

Places for People

Transparency Report

April 2026 to June 2026



Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
01/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	384.00	ANDERSON GODDARD LTD
01/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	221.71	LORDS BUILDERS MERCHANT
01/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,424.38	TRAVIS PERKINS TRADING CO LTD
01/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	88.31	V J TECHNOLOGY LIMITED
08/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	9,002.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	9,002.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	(372.00)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	519.55	LORDS BUILDERS MERCHANT
08/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,796.06	STAIRCRAFT GROUP LIMITED
08/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	113.81	THE HIRE PLACE
08/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	342.60	THE HIRE PLACE
08/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	334.80	THE HIRE PLACE
08/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	295.20	THE HIRE PLACE
08/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	295.68	THE HIRE PLACE
08/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	295.68	THE HIRE PLACE
08/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	282.24	THE HIRE PLACE
08/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	545.00	THE HIRE PLACE
08/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	282.24	THE HIRE PLACE
15/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	42.00	ANDERSON GODDARD LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	48.00	ANDERSON GODDARD LTD
15/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	813.40	BEVAN BRITTAN LLP
15/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	9,374.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,123.39	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,123.39	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,123.39	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,123.39	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	(175.10)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	(175.10)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	(174.98)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	(175.10)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,200.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	(175.10)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	3,440.74	I G DOORS LIMITED
15/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	573.46	I G DOORS LIMITED
15/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	638.59	I G DOORS LIMITED
15/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	952.60	NEW ERA FUELS LIMITED
15/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,934.79	STAIRCRAFT GROUP LIMITED
22/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,435.00	BEVAN BRITTAN LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,612.28	RECONOMY UK LTD
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,851.20	STAIRCRAFT GROUP LIMITED
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,606.49	STAIRCRAFT GROUP LIMITED
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	(197.30)	STAIRCRAFT GROUP LIMITED
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,125.52	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	96.00	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	448.56	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	622.08	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	25.44	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	366.00	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	115.20	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	115.20	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	163.63	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	544.32	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	111.00	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	76.80	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	100.80	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	52.80	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	105.60	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	158.40	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	117.94	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	151.20	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	237.60	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	36.84	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	158.40	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	236.64	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	316.80	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	241.40	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	187.09	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	103.10	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	4,386.00	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	105.60	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,022.24	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	24.00	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	36.00	THE HIRE PLACE
06/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	6,348.00	DICE ENVIRONMENTAL LIMITED
06/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	5,808.00	DICE ENVIRONMENTAL LIMITED
06/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	47.84	E-ON NEXT ENERGY LIMITED
06/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	86.14	E-ON NEXT ENERGY LIMITED
06/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	24.14	E-ON NEXT ENERGY LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
06/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	155.22	E-ON NEXT ENERGY LIMITED
06/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	94.03	E-ON NEXT ENERGY LIMITED
06/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	0.93	E-ON NEXT ENERGY LIMITED
06/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,796.00	GRAHAM PROJECTS AND CONSULTING LIMITED
06/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,303.94	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	480.00	NHBC
06/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	480.00	NHBC
06/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	600.00	NHBC
06/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,915.20	RECONOMY UK LTD
06/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,915.20	RECONOMY UK LTD
06/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,455.30	RECONOMY UK LTD
11/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,231.20	TRAVIS PERKINS TRADING CO LTD
13/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	9,002.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	94.82	HANDLES4HOMES LIMITED
13/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	(45.31)	HANDLES4HOMES LIMITED
13/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	480.00	NHBC
13/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	475.20	THE HIRE PLACE
13/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	12.00	THE HIRE PLACE
13/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	357.59	THE HIRE PLACE
13/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	161.28	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
13/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	426.00	THE HIRE PLACE
13/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	96.00	THE HIRE PLACE
13/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,280.00	THE HIRE PLACE
13/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	126.00	THE HIRE PLACE
13/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,516.47	THE HIRE PLACE
13/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,274.00	THE HIRE PLACE
13/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	50.40	THE HIRE PLACE
13/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,512.00	THE HIRE PLACE
13/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,217.60	THE HIRE PLACE
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	4,320.00	BM3 BIRMINGHAM LTD
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,784.01	DICE CONSULTING ENGINEERS LIMITED
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	3,600.00	DICE CONSULTING ENGINEERS LIMITED
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	743.75	FULCRUM PIPELINES LTD
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	859.20	HANDLES4HOMES LIMITED
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	63.00	I G DOORS LIMITED
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	745.64	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	275.83	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	275.32	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	407.69	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	229.38	LORDS BUILDERS MERCHANT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	259.78	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	259.76	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	227.09	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	254.72	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	254.72	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	360.67	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	288.29	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	144.11	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	110.86	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	143.87	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	119.86	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	110.86	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	110.86	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	110.86	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,224.00	ONETEK SECURITY LIMITED
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,224.00	ONETEK SECURITY LIMITED
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	719.48	SIG TRADING (CDP SUPPLY)
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	303.30	THE HIRE PLACE
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	154.79	THE HIRE PLACE
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	69.99	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	347.60	THE HIRE PLACE
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	559.20	THE HIRE PLACE
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,234.40	THE HIRE PLACE
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	804.37	THE HIRE PLACE
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	52.80	THE HIRE PLACE
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,497.60	THE HIRE PLACE
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	272.30	THE HIRE PLACE
