TRAVIS PERKINS TRADING CO LTD
07/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	17.47	V J TECHNOLOGY LIMITED
14/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	8,820.00	ALIGN PROPERTY PARTNERS LIMITED
14/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	2,791.63	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
14/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	236.45	HUWS GRAY T/A THE TIMBER GROUP LIMITED
14/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	186.62	HUWS GRAY T/A THE TIMBER GROUP LIMITED
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	(486.00)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	(2,430.00)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,300.20	NEW ERA FUELS LIMITED
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	252.00	THE HIRE PLACE
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	42.00	THE HIRE PLACE
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	264.00	THE HIRE PLACE
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	240.00	THE HIRE PLACE
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	120.00	THE HIRE PLACE
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	242.16	THE HIRE PLACE
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	230.40	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	102.00	THE HIRE PLACE
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	909.79	TRAVIS PERKINS TRADING CO LTD
28/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	186.62	HUWS GRAY T/A THE TIMBER GROUP LIMITED
28/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,896.00	TRAVIS PERKINS TRADING CO LTD
06/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	302.49	P F CUSACK (TOOL SUPPLIES) LTD
06/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	600.00	SADLER ENERGY AND ENVIRONMENTAL SERVICES LIMITED
06/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	900.00	SADLER ENERGY AND ENVIRONMENTAL SERVICES LIMITED
06/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	420.00	THE HIRE PLACE
06/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,595.10	THE HIRE PLACE
06/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	2,423.52	THE HIRE PLACE
13/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,157.78	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,157.78	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	174.90	P F CUSACK (TOOL SUPPLIES) LTD
13/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	354.00	THE HIRE PLACE
20/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	236.45	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	933.36	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	186.62	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	4,638.00	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
20/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	312.00	TRAVIS PERKINS TRADING CO LTD
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	2,792.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,047.80	NEW ERA FUELS LIMITED
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	211.20	THE HIRE PLACE
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	80.64	THE HIRE PLACE
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	252.00	THE HIRE PLACE
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,242.00	THE HIRE PLACE
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	173.88	THE HIRE PLACE
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	126.00	THE HIRE PLACE
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	63.00	THE HIRE PLACE
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	126.00	THE HIRE PLACE
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	3.36	THE HIRE PLACE
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	633.60	THE HIRE PLACE
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	(282.97)	THE HIRE PLACE
03/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	703.62	P F CUSACK (TOOL SUPPLIES) LTD
03/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	88.32	THE HIRE PLACE
03/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	166.46	V J TECHNOLOGY LIMITED
10/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	161.88	HANDLES4HOMES LIMITED
10/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	149.40	HANDLES4HOMES LIMITED
10/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	124.42	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	93.31	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	197.04	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	760.24	I G DOORS LIMITED
17/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	2,476.80	HANDLES4HOMES LIMITED
17/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	120.00	THE HIRE PLACE
17/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	296.59	V J TECHNOLOGY LIMITED
24/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	658.80	SUBFRAME UK
31/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	77.76	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	406.08	HUWS GRAY T/A THE TIMBER GROUP LIMITED
31/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	3,279.24	RECONOMY UK LTD
31/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	308.40	THE HIRE PLACE
07/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	173.34	HANDLES4HOMES LIMITED
07/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	173.34	HANDLES4HOMES LIMITED
07/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	76.80	THE HIRE PLACE
07/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	471.74	V J TECHNOLOGY LIMITED