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	132.00	THE HIRE PLACE
20/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,636.30	THE HIRE PLACE
27/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	15,192.00	DICE CONSULTING ENGINEERS LIMITED
27/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	702.92	RECONOMY UK LTD
27/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,062.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
27/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	583.20	THE HIRE PLACE
27/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	25.20	THE HIRE PLACE
27/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	115.22	THE HIRE PLACE
27/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	12.00	THE HIRE PLACE
27/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	115.92	THE HIRE PLACE
27/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	50.08	THE HIRE PLACE
27/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	203.62	THE HIRE PLACE
27/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	131.05	THE HIRE PLACE

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27/05/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	117.84	THE HIRE PLACE
03/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,122.80	CANOPIES UK LTD
10/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,125.67	ARDEN WINCH & CO LTD
10/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	756.00	ATSPACE LTD TA UK AIR TESTING
10/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	299.52	HANDLES4HOMES LIMITED
10/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	256.36	HANDLES4HOMES LIMITED
10/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	220.12	HANDLES4HOMES LIMITED
10/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	174.86	HANDLES4HOMES LIMITED
10/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	211.10	HANDLES4HOMES LIMITED
10/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	174.86	HANDLES4HOMES LIMITED
10/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	174.86	HANDLES4HOMES LIMITED
10/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	211.10	HANDLES4HOMES LIMITED
10/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	270.40	HANDLES4HOMES LIMITED
10/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	205.16	HANDLES4HOMES LIMITED
10/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	218.94	NHBC
10/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	189.00	SIG TRADING (CDP SUPPLY)
10/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	648.00	SIG TRADING (CDP SUPPLY)
17/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	(669.60)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	7,374.35	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

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17/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,440.00	DAVID JARVIS ASSOCIATES LIMITED
17/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	5,976.00	DICE ENVIRONMENTAL LIMITED
17/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	138.00	P F CUSACK (TOOL SUPPLIES) LTD
24/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	390.00	ANDERSON GODDARD LTD
24/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	648.00	ATSPACE LTD TA UK AIR TESTING
24/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	832.55	RECONOMY UK LTD
24/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	684.00	SOCOTEC UK LIMITED
24/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,084.62	STAIRCRAFT GROUP LIMITED
24/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,293.05	TRAVIS PERKINS TRADING CO LTD
24/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,499.71	TRAVIS PERKINS TRADING CO LTD
24/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	91.23	TRAVIS PERKINS TRADING CO LTD
24/06/2026	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,010.40	UNIVERSAL OFFICE SOLUTIONS LTD
01/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	288.00	ANDERSON GODDARD LTD
01/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	648.00	ATSPACE LTD TA UK AIR TESTING
01/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	143.88	LORDS BUILDERS MERCHANT
01/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	287.75	LORDS BUILDERS MERCHANT
01/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	110.86	LORDS BUILDERS MERCHANT
01/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	91.92	THE HIRE PLACE
08/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	324.00	ATSPACE LTD TA UK AIR TESTING

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08/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	9,002.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	229.39	LORDS BUILDERS MERCHANT
08/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	500.18	LORDS BUILDERS MERCHANT
08/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	0.10	NEW ERA FUELS LIMITED
08/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	282.24	THE HIRE PLACE
08/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	295.68	THE HIRE PLACE
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	92.40	HANDLES4HOMES LIMITED
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,123.39	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,123.39	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,123.39	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	3,214.08	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	(461.38)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	(461.38)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,123.39	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	(461.38)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	(461.38)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	(461.38)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	(461.38)	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,400.83	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	(461.38)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	(461.38)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	(8.17)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	(175.10)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	(175.10)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	(175.10)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,200.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	207.61	I G DOORS LIMITED
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	899.95	I G DOORS LIMITED
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	899.95	I G DOORS LIMITED
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	3,527.62	I G DOORS LIMITED
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	573.46	I G DOORS LIMITED
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	112.80	I G DOORS LIMITED
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,363.20	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	266.70	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,103.76	NEW ERA FUELS LIMITED
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	329.26	P F CUSACK (TOOL SUPPLIES) LTD
15/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	807.04	P F CUSACK (TOOL SUPPLIES) LTD
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,440.00	ABBEY CONSULTANTS (SOUTHERN) LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	7,920.00	DICE CONSULTING ENGINEERS LIMITED
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	72.37	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	12.00	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	624.69	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	384.24	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	384.24	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	84.00	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	432.60	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	220.80	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	220.80	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	302.40	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	123.56	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	570.24	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	50.40	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	469.92	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	237.60	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	926.40	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	117.94	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	151.20	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	362.88	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	46.70	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	897.60	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	183.60	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	624.96	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	123.56	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	347.01	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	71.62	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	565.20	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	38.40	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	654.72	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	123.56	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	158.40	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	237.60	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	374.62	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	168.96	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	84.48	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	183.60	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	138.68	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	654.72	THE HIRE PLACE
29/04/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,636.30	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
06/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	138.78	E-ON NEXT ENERGY LIMITED
06/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	24.74	E-ON NEXT ENERGY LIMITED
06/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,447.03	E-ON NEXT ENERGY LIMITED
06/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	100.20	E-ON NEXT ENERGY LIMITED
06/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	81.63	E-ON NEXT ENERGY LIMITED
06/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	91.57	E-ON NEXT ENERGY LIMITED
06/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	41.65	E-ON NEXT ENERGY LIMITED
06/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	67.91	E-ON NEXT ENERGY LIMITED
06/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	84.99	E-ON NEXT ENERGY LIMITED
06/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	348.39	E-ON NEXT ENERGY LIMITED
06/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,392.00	GRAHAM PROJECTS AND CONSULTING LIMITED
06/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	778.32	NEW ERA FUELS LIMITED
06/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,980.00	NHBC
06/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	365.40	NHBC
06/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	600.00	NHBC
06/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,743.74	RECONOMY UK LTD
06/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,412.90	RECONOMY UK LTD
06/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	57.00	RECONOMY UK LTD
11/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,723.68	TRAVIS PERKINS TRADING CO LTD
13/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	430.55	NEW ERA FUELS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
13/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,980.00	NHBC
13/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	240.00	NHBC
13/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	667.26	THE HIRE PLACE
13/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,495.20	THE HIRE PLACE
13/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	63.08	THE HIRE PLACE
13/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	86.40	THE HIRE PLACE
13/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	80.64	THE HIRE PLACE
13/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	74.16	THE HIRE PLACE
13/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	624.96	THE HIRE PLACE
13/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,516.47	THE HIRE PLACE
13/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	535.68	THE HIRE PLACE
13/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	24.00	THE HIRE PLACE
13/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	357.59	THE HIRE PLACE
13/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	161.28	THE HIRE PLACE
13/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	80.64	THE HIRE PLACE
13/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,361.16	THE HIRE PLACE
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,028.00	BM3 BIRMINGHAM LTD
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	120.60	CLD SERVICES LTD
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	229.38	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	275.32	LORDS BUILDERS MERCHANT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	229.38	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	229.38	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	250.08	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	245.04	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	245.04	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	110.86	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	110.86	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	143.87	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	110.86	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	143.87	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	110.86	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	110.86	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	143.87	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	110.86	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	139.22	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	110.86	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	139.22	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	139.22	LORDS BUILDERS MERCHANT
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	(1,980.00)	NHBC
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	973.70	SIG TRADING (CDP SUPPLY)

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	912.00	SIG TRADING (CDP SUPPLY)
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	644.76	SIG TRADING (CDP SUPPLY)
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	84.48	THE HIRE PLACE
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	24.00	THE HIRE PLACE
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	374.62	THE HIRE PLACE
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	168.96	THE HIRE PLACE
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,432.80	THE HIRE PLACE
20/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,512.00	THE HIRE PLACE
27/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	725.40	BEVAN BRITTAN LLP
27/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	702.00	BEVAN BRITTAN LLP
27/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	63.60	HANDLES4HOMES LIMITED
27/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	288.69	HANDLES4HOMES LIMITED
27/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	763.74	RECONOMY UK LTD
27/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,129.42	RECONOMY UK LTD
27/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,872.80	RECONOMY UK LTD
27/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,062.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
27/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,062.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
27/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,062.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
27/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,062.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
27/05/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,062.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	3,916.80	CANOPIES UK LTD
03/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	678.00	CONQUIP ENGINEERING GROUP LIMITED
10/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	168.92	HANDLES4HOMES LIMITED
10/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	214.18	HANDLES4HOMES LIMITED
10/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	214.18	HANDLES4HOMES LIMITED
10/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	220.12	HANDLES4HOMES LIMITED
10/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	270.40	HANDLES4HOMES LIMITED
10/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	174.86	HANDLES4HOMES LIMITED
10/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	(45.25)	HANDLES4HOMES LIMITED
10/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	825.70	NEW ERA FUELS LIMITED
10/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	931.07	NEW ERA FUELS LIMITED
10/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	82.80	RECONOMY UK LTD
10/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	120.50	RECONOMY UK LTD
10/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	486.90	SIG TRADING (CDP SUPPLY)
17/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	48.00	ANDERSON GODDARD LTD
17/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	9,002.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	9,002.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	7,536.00	DICE ENVIRONMENTAL LIMITED
17/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	3,440.74	I G DOORS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	638.59	I G DOORS LIMITED
17/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	573.46	I G DOORS LIMITED
17/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,181.66	I G DOORS LIMITED
17/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	573.46	I G DOORS LIMITED
17/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	638.59	I G DOORS LIMITED
17/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,112.53	P F CUSACK (TOOL SUPPLIES) LTD
17/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	877.26	TRAVIS PERKINS TRADING CO LTD
24/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	7,374.35	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	720.00	DICE CONSULTING ENGINEERS LIMITED
24/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
24/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	254.72	LORDS BUILDERS MERCHANT
24/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	354.55	P F CUSACK (TOOL SUPPLIES) LTD
24/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	684.00	SOCOTEC UK LIMITED
24/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	684.00	SOCOTEC UK LIMITED
24/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	684.00	SOCOTEC UK LIMITED
24/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	684.00	SOCOTEC UK LIMITED
24/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,228.60	STAIRCRAFT GROUP LIMITED
24/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	460.39	STAIRCRAFT GROUP LIMITED
24/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,910.60	STAIRCRAFT GROUP LIMITED
24/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,503.20	STAIRCRAFT GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/06/2026	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	608.11	TRAVIS PERKINS TRADING CO LTD
08/04/2026	Ashby Road - Shepshed ARGRANT	Works - Main Contract	2,352.00	THE ENVIRONMENT PARTNERSHIP (TEP) LIMITED
01/04/2026	Bevan Drive Inkersall SOHESP	Works - Main Contract	6,294.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
06/05/2026	Bevan Drive Inkersall SOHESP	Works - Main Contract	103,824.00	CHESTERFIELD BOROUGH COUNCIL
11/05/2026	Bevan Drive Inkersall SOHESP	Works - Main Contract	2,076.00	NEXUS PLANNING LIMITED
11/05/2026	Bevan Drive Inkersall SOHESP	Works - Main Contract	91.00	NEXUS PLANNING LIMITED
13/05/2026	Bevan Drive Inkersall SOHESP	Works - Main Contract	130,817.58	NHBC
27/05/2026	Bevan Drive Inkersall SOHESP	Works - Main Contract	2,154.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
03/06/2026	Bevan Drive Inkersall SOHESP	Works - Main Contract	540.00	TREVOR BRIDGE ASSOCIATES LTD
16/06/2026	Bevan Drive Inkersall SOHESP	Works - Main Contract	101,263.46	CADENT GAS LIMITED
17/06/2026	Bevan Drive Inkersall SOHESP	Works - Main Contract	3,000.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
24/06/2026	Bevan Drive Inkersall SOHESP	Works - Main Contract	4,500.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
06/05/2026	Bevan Drive Inkersall SR	Works - Main Contract	6,325.00	CHESTERFIELD BOROUGH COUNCIL
02/06/2026	Bevan Drive Inkersall SR	Works - Main Contract	6,815.50	SEVERN TRENT - CONNECTIONS
10/06/2026	Bevan Drive Inkersall SR	Works - Main Contract	720.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
24/06/2026	Bevan Drive Inkersall SR	Works - Main Contract	480.00	STROMA BUILT ENVIRONMENT LIMITED
31/03/2026	Bierley Lane, Bradford - Shared Ownership	Other Consultants Fee	1,265.07	AC CLERK OF WORKS SERVICES LTD
30/04/2026	Bierley Lane, Bradford - Shared Ownership	Other Consultants Fee	741.59	AC CLERK OF WORKS SERVICES LTD
29/05/2026	Bierley Lane, Bradford - Shared Ownership	Other Consultants Fee	741.59	AC CLERK OF WORKS SERVICES LTD