09/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	450.00	SADLER ENERGY AND ENVIRONMENTAL SERVICES LIMITED
14/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	236.45	HUWS GRAY T/A THE TIMBER GROUP LIMITED
14/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	186.62	HUWS GRAY T/A THE TIMBER GROUP LIMITED
14/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	252.00	P F CUSACK (TOOL SUPPLIES) LTD
14/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	192.00	THE HIRE PLACE
14/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	5.52	THE HIRE PLACE
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	480.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	201.60	THE HIRE PLACE
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	1,738.80	THE HIRE PLACE
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	126.00	THE HIRE PLACE
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	192.00	THE HIRE PLACE
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	120.00	THE HIRE PLACE
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	5.28	THE HIRE PLACE
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	120.00	THE HIRE PLACE
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	120.00	THE HIRE PLACE
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	216.00	THE HIRE PLACE
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	66.62	THE HIRE PLACE
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	114.00	TRAVIS PERKINS TRADING CO LTD
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	993.89	TRAVIS PERKINS TRADING CO LTD
28/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	1,656.00	THE HIRE PLACE
06/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	190.44	THE HIRE PLACE
13/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	761.28	HANDLES4HOMES LIMITED
13/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	1,855.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
13/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	609.70	TRAVIS PERKINS TRADING CO LTD
20/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	120.00	P F CUSACK (TOOL SUPPLIES) LTD
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	2,792.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	78.17	I G DOORS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	3,710.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	2,782.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	92.16	THE HIRE PLACE
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	182.16	THE HIRE PLACE
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	360.00	THE HIRE PLACE
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	4,026.00	THE HIRE PLACE
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	126.00	THE HIRE PLACE
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	69.96	THE HIRE PLACE
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	226.80	THE HIRE PLACE
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	75.60	THE HIRE PLACE
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	1,650.72	THE HIRE PLACE
03/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	1,020.00	RECONOMY UK LTD
03/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	692.64	STAIRCRAFT GROUP LIMITED
03/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	138.00	THE HIRE PLACE
03/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	4.60	V J TECHNOLOGY LIMITED
10/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
10/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	(1,800.00)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
10/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	161.88	HANDLES4HOMES LIMITED
10/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	(216.00)	HOWLER UK
10/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	402.00	HOWLER UK

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	124.42	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	124.42	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	124.42	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	197.04	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	5,547.36	STAIRCRAFT GROUP LIMITED
10/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	69.00	THE HIRE PLACE
17/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	2,900.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	658.02	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	285.64	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	936.00	ONETEK SECURITY LIMITED
17/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	15.60	P F CUSACK (TOOL SUPPLIES) LTD
17/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	392.21	V J TECHNOLOGY LIMITED
24/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	658.80	SUBFRAME UK
24/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	675.00	SUBFRAME UK
31/01/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	244.20	THE HIRE PLACE
07/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	2,792.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
07/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	173.34	HANDLES4HOMES LIMITED
07/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	173.34	HANDLES4HOMES LIMITED
07/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	173.34	HANDLES4HOMES LIMITED
07/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	173.34	HANDLES4HOMES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
07/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	173.34	HANDLES4HOMES LIMITED
07/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	3,806.40	LORDS BUILDERS MERCHANT
07/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	(5,083.20)	LORDS BUILDERS MERCHANT