13/04/2026	Bierley Lane, Bradford - Shared Ownership	Works - Main Contract	261,015.75	VISTRY PARTNERSHIP YORKSHIRE LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/05/2026	Bierley Lane, Bradford - Shared Ownership	Works - Main Contract	174,350.64	VISTRY PARTNERSHIP YORKSHIRE LIMITED
08/06/2026	Bierley Lane, Bradford - Shared Ownership	Works - Main Contract	126,812.54	VISTRY PARTNERSHIP YORKSHIRE LIMITED
31/03/2026	Bierley Lane, Bradford - Social Rent	Other Consultants Fee	1,613.92	AC CLERK OF WORKS SERVICES LTD
30/04/2026	Bierley Lane, Bradford - Social Rent	Other Consultants Fee	946.09	AC CLERK OF WORKS SERVICES LTD
29/05/2026	Bierley Lane, Bradford - Social Rent	Other Consultants Fee	946.09	AC CLERK OF WORKS SERVICES LTD
13/04/2026	Bierley Lane, Bradford - Social Rent	Works - Main Contract	334,910.60	VISTRY PARTNERSHIP YORKSHIRE LIMITED
11/05/2026	Bierley Lane, Bradford - Social Rent	Works - Main Contract	223,710.17	VISTRY PARTNERSHIP YORKSHIRE LIMITED
08/06/2026	Bierley Lane, Bradford - Social Rent	Works - Main Contract	162,713.79	VISTRY PARTNERSHIP YORKSHIRE LIMITED
17/06/2026	Brodsworth 24 Grant HESP Affordable Rent	Legal Fees - Purchase	30.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
17/06/2026	Brodsworth 24 Grant HESP Affordable Rent	Legal Fees - Purchase	30.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
31/03/2026	Brodsworth Colliery, Doncaster - Affordable Rent	Employers Agent - External	540.00	AC CLERK OF WORKS SERVICES LTD
01/04/2026	Carvers Lane - Attleborough AR	Works - Main Contract	19.58	TRAVIS PERKINS TRADING CO LTD
01/04/2026	Carvers Lane - Attleborough AR	Works - Main Contract	41.17	TRAVIS PERKINS TRADING CO LTD
01/04/2026	Carvers Lane - Attleborough AR	Works - Main Contract	86.35	TRAVIS PERKINS TRADING CO LTD
08/04/2026	Carvers Lane - Attleborough AR	Works - Main Contract	27.93	TRAVIS PERKINS TRADING CO LTD
15/04/2026	Carvers Lane - Attleborough AR	Works - Main Contract	679.62	I G DOORS LIMITED
15/04/2026	Carvers Lane - Attleborough AR	Works - Main Contract	33.60	RECONOMY UK LTD
15/04/2026	Carvers Lane - Attleborough AR	Works - Main Contract	52.80	RECONOMY UK LTD
15/04/2026	Carvers Lane - Attleborough AR	Works - Main Contract	22.16	TRAVIS PERKINS TRADING CO LTD
29/04/2026	Carvers Lane - Attleborough AR	Works - Main Contract	192.14	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
13/05/2026	Carvers Lane - Attleborough AR	Works - Main Contract	660.00	THE HIRE PLACE
13/05/2026	Carvers Lane - Attleborough AR	Works - Main Contract	300.00	THE HIRE PLACE
13/05/2026	Carvers Lane - Attleborough AR	Works - Main Contract	100.80	THE HIRE PLACE
13/05/2026	Carvers Lane - Attleborough AR	Works - Main Contract	3,432.00	THE HIRE PLACE
13/05/2026	Carvers Lane - Attleborough AR	Works - Main Contract	3,024.00	THE HIRE PLACE
13/05/2026	Carvers Lane - Attleborough AR	Works - Main Contract	120.00	THE HIRE PLACE
13/05/2026	Carvers Lane - Attleborough AR	Works - Main Contract	948.00	THE HIRE PLACE
13/05/2026	Carvers Lane - Attleborough AR	Works - Main Contract	120.00	THE HIRE PLACE
13/05/2026	Carvers Lane - Attleborough AR	Works - Main Contract	120.00	THE HIRE PLACE
13/05/2026	Carvers Lane - Attleborough AR	Works - Main Contract	657.96	THE HIRE PLACE
13/05/2026	Carvers Lane - Attleborough AR	Works - Main Contract	2,700.00	THE HIRE PLACE
13/05/2026	Carvers Lane - Attleborough AR	Works - Main Contract	3,168.00	THE HIRE PLACE
13/05/2026	Carvers Lane - Attleborough AR	Works - Main Contract	1,026.00	THE HIRE PLACE
13/05/2026	Carvers Lane - Attleborough AR	Works - Main Contract	908.40	THE HIRE PLACE
13/05/2026	Carvers Lane - Attleborough AR	Works - Main Contract	2,376.00	THE HIRE PLACE
13/05/2026	Carvers Lane - Attleborough AR	Works - Main Contract	2,376.00	THE HIRE PLACE
13/05/2026	Carvers Lane - Attleborough AR	Works - Main Contract	2,640.00	THE HIRE PLACE
13/05/2026	Carvers Lane - Attleborough AR	Works - Main Contract	2,112.00	THE HIRE PLACE
13/05/2026	Carvers Lane - Attleborough AR	Works - Main Contract	1,830.00	THE HIRE PLACE
13/05/2026	Carvers Lane - Attleborough AR	Works - Main Contract	1,056.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
13/05/2026	Carvers Lane - Attleborough AR	Works - Main Contract	2,112.00	THE HIRE PLACE
13/05/2026	Carvers Lane - Attleborough AR	Works - Main Contract	330.00	THE HIRE PLACE
20/05/2026	Carvers Lane - Attleborough AR	Works - Main Contract	120.00	THE HIRE PLACE
20/05/2026	Carvers Lane - Attleborough AR	Works - Main Contract	(763.20)	THE HIRE PLACE
27/05/2026	Carvers Lane - Attleborough AR	Works - Main Contract	120.00	THE HIRE PLACE
03/06/2026	Carvers Lane - Attleborough AR	Works - Main Contract	2,640.00	THE HIRE PLACE
24/06/2026	Carvers Lane - Attleborough AR	Works - Main Contract	3,685.20	ANGLIA SURVEY & DESIGN
24/06/2026	Carvers Lane - Attleborough AR	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
08/04/2026	Carvers Lane - Attleborough SO	Works - Main Contract	41.98	TRAVIS PERKINS TRADING CO LTD
15/04/2026	Carvers Lane - Attleborough SO	Works - Main Contract	1,800.00	CHAPLIN FARRANT LTD
15/04/2026	Carvers Lane - Attleborough SO	Works - Main Contract	14.18	TRAVIS PERKINS TRADING CO LTD
06/05/2026	Carvers Lane - Attleborough SO	Works - Main Contract	42.00	RECONOMY UK LTD
13/05/2026	Carvers Lane - Attleborough SO	Works - Main Contract	2,112.00	THE HIRE PLACE
20/05/2026	Carvers Lane - Attleborough SO	Works - Main Contract	900.00	CREATE CONSULTING ENGINEERS LIMITED
20/05/2026	Carvers Lane - Attleborough SO	Works - Main Contract	2,688.00	THE HIRE PLACE
20/05/2026	Carvers Lane - Attleborough SO	Works - Main Contract	120.00	THE HIRE PLACE
20/05/2026	Carvers Lane - Attleborough SO	Works - Main Contract	2,904.00	THE HIRE PLACE
20/05/2026	Carvers Lane - Attleborough SO	Works - Main Contract	198.00	THE HIRE PLACE
20/05/2026	Carvers Lane - Attleborough SO	Works - Main Contract	9.17	TRAVIS PERKINS TRADING CO LTD
27/05/2026	Carvers Lane - Attleborough SO	Works - Main Contract	2,904.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/06/2026	Carvers Lane - Attleborough SO	Works - Main Contract	15.00	THE HIRE PLACE
03/06/2026	Carvers Lane - Attleborough SO	Works - Main Contract	288.00	THE HIRE PLACE
03/06/2026	Carvers Lane - Attleborough SO	Works - Main Contract	288.00	THE HIRE PLACE
03/06/2026	Carvers Lane - Attleborough SO	Works - Main Contract	662.40	THE HIRE PLACE
03/06/2026	Carvers Lane - Attleborough SO	Works - Main Contract	345.60	THE HIRE PLACE
30/03/2026	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	47,984.13	PFP DEVELOPMENTS LIMITED
29/04/2026	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	17,823.04	PFP DEVELOPMENTS LIMITED
28/05/2026	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	22,871.44	PFP DEVELOPMENTS LIMITED
30/03/2026	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	68,623.72	PFP DEVELOPMENTS LIMITED
29/04/2026	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	25,489.34	PFP DEVELOPMENTS LIMITED
28/05/2026	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	32,709.22	PFP DEVELOPMENTS LIMITED
20/05/2026	Chapel St - Shipdham AR	Works - Main Contract	437.42	THE HIRE PLACE
01/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	125.21	CRENDON TIMBER ENGINEERING
01/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	866.20	CRENDON TIMBER ENGINEERING
08/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	7,150.81	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	3,011.10	STAIRCRAFT GROUP LIMITED
08/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	3,916.42	STAIRCRAFT GROUP LIMITED
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	7,567.10	AJ SERVICES BRICKCUTTERS LTD
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	7,150.81	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	325.20	CONQUIP ENGINEERING GROUP LIMITED
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	18.00	CULLIGAN (UK) LTD
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	525.60	ENFIELD SAFETY SUPPLIES
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,378.69	GLENDINING SIGNS LIMITED
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	766.84	I G DOORS LIMITED
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	766.84	I G DOORS LIMITED
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,533.67	I G DOORS LIMITED
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,963.92	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	7,210.70	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	4,037.64	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	624.00	INFOBRIC LIMITED T/A MSITE
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,522.80	NEW ERA FUELS LIMITED
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	247.07	ONESITE BUILDING PRODUCTS LIMITED
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	337.76	ONESITE BUILDING PRODUCTS LIMITED
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	294.58	ONESITE BUILDING PRODUCTS LIMITED
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	112.15	ONESITE BUILDING PRODUCTS LIMITED
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	393.28	RECONOMY UK LTD
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	366.00	RECONOMY UK LTD
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	439.20	RECONOMY UK LTD
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	686.54	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	69.60	RECONOMY UK LTD
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	439.20	RECONOMY UK LTD
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	437.83	RECONOMY UK LTD
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	870.00	SERVICE GRAPHICS
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	140.14	SITEMASTER SUPPLIES LIMITED
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	103.33	SITEMASTER SUPPLIES LIMITED
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	103.33	SITEMASTER SUPPLIES LIMITED
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	140.14	SITEMASTER SUPPLIES LIMITED
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	150.84	SITEMASTER SUPPLIES LIMITED
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	150.84	SITEMASTER SUPPLIES LIMITED
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	330.55	SITEMASTER SUPPLIES LIMITED
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	87.60	SITEMASTER SUPPLIES LIMITED
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	119.60	SITEMASTER SUPPLIES LIMITED
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	2,782.08	STAIRCRAFT GROUP LIMITED
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,428.00	STAIRCRAFT GROUP LIMITED
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	112.13	STARK BUILDING MATERIALS UK LTD T/A JEWSON
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	510.00	THE HIRE PLACE
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	774.72	TRAVIS PERKINS TRADING CO LTD
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	774.72	TRAVIS PERKINS TRADING CO LTD
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,119.38	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,119.38	TRAVIS PERKINS TRADING CO LTD
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	720.58	TRAVIS PERKINS TRADING CO LTD
15/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	41.38	TRAVIS PERKINS TRADING CO LTD
22/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	11,160.00	CHILTERN BUILDING PRODUCTS LTD
22/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,317.60	RECONOMY UK LTD
22/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	366.00	RECONOMY UK LTD
22/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	714.00	STAIRCRAFT GROUP LIMITED
23/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	240.00	BEVAN BRITTAN LLP
29/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	108.00	ABBAY CONSULTANTS (SOUTHERN) LTD
29/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	756.00	ABBAY CONSULTANTS (SOUTHERN) LTD
29/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	727.20	BIRKETTS LLP
29/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	7,713.00	CREATE CONSULTING ENGINEERS LIMITED
29/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	708.00	CREATE CONSULTING ENGINEERS LIMITED
29/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,522.80	NEW ERA FUELS LIMITED
29/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	270.00	P F CUSACK (TOOL SUPPLIES) LTD
29/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	138.00	RECONOMY UK LTD
29/04/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	4,998.00	STAIRCRAFT GROUP LIMITED
13/05/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,664.76	CHAPLIN FARRANT LTD
13/05/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	926.65	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
13/05/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	926.65	TRAVIS PERKINS TRADING CO LTD
13/05/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	774.72	TRAVIS PERKINS TRADING CO LTD
20/05/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
20/05/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	6,334.20	ONETEK SECURITY LIMITED
20/05/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
27/05/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	5,960.66	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/05/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	3,390.00	RESIDENTIALLY
03/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	2,000.00	BIRKETTS LLP
03/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	18.00	SITEMASTER SUPPLIES LIMITED
03/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	754.92	THE HIRE PLACE
03/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	120.00	THE HIRE PLACE
03/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	120.00	THE HIRE PLACE
03/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	24.00	THE HIRE PLACE
03/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	954.00	THE HIRE PLACE
03/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	120.00	THE HIRE PLACE
03/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	198.00	THE HIRE PLACE
03/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	198.00	THE HIRE PLACE
03/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	120.00	THE HIRE PLACE
03/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	190.08	THE HIRE PLACE
03/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	120.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,889.28	THE HIRE PLACE
03/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	207.36	THE HIRE PLACE
03/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,670.40	THE HIRE PLACE
03/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	2,267.75	TRAVIS PERKINS TRADING CO LTD
10/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,263.60	BEVAN BRITTAN LLP
10/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	222.00	CREATE CONSULTING ENGINEERS LIMITED
10/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	288.00	SIG TRADING (CDP SUPPLY)
10/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	(38.40)	SUBFRAME UK
10/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	(87.60)	SUBFRAME UK
10/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,317.00	SUBFRAME UK
10/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	207.36	THE HIRE PLACE
10/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	580.61	THE HIRE PLACE
10/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,728.00	THE HIRE PLACE
10/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	729.60	THE HIRE PLACE
10/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	32.40	THE HIRE PLACE
10/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	72.00	THE HIRE PLACE
10/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	120.00	THE HIRE PLACE
10/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	198.00	THE HIRE PLACE
10/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	594.00	THE HIRE PLACE
10/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	107.80	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	7,150.81	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	5,764.14	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	7,150.81	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	5,764.14	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	5,557.93	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	4,266.00	CHILTERN BUILDING PRODUCTS LTD
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,491.00	CREATE CONSULTING ENGINEERS LIMITED
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	112.01	CRENDON TIMBER ENGINEERING
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,479.68	CRENDON TIMBER ENGINEERING
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,186.27	CRENDON TIMBER ENGINEERING
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	970.14	CRENDON TIMBER ENGINEERING
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	970.14	CRENDON TIMBER ENGINEERING
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,479.68	CRENDON TIMBER ENGINEERING
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,008.74	CRENDON TIMBER ENGINEERING
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,224.26	CRENDON TIMBER ENGINEERING
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,224.26	CRENDON TIMBER ENGINEERING
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,224.26	CRENDON TIMBER ENGINEERING
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	802.80	CRENDON TIMBER ENGINEERING
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,224.26	CRENDON TIMBER ENGINEERING
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	802.80	CRENDON TIMBER ENGINEERING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	802.80	CRENDON TIMBER ENGINEERING
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,030.80	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	413.61	ONESITE BUILDING PRODUCTS LIMITED
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	349.25	ONESITE BUILDING PRODUCTS LIMITED
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	(512.35)	ONESITE BUILDING PRODUCTS LIMITED
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,235.71	ONESITE BUILDING PRODUCTS LIMITED
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	(170.78)	ONESITE BUILDING PRODUCTS LIMITED
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	(256.17)	ONESITE BUILDING PRODUCTS LIMITED
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	308.76	ONESITE BUILDING PRODUCTS LIMITED
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	345.95	ONESITE BUILDING PRODUCTS LIMITED
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	492.50	TRAVIS PERKINS TRADING CO LTD
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	454.22	TRAVIS PERKINS TRADING CO LTD
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	720.12	TRAVIS PERKINS TRADING CO LTD
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	720.12	TRAVIS PERKINS TRADING CO LTD
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	492.50	TRAVIS PERKINS TRADING CO LTD
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	492.50	TRAVIS PERKINS TRADING CO LTD
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	504.30	TRAVIS PERKINS TRADING CO LTD
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	504.30	TRAVIS PERKINS TRADING CO LTD
17/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	504.30	TRAVIS PERKINS TRADING CO LTD
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,860.00	CHILTERN BUILDING PRODUCTS LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	3,507.56	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	624.00	INFOBRIC LIMITED T/A MSITE
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,248.00	INFOBRIC LIMITED T/A MSITE
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	140.14	SITEMASTER SUPPLIES LIMITED
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	94.84	SITEMASTER SUPPLIES LIMITED
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	150.84	SITEMASTER SUPPLIES LIMITED
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	150.84	SITEMASTER SUPPLIES LIMITED
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	150.84	SITEMASTER SUPPLIES LIMITED
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	140.14	SITEMASTER SUPPLIES LIMITED
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	94.84	SITEMASTER SUPPLIES LIMITED
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	132.38	SITEMASTER SUPPLIES LIMITED
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,428.00	STAIRCRAFT GROUP LIMITED
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	2,746.08	STAIRCRAFT GROUP LIMITED
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	337.51	STAIRCRAFT GROUP LIMITED
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,428.00	STAIRCRAFT GROUP LIMITED
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	80.77	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	80.77	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	29.12	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	29.12	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	29.12	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	29.12	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	51.65	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	51.65	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	51.65	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	51.65	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	453.69	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	412.70	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	412.70	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	412.70	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	412.70	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	453.69	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	496.12	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	496.12	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	106.30	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	849.90	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	353.40	STARK BUILDING MATERIALS UK LTD T/A JEWSON