07/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	1,658.33	LORDS BUILDERS MERCHANT
07/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	2,400.00	PINSENT MASONS LLP
07/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	758.16	TRAVIS PERKINS TRADING CO LTD
14/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	29,160.00	ALIGN PROPERTY PARTNERS LIMITED
14/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	2,792.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
14/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	132.67	CRENDON TIMBER ENGINEERING
14/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	6,818.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
14/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	11.70	THE HIRE PLACE
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	936.00	ONETEK SECURITY LIMITED
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	1,884.96	THE HIRE PLACE
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	103.68	THE HIRE PLACE
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	240.00	THE HIRE PLACE
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	1,656.00	THE HIRE PLACE
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	120.00	THE HIRE PLACE
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	60.00	THE HIRE PLACE
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	72.00	THE HIRE PLACE
22/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	103.68	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
28/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	1,062.00	THE HIRE PLACE
28/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	76.80	THE HIRE PLACE
28/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	15.00	THE HIRE PLACE
28/02/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	138.00	THE HIRE PLACE
06/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	450.00	SADLER ENERGY AND ENVIRONMENTAL SERVICES LIMITED
06/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	4,638.00	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
06/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	100.20	THE HIRE PLACE
06/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	623.76	THE HIRE PLACE
06/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	238.20	THE HIRE PLACE
13/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	230.64	V J TECHNOLOGY LIMITED
20/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	63.84	HANDLES4HOMES LIMITED
20/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	226.80	HANDLES4HOMES LIMITED
20/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	4,522.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	271.80	HANDLES4HOMES LIMITED
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	582.34	HANDLES4HOMES LIMITED
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	900.00	SADLER ENERGY AND ENVIRONMENTAL SERVICES LIMITED
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	108.00	THE HIRE PLACE
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	165.60	THE HIRE PLACE
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	321.36	THE HIRE PLACE
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	201.60	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	16.32	THE HIRE PLACE
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	205.44	THE HIRE PLACE
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	120.36	THE HIRE PLACE
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	1,884.96	THE HIRE PLACE
26/03/2024	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	282.97	THE HIRE PLACE
02/11/2023	Shopwyke, Chichester (Grant) - Shared Ownership	Purchase - Monies	(77,060.54)	WARD HADAWAY SOLICITORS
08/02/2024	Shopwyke, Chichester (Grant) - Shared Ownership	Works - Main Contract	90,444.00	BRICS (CHICHESTER) LIMITED
08/02/2024	Shopwyke, Chichester (Grant) - Shared Ownership	Works - Main Contract	75,854.00	BRICS (CHICHESTER) LIMITED
08/02/2024	Shopwyke, Chichester (Grant) - Shared Ownership	Works - Main Contract	104,557.20	BRICS (CHICHESTER) LIMITED
03/01/2024	Shottendane Road AR	Works - Main Contract	900.00	CSA LANDSCAPE LIMITED T/A CSA ENVIRONMENTAL
03/01/2024	Shottendane Road AR	Works - Main Contract	4,200.00	HILSON MORAN PARTNERSHIP LIMITED
03/01/2024	Shottendane Road AR	Works - Main Contract	3,600.00	HILSON MORAN PARTNERSHIP LIMITED
17/01/2024	Shottendane Road AR	Works - Main Contract	23,940.00	WILSON BAILEY PARTNERSHIP LIMITED
31/01/2024	Shottendane Road AR	Works - Main Contract	17,856.00	REUBY AND STAGG LIMITED
13/03/2024	Shottendane Road AR	Works - Main Contract	336.00	ICENI PROJECTS LTD
13/03/2024	Shottendane Road AR	Works - Main Contract	1,080.00	ICENI PROJECTS LTD
13/03/2024	Shottendane Road AR	Works - Main Contract	2,400.00	QUOD PLANNING SERVICES LTD
13/03/2024	Shottendane Road AR	Works - Main Contract	6,000.00	REUBY AND STAGG LIMITED
13/03/2024	Shottendane Road AR	Works - Main Contract	9,000.00	REUBY AND STAGG LIMITED
13/03/2024	Shottendane Road AR	Works - Main Contract	6,000.00	REUBY AND STAGG LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/03/2024	Shottendane Road AR	Works - Main Contract	3,600.00	HILSON MORAN PARTNERSHIP LIMITED
26/03/2024	Shottendane Road AR	Works - Main Contract	2,400.00	QUOD PLANNING SERVICES LTD
17/01/2024	Shottendane Road SO	Works - Main Contract	14,340.00	FLOWMAN CRAVEN LIMITED
13/03/2024	Shottendane Road SO	Works - Main Contract	2,400.00	QUOD PLANNING SERVICES LTD
13/03/2024	Shottendane Road SO	Works - Main Contract	2,400.00	QUOD PLANNING SERVICES LTD
13/03/2024	Shottendane Road SO	Works - Main Contract	9,360.00	REUBY AND STAGG LIMITED