01/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	156.00	BRECKLAND COUNCIL

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
01/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,522.54	CRENDON TIMBER ENGINEERING
01/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,321.15	CRENDON TIMBER ENGINEERING
01/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	965.82	CRENDON TIMBER ENGINEERING
01/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,321.15	CRENDON TIMBER ENGINEERING
01/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	866.20	CRENDON TIMBER ENGINEERING
01/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,321.15	CRENDON TIMBER ENGINEERING
01/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,321.15	CRENDON TIMBER ENGINEERING
08/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	6,842.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	6,842.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	(376.88)	STAIRCRAFT GROUP LIMITED
08/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	4,895.52	STAIRCRAFT GROUP LIMITED
15/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	(141.19)	AJ SERVICES BRICKCUTTERS LTD
15/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	7,150.81	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	5,468.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	7,150.81	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	34.80	I G DOORS LIMITED
15/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,533.67	I G DOORS LIMITED
15/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	326.40	I G DOORS LIMITED
15/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	326.40	I G DOORS LIMITED
15/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	16.56	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
15/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	19.92	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	49.86	ONESITE BUILDING PRODUCTS LIMITED
15/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	135.65	P F CUSACK (TOOL SUPPLIES) LTD
15/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	42.14	P F CUSACK (TOOL SUPPLIES) LTD
15/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	4.75	P F CUSACK (TOOL SUPPLIES) LTD
15/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	878.40	RECONOMY UK LTD
15/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	366.00	RECONOMY UK LTD
15/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	439.20	RECONOMY UK LTD
15/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	366.00	RECONOMY UK LTD
15/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	144.00	SIG TRADING (CDP SUPPLY)
15/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	93.40	STARK BUILDING MATERIALS UK LTD T/A JEWSON
15/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	112.13	STARK BUILDING MATERIALS UK LTD T/A JEWSON
15/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	93.43	STARK BUILDING MATERIALS UK LTD T/A JEWSON
15/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	477.60	THE HIRE PLACE
15/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,441.15	TRAVIS PERKINS TRADING CO LTD
22/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	3,275.70	GLENDINING SIGNS LIMITED
22/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	440.10	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
22/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	117.83	ONESITE BUILDING PRODUCTS LIMITED
22/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	47.56	ONESITE BUILDING PRODUCTS LIMITED
22/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	216.86	ONESITE BUILDING PRODUCTS LIMITED
22/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	3,506.16	ONESITE BUILDING PRODUCTS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
22/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,310.16	SUBFRAME UK
29/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	216.00	ABBEY CONSULTANTS (SOUTHERN) LTD
29/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	216.00	ABBEY CONSULTANTS (SOUTHERN) LTD
29/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	494.02	ONESITE BUILDING PRODUCTS LIMITED
29/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	2,022.06	PINSENT MASONS LLP
29/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	63.60	SITEMASTER SUPPLIES LIMITED
29/04/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	594.00	THE HIRE PLACE
06/05/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	439.20	RECONOMY UK LTD
06/05/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	690.36	RECONOMY UK LTD
06/05/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	76.99	RECONOMY UK LTD
13/05/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	115.89	STARK BUILDING MATERIALS UK LTD T/A JEWSON
13/05/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	115.89	STARK BUILDING MATERIALS UK LTD T/A JEWSON
13/05/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,207.29	THE HIRE PLACE
13/05/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,119.38	TRAVIS PERKINS TRADING CO LTD
13/05/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,119.37	TRAVIS PERKINS TRADING CO LTD
13/05/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	926.65	TRAVIS PERKINS TRADING CO LTD
13/05/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	926.65	TRAVIS PERKINS TRADING CO LTD
13/05/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	926.65	TRAVIS PERKINS TRADING CO LTD
13/05/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	926.65	TRAVIS PERKINS TRADING CO LTD
13/05/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	774.72	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
27/05/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,119.60	BEVAN BRITTAN LLP
27/05/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	2,670.00	HGP ARCHITECTS
27/05/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	(67.82)	P F CUSACK (TOOL SUPPLIES) LTD
03/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	916.80	BIRKETTS LLP
03/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	418.18	THE HIRE PLACE
03/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	786.60	THE HIRE PLACE
03/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	618.24	THE HIRE PLACE
03/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	71.15	THE HIRE PLACE
03/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	690.60	THE HIRE PLACE
03/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	79.20	THE HIRE PLACE
03/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,731.84	THE HIRE PLACE
03/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,531.20	THE HIRE PLACE
03/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	187.20	THE HIRE PLACE
03/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	190.08	THE HIRE PLACE
03/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	532.22	THE HIRE PLACE
03/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	752.40	THE HIRE PLACE
03/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	591.36	THE HIRE PLACE
03/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,584.00	THE HIRE PLACE
03/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,689.60	THE HIRE PLACE
03/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	551.40	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	120.00	THE HIRE PLACE
03/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	105.60	THE HIRE PLACE
10/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	70.80	SIG TRADING (CDP SUPPLY)
10/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	348.36	SITEMASTER SUPPLIES LIMITED
10/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	820.80	THE HIRE PLACE
10/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	645.12	THE HIRE PLACE
10/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	96.00	THE HIRE PLACE
10/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	780.00	THE HIRE PLACE
10/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	192.00	THE HIRE PLACE
17/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	7,150.81	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	7,827.73	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	7,150.81	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,479.68	CRENDON TIMBER ENGINEERING
17/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,186.27	CRENDON TIMBER ENGINEERING
17/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,479.68	CRENDON TIMBER ENGINEERING
17/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	802.80	CRENDON TIMBER ENGINEERING
17/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,656.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
17/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	11.04	P F CUSACK (TOOL SUPPLIES) LTD
17/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	492.50	TRAVIS PERKINS TRADING CO LTD
17/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	198.67	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	492.50	TRAVIS PERKINS TRADING CO LTD
17/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	492.50	TRAVIS PERKINS TRADING CO LTD
17/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	492.50	TRAVIS PERKINS TRADING CO LTD
17/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	492.50	TRAVIS PERKINS TRADING CO LTD
17/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	504.30	TRAVIS PERKINS TRADING CO LTD
24/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,919.80	BEVAN BRITTAN LLP
24/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	5,580.00	CHILTERN BUILDING PRODUCTS LTD
24/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,927.18	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
24/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	232.75	ONESITE BUILDING PRODUCTS LIMITED
24/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	140.14	SITEMASTER SUPPLIES LIMITED
24/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	140.14	SITEMASTER SUPPLIES LIMITED
24/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	150.84	SITEMASTER SUPPLIES LIMITED