26/03/2024	Shottendane Road SO	Works - Main Contract	12,900.00	HGP ARCHITECTS
26/03/2024	Shottendane Road SO	Works - Main Contract	525.00	HGP ARCHITECTS
26/03/2024	Shottendane Road SO	Works - Main Contract	15,000.00	REUBY AND STAGG LIMITED
23/02/2024	St Neots Garage Sites Phase 1 - Affordable Rent	Principle Designer / Construction Design & Management (CDM)	1,530.00	SWECO CONSULTING ENGINEERS LTD
09/01/2024	St Neots Garage Sites Phase 1 - Affordable Rent	Works - Main Contract	443,526.84	MARFLEET & BLYTH LIMITED
07/02/2024	St Neots Garage Sites Phase 1 - Affordable Rent	Works - Main Contract	335,521.03	MARFLEET & BLYTH LIMITED
11/03/2024	St Neots Garage Sites Phase 1 - Affordable Rent	Works - Main Contract	410,351.88	MARFLEET & BLYTH LIMITED
15/12/2023	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1- Affordable Rent	Employers Agent - External	22,261.96	AIREY MILLER LTD
15/12/2023	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1- Affordable Rent	Employers Agent - External	(17,741.95)	AIREY MILLER LTD
09/02/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1- Affordable Rent	Employers Agent - External	4,520.00	AIREY MILLER LTD
27/12/2023	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1- Affordable Rent	Legal Fees - Purchase	3,997.48	BEVAN BRITTAN LLP
22/01/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1- Affordable Rent	Purchase - Monies	183,710.81	BEVAN BRITTAN LLP
08/02/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1- Affordable Rent	Purchase - Monies	199,414.33	BEVAN BRITTAN LLP
06/02/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1- Affordable Rent	Works - Main Contract	288,958.00	PERSIMMON HOMES LTD - SEVERN VALLEY

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
08/03/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Affordable Rent	Works - Main Contract	593,571.23	PERSIMMON HOMES LTD - SEVERN VALLEY
15/12/2023	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Employers Agent - External	3,618.95	AIREY MILLER LTD
09/02/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Employers Agent - External	3,618.95	AIREY MILLER LTD
01/02/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Legal Fees - Non Purchase or Sale	100.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
27/12/2023	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Legal Fees - Purchase	2,925.79	BEVAN BRITTAN LLP
27/12/2023	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Legal Fees - Purchase	329.77	BEVAN BRITTAN LLP
22/01/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Purchase - Monies	191,209.21	BEVAN BRITTAN LLP
08/02/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Purchase - Monies	191,594.16	BEVAN BRITTAN LLP
06/02/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Works - Main Contract	277,626.32	PERSIMMON HOMES LTD - SEVERN VALLEY
08/03/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Works - Main Contract	570,293.93	PERSIMMON HOMES LTD - SEVERN VALLEY
27/02/2024	Warren Wood, Gainsborough - Social Rent	Legal Fees - Purchase	12,087.84	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
21/03/2024	Warren Wood, Gainsborough - Social Rent	Purchase - Monies	1,835,000.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
07/02/2024	Warren Wood, Gainsborough - Social Rent	Valuation Fees - Acquisitions	6,240.00	RESIDENTIALLY
21/03/2024	Warren Wood, Gainsborough - Social Rent	Works - Main Contract	315,255.16	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
26/03/2024	Warren Wood, Gainsborough - Social Rent	Works - Main Contract	1,100,625.32	KEEPMOAT HOMES LTD
03/01/2024	Watch House Lane ARGRANT	Works - Main Contract	792.00	TECHNICAL AND DEVELOPMENT SERVICES (NORTHERN) LIMITED
10/01/2024	Watch House Lane ARGRANT	Works - Main Contract	750.00	DONCASTER METROPOLITAN B C
31/01/2024	Watch House Lane ARGRANT	Works - Main Contract	4,000.00	DONCASTER METROPOLITAN B C
31/01/2024	Watch House Lane ARGRANT	Works - Main Contract	3,948.00	THE HIRE PLACE
07/02/2024	Watch House Lane ARGRANT	Works - Main Contract	805.20	TECHNICAL AND DEVELOPMENT SERVICES (NORTHERN) LIMITED

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28/02/2024	Watch House Lane ARGRANT	Works - Main Contract	3,540.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
28/02/2024	Watch House Lane ARGRANT	Works - Main Contract	1,800.00	E C ENERGY LIMITED TA ENERGY COUNCIL
26/03/2024	Watch House Lane ARGRANT	Works - Main Contract	9,096.00	BM3 BIRMINGHAM LTD
26/03/2024	Watch House Lane ARGRANT	Works - Main Contract	9,096.00	BM3 BIRMINGHAM LTD
03/01/2024	Watch House Lane SOGRANT	Works - Main Contract	12,240.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
03/01/2024	Watch House Lane SOGRANT	Works - Main Contract	1,800.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
03/01/2024	Watch House Lane SOGRANT	Works - Main Contract	1,380.00	E C ENERGY LIMITED TA ENERGY COUNCIL
10/01/2024	Watch House Lane SOGRANT	Works - Main Contract	2,688.00	MARPAL LIMITED
17/01/2024	Watch House Lane SOGRANT	Works - Main Contract	99.06	RAINBOW SIGNS & GRAPHICS LTD
31/01/2024	Watch House Lane SOGRANT	Works - Main Contract	2,000.00	DONCASTER METROPOLITAN B C
14/02/2024	Watch House Lane SOGRANT	Works - Main Contract	480.00	E C ENERGY LIMITED TA ENERGY COUNCIL
06/03/2024	Watch House Lane SOGRANT	Works - Main Contract	2,400.00	E C ENERGY LIMITED TA ENERGY COUNCIL
19/12/2023	Yate, Station Road - Affordable Rent	Infra - Prof Fees - Engineer Design Fees	768.00	REUBY AND STAGG LIMITED
20/02/2024	Yate, Station Road - Affordable Rent	Valuation Fees - Acquisitions	20,985.31	BIRKETTS LLP