24/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,093.92	SITEMASTER SUPPLIES LIMITED
24/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	30.00	SITEMASTER SUPPLIES LIMITED
24/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	3,223.10	STAIRCRAFT GROUP LIMITED
24/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,373.04	STAIRCRAFT GROUP LIMITED
24/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	93.40	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	80.77	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	80.77	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	80.77	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	93.40	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	80.77	STARK BUILDING MATERIALS UK LTD T/A JEWSON
01/04/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	1.10	TRAVIS PERKINS TRADING CO LTD
15/04/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	54.00	ABBEY CONSULTANTS (SOUTHERN) LTD
15/04/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	36.00	ABBEY CONSULTANTS (SOUTHERN) LTD
15/04/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	384.00	ABBEY CONSULTANTS (SOUTHERN) LTD
15/04/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	594.00	ABBEY CONSULTANTS (SOUTHERN) LTD
15/04/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	484.80	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
15/04/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	437.83	RECONOMY UK LTD
29/04/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	1,285.20	THE HIRE PLACE
06/05/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	33.02	TRAVIS PERKINS TRADING CO LTD
13/05/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	36.52	TRAVIS PERKINS TRADING CO LTD
20/05/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	80.64	THE HIRE PLACE
20/05/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	595.75	THE HIRE PLACE
20/05/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	84.48	THE HIRE PLACE
20/05/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	425.28	THE HIRE PLACE
20/05/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	(19.20)	THE HIRE PLACE
27/05/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	(225.00)	RICHARD JACKSON LIMITED
27/05/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	57.08	THE HIRE PLACE
27/05/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	9.00	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/06/2026	Denmark Lane - Diss ARHESP	Works - Main Contract	1,675.20	GRAHAM PROJECTS AND CONSULTING LIMITED
15/04/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	300.00	ABBEY CONSULTANTS (SOUTHERN) LTD
15/04/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	198.00	ABBEY CONSULTANTS (SOUTHERN) LTD
15/04/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	437.83	RECONOMY UK LTD
06/05/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	90.00	ABBEY CONSULTANTS (SOUTHERN) LTD
06/05/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	70.20	TRAVIS PERKINS TRADING CO LTD
13/05/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	1,285.20	THE HIRE PLACE
20/05/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	1,346.40	THE HIRE PLACE
20/05/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	4,053.43	THE HIRE PLACE
27/05/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	900.00	ABBEY CONSULTANTS (SOUTHERN) LTD
27/05/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	591.00	RICHARD JACKSON LIMITED
27/05/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	75.07	THE HIRE PLACE
03/06/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	43.10	TRAVIS PERKINS TRADING CO LTD
03/06/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	11.97	TRAVIS PERKINS TRADING CO LTD
17/06/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	225.00	RECONOMY UK LTD
24/06/2026	Denmark Lane - Diss SOHESP	Works - Main Contract	720.00	ONETEK SECURITY LIMITED
30/03/2026	Denmark Lane, Diss, Norfolk - Affordable Rent	Works - Main Contract	53,194.97	PFP DEVELOPMENTS LIMITED
29/04/2026	Denmark Lane, Diss, Norfolk - Affordable Rent	Works - Main Contract	4,290.14	PFP DEVELOPMENTS LIMITED
28/05/2026	Denmark Lane, Diss, Norfolk - Affordable Rent	Works - Main Contract	5,070.46	PFP DEVELOPMENTS LIMITED
30/03/2026	Denmark Lane, Diss, Norfolk - Shared Ownership	Works - Main Contract	45,901.47	PFP DEVELOPMENTS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/04/2026	Denmark Lane, Diss, Norfolk - Shared Ownership	Works - Main Contract	3,701.92	PFP DEVELOPMENTS LIMITED
28/05/2026	Denmark Lane, Diss, Norfolk - Shared Ownership	Works - Main Contract	4,375.26	PFP DEVELOPMENTS LIMITED
01/04/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
01/04/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
01/04/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
01/04/2026	Exmouth Junction ARHESP	Works - Main Contract	2,091.02	BAUWATCH (UK) LTD
01/04/2026	Exmouth Junction ARHESP	Works - Main Contract	9,500.56	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/04/2026	Exmouth Junction ARHESP	Works - Main Contract	600.00	BUILDING DESIGN CONSULTANTS LIMITED
01/04/2026	Exmouth Junction ARHESP	Works - Main Contract	342.00	SOCOTEC UK LIMITED
08/04/2026	Exmouth Junction ARHESP	Works - Main Contract	266.08	STRUKTA (SALISBURY)
08/04/2026	Exmouth Junction ARHESP	Works - Main Contract	68.34	THIRSTY WORK
15/04/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
15/04/2026	Exmouth Junction ARHESP	Works - Main Contract	438.00	ACUMEN WASTE SERVICES LTD
15/04/2026	Exmouth Junction ARHESP	Works - Main Contract	150.43	WERNICK HIRE
06/05/2026	Exmouth Junction ARHESP	Works - Main Contract	84.58	AGGREKO UK LTD
06/05/2026	Exmouth Junction ARHESP	Works - Main Contract	3,104.64	ARDENT HIRE SOLUTIONS
06/05/2026	Exmouth Junction ARHESP	Works - Main Contract	(205.20)	CONQUIP ENGINEERING GROUP LIMITED
06/05/2026	Exmouth Junction ARHESP	Works - Main Contract	(205.20)	CONQUIP ENGINEERING GROUP LIMITED
06/05/2026	Exmouth Junction ARHESP	Works - Main Contract	6,720.00	RSK ENVIRONMENT LTD
13/05/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
13/05/2026	Exmouth Junction ARHESP	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
13/05/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
13/05/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
13/05/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
13/05/2026	Exmouth Junction ARHESP	Works - Main Contract	438.00	ACUMEN WASTE SERVICES LTD
13/05/2026	Exmouth Junction ARHESP	Works - Main Contract	684.00	SOCOTEC UK LIMITED
19/05/2026	Exmouth Junction ARHESP	Works - Main Contract	117.08	C BREWERS & SONS LIMITED
19/05/2026	Exmouth Junction ARHESP	Works - Main Contract	19.73	C BREWERS & SONS LIMITED
19/05/2026	Exmouth Junction ARHESP	Works - Main Contract	4.76	C BREWERS & SONS LIMITED
19/05/2026	Exmouth Junction ARHESP	Works - Main Contract	113.63	C BREWERS & SONS LIMITED
19/05/2026	Exmouth Junction ARHESP	Works - Main Contract	37.15	C BREWERS & SONS LIMITED
19/05/2026	Exmouth Junction ARHESP	Works - Main Contract	39.17	C BREWERS & SONS LIMITED
19/05/2026	Exmouth Junction ARHESP	Works - Main Contract	91.48	C BREWERS & SONS LIMITED
20/05/2026	Exmouth Junction ARHESP	Works - Main Contract	414.00	ACUMEN WASTE SERVICES LTD
20/05/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
20/05/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
20/05/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
20/05/2026	Exmouth Junction ARHESP	Works - Main Contract	115.20	ARDENT HIRE SOLUTIONS
20/05/2026	Exmouth Junction ARHESP	Works - Main Contract	1,928.88	STARK BUILDING MATERIALS UK LTD T/A JEWSON
20/05/2026	Exmouth Junction ARHESP	Works - Main Contract	102.86	WERNICK HIRE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
27/05/2026	Exmouth Junction ARHESP	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
27/05/2026	Exmouth Junction ARHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
27/05/2026	Exmouth Junction ARHESP	Works - Main Contract	3,104.64	ARDENT HIRE SOLUTIONS
27/05/2026	Exmouth Junction ARHESP	Works - Main Contract	6,451.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/05/2026	Exmouth Junction ARHESP	Works - Main Contract	9,644.56	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/05/2026	Exmouth Junction ARHESP	Works - Main Contract	132.00	C BREWERS & SONS LIMITED
27/05/2026	Exmouth Junction ARHESP	Works - Main Contract	1,566.00	EXETER CITY COUNCIL - DEVON HOME CHOICE
27/05/2026	Exmouth Junction ARHESP	Works - Main Contract	906.38	HUWS GRAY T/A CIVILS & LINTELS
27/05/2026	Exmouth Junction ARHESP	Works - Main Contract	1,752.00	NEW ERA FUELS LIMITED
27/05/2026	Exmouth Junction ARHESP	Works - Main Contract	10.15	PHS GROUP
27/05/2026	Exmouth Junction ARHESP	Works - Main Contract	21.07	PHS GROUP
27/05/2026	Exmouth Junction ARHESP	Works - Main Contract	6.32	PHS GROUP
27/05/2026	Exmouth Junction ARHESP	Works - Main Contract	684.00	SOCOTEC UK LIMITED
27/05/2026	Exmouth Junction ARHESP	Works - Main Contract	1,843.38	STAIRCRAFT GROUP LIMITED
27/05/2026	Exmouth Junction ARHESP	Works - Main Contract	1,928.88	STARK BUILDING MATERIALS UK LTD T/A JEWSON
27/05/2026	Exmouth Junction ARHESP	Works - Main Contract	691.50	STRUKTA (SALISBURY)
27/05/2026	Exmouth Junction ARHESP	Works - Main Contract	18.58	STRUKTA (SALISBURY)
27/05/2026	Exmouth Junction ARHESP	Works - Main Contract	161.37	WERNICK HIRE
03/06/2026	Exmouth Junction ARHESP	Works - Main Contract	2,160.00	NHBC
03/06/2026	Exmouth Junction ARHESP	Works - Main Contract	1,280.02	STAIRCRAFT GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/06/2026	Exmouth Junction ARHESP	Works - Main Contract	396.00	BRIARY ENERGY
10/06/2026	Exmouth Junction ARHESP	Works - Main Contract	130.50	PHS GROUP
12/06/2026	Exmouth Junction ARHESP	Works - Main Contract	476.60	PM MENDES (INTERNATIONAL) LIMITED
17/06/2026	Exmouth Junction ARHESP	Works - Main Contract	3,481.38	NEW ERA FUELS LIMITED
24/06/2026	Exmouth Junction ARHESP	Works - Main Contract	636.00	ACUMEN WASTE SERVICES LTD
24/06/2026	Exmouth Junction ARHESP	Works - Main Contract	636.00	ACUMEN WASTE SERVICES LTD
24/06/2026	Exmouth Junction ARHESP	Works - Main Contract	636.00	ACUMEN WASTE SERVICES LTD
24/06/2026	Exmouth Junction ARHESP	Works - Main Contract	636.00	ACUMEN WASTE SERVICES LTD
24/06/2026	Exmouth Junction ARHESP	Works - Main Contract	414.00	ACUMEN WASTE SERVICES LTD
24/06/2026	Exmouth Junction ARHESP	Works - Main Contract	636.00	ACUMEN WASTE SERVICES LTD
24/06/2026	Exmouth Junction ARHESP	Works - Main Contract	414.00	ACUMEN WASTE SERVICES LTD
24/06/2026	Exmouth Junction ARHESP	Works - Main Contract	636.00	ACUMEN WASTE SERVICES LTD
24/06/2026	Exmouth Junction ARHESP	Works - Main Contract	84.58	AGGREKO UK LTD
24/06/2026	Exmouth Junction ARHESP	Works - Main Contract	2,963.52	ARDENT HIRE SOLUTIONS
24/06/2026	Exmouth Junction ARHESP	Works - Main Contract	2,315.06	BAUWATCH (UK) LTD
24/06/2026	Exmouth Junction ARHESP	Works - Main Contract	166.84	WERNICK HIRE
01/04/2026	Exmouth Junction SOGRANT	Works - Main Contract	(690.00)	BUILDING DESIGN CONSULTANTS LIMITED
01/04/2026	Exmouth Junction SOGRANT	Works - Main Contract	590.40	BUILDING DESIGN CONSULTANTS LIMITED
01/04/2026	Exmouth Junction SOGRANT	Works - Main Contract	342.00	SOCOTEC UK LIMITED
08/04/2026	Exmouth Junction SOGRANT	Works - Main Contract	9,492.90	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/04/2026	Exmouth Junction SOGRANT	Works - Main Contract	1,928.88	STARK BUILDING MATERIALS UK LTD T/A JEWSON
15/04/2026	Exmouth Junction SOGRANT	Works - Main Contract	1,928.88	STARK BUILDING MATERIALS UK LTD T/A JEWSON
15/04/2026	Exmouth Junction SOGRANT	Works - Main Contract	166.84	WERNICK HIRE
15/04/2026	Exmouth Junction SOGRANT	Works - Main Contract	96.00	WERNICK HIRE
22/04/2026	Exmouth Junction SOGRANT	Works - Main Contract	2,340.00	RSK ENVIRONMENT LTD
29/04/2026	Exmouth Junction SOGRANT	Works - Main Contract	123.24	ARDENT HIRE SOLUTIONS
06/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	(200.60)	STRUKTA (SALISBURY)
13/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	576.00	BRIARY ENERGY
13/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	456.00	BRIARY ENERGY
13/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	2,719.68	BUILD-LITE (UK) LTD
13/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	3,144.00	FPCR ENVIRONMENTAL & DESIGN LTD
13/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	105.32	STRUKTA (SALISBURY)
13/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	68.34	THIRSTY WORK
13/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	3,870.84	WERNICK HIRE
13/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	3,552.00	WERNICK HIRE
13/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	166.15	WERNICK HIRE
13/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	106.27	WERNICK HIRE
19/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	173.40	C BREWERS & SONS LIMITED
19/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	19.92	C BREWERS & SONS LIMITED
20/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
20/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
20/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
20/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
20/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
20/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
20/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	84.58	AGGREKO UK LTD
20/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	2,278.18	HUWS GRAY T/A CIVILS & LINTELS
20/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	600.00	PM MENDES (INTERNATIONAL) LIMITED
20/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	1,928.88	STARK BUILDING MATERIALS UK LTD T/A JEWSON
27/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
27/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	384.00	ACUMEN WASTE SERVICES LTD
27/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
27/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	44.58	GLENDINING SIGNS LIMITED
27/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	31.93	PHS GROUP
27/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	43.50	PHS GROUP
27/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	30.13	PHS GROUP
27/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	182.86	STAIRCRAFT GROUP LIMITED
27/05/2026	Exmouth Junction SOGRANT	Works - Main Contract	2,032.30	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Exmouth Junction SOGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/06/2026	Exmouth Junction SOGRANT	Works - Main Contract	2,070.00	CPM SAFETY LTD
24/06/2026	Exmouth Junction SOGRANT	Works - Main Contract	104.29	PHS GROUP
24/06/2026	Exmouth Junction SOGRANT	Works - Main Contract	122.11	PHS GROUP
24/06/2026	Exmouth Junction SOGRANT	Works - Main Contract	68.34	THIRSTY WORK
24/06/2026	Exmouth Junction SOGRANT	Works - Main Contract	106.30	WERNICK HIRE
24/06/2026	Exmouth Junction SOGRANT	Works - Main Contract	3,870.84	WERNICK HIRE
30/06/2026	Exmouth Junction SOGRANT	Works - Main Contract	1,098.76	STARK BUILDING MATERIALS UK LTD T/A JEWSON
08/04/2026	Exmouth Junction SR	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
15/04/2026	Exmouth Junction SR	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
15/04/2026	Exmouth Junction SR	Works - Main Contract	2,822.40	ARDENT HIRE SOLUTIONS
15/04/2026	Exmouth Junction SR	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
15/04/2026	Exmouth Junction SR	Works - Main Contract	2,772.00	STANTEC HYDROCK LIMITED
15/04/2026	Exmouth Junction SR	Works - Main Contract	1,928.88	STARK BUILDING MATERIALS UK LTD T/A JEWSON
15/04/2026	Exmouth Junction SR	Works - Main Contract	1,928.88	STARK BUILDING MATERIALS UK LTD T/A JEWSON
15/04/2026	Exmouth Junction SR	Works - Main Contract	1,928.88	STARK BUILDING MATERIALS UK LTD T/A JEWSON
15/04/2026	Exmouth Junction SR	Works - Main Contract	1,928.88	STARK BUILDING MATERIALS UK LTD T/A JEWSON
22/04/2026	Exmouth Junction SR	Works - Main Contract	420.00	MMA LIGHTING CONSULTANCY LTD
22/04/2026	Exmouth Junction SR	Works - Main Contract	600.00	ROBERTS LIMBRICK LTD
29/04/2026	Exmouth Junction SR	Works - Main Contract	4,014.86	WERNICK HIRE
06/05/2026	Exmouth Junction SR	Works - Main Contract	84.58	AGGREKO UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
06/05/2026	Exmouth Junction SR	Works - Main Contract	2,628.00	NEW ERA FUELS LIMITED
06/05/2026	Exmouth Junction SR	Works - Main Contract	198.65	STRUKTA (SALISBURY)
13/05/2026	Exmouth Junction SR	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
13/05/2026	Exmouth Junction SR	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
13/05/2026	Exmouth Junction SR	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
13/05/2026	Exmouth Junction SR	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
13/05/2026	Exmouth Junction SR	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
13/05/2026	Exmouth Junction SR	Works - Main Contract	456.00	BRIARY ENERGY
13/05/2026	Exmouth Junction SR	Works - Main Contract	576.00	BRIARY ENERGY
13/05/2026	Exmouth Junction SR	Works - Main Contract	516.00	BRIARY ENERGY
13/05/2026	Exmouth Junction SR	Works - Main Contract	9,492.90	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/05/2026	Exmouth Junction SR	Works - Main Contract	1,656.00	CPM SAFETY LTD
13/05/2026	Exmouth Junction SR	Works - Main Contract	851.70	GLENDINING SIGNS LIMITED
13/05/2026	Exmouth Junction SR	Works - Main Contract	596.32	STRUKTA (SALISBURY)
13/05/2026	Exmouth Junction SR	Works - Main Contract	355.81	STRUKTA (SALISBURY)
19/05/2026	Exmouth Junction SR	Works - Main Contract	59.14	C BREWERS & SONS LIMITED
19/05/2026	Exmouth Junction SR	Works - Main Contract	47.93	C BREWERS & SONS LIMITED
20/05/2026	Exmouth Junction SR	Works - Main Contract	2,315.06	BAUWATCH (UK) LTD
20/05/2026	Exmouth Junction SR	Works - Main Contract	1,991.77	HUWS GRAY T/A CIVILS & LINTELS
20/05/2026	Exmouth Junction SR	Works - Main Contract	1,847.02	HUWS GRAY T/A CIVILS & LINTELS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/05/2026	Exmouth Junction SR	Works - Main Contract	2,439.92	HUWS GRAY T/A CIVILS & LINTELS
20/05/2026	Exmouth Junction SR	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
27/05/2026	Exmouth Junction SR	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
27/05/2026	Exmouth Junction SR	Works - Main Contract	2,240.39	BAUWATCH (UK) LTD
27/05/2026	Exmouth Junction SR	Works - Main Contract	894.00	CONQUIP ENGINEERING GROUP LIMITED
27/05/2026	Exmouth Junction SR	Works - Main Contract	3,190.80	ENFIELD SAFETY SUPPLIES
27/05/2026	Exmouth Junction SR	Works - Main Contract	600.00	FPCR ENVIRONMENTAL & DESIGN LTD
27/05/2026	Exmouth Junction SR	Works - Main Contract	43.50	PHS GROUP
27/05/2026	Exmouth Junction SR	Works - Main Contract	33.00	PHS GROUP
27/05/2026	Exmouth Junction SR	Works - Main Contract	2,032.30	STARK BUILDING MATERIALS UK LTD T/A JEWSON
27/05/2026	Exmouth Junction SR	Works - Main Contract	102.86	WERNICK HIRE
27/05/2026	Exmouth Junction SR	Works - Main Contract	3,764.58	WERNICK HIRE
03/06/2026	Exmouth Junction SR	Works - Main Contract	1,156.52	ARDENT HIRE SOLUTIONS
03/06/2026	Exmouth Junction SR	Works - Main Contract	69.48	THIRSTY WORK
03/06/2026	Exmouth Junction SR	Works - Main Contract	68.34	THIRSTY WORK
17/06/2026	Exmouth Junction SR	Works - Main Contract	1,656.00	CPM SAFETY LTD
24/06/2026	Exmouth Junction SR	Works - Main Contract	765.60	ENFIELD SAFETY SUPPLIES
24/06/2026	Exmouth Junction SR	Works - Main Contract	342.00	SOCOTEC UK LIMITED
24/06/2026	Exmouth Junction SR	Works - Main Contract	324.00	STANTEC HYDROCK LIMITED
24/06/2026	Exmouth Junction SR	Works - Main Contract	124.99	STRUKTA (SALISBURY)

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
13/05/2026	Fleetwood Road North SOGRANT	Works - Main Contract	4,600.00	LANCASHIRE COUNTY COUNCIL
01/04/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	1,058.40	THRIVE ARCHITECTS LIMITED
15/04/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	462.00	RECONOMY UK LTD
15/04/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	178.60	STRUKTA (SALISBURY)
15/04/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	1,057.13	STRUKTA (SALISBURY)
22/04/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	1,196.93	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/04/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	1,771.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/04/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	114.00	HCS SAFETY LTD
22/04/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	441.83	STRUKTA (SALISBURY)
06/05/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	(259.02)	STRUKTA (SALISBURY)
06/05/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	2,079.91	TRAVIS PERKINS TRADING CO LTD
13/05/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	(48.38)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
15/05/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	3,861.88	WERNICK HIRE
27/05/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	457.20	GARIC LIMITED
27/05/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	1,062.00	SOCOTEC UK LIMITED
27/05/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	69.48	THIRSTY WORK
27/05/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	3,606.45	WERNICK HIRE
27/05/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	154.30	WERNICK HIRE
03/06/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	360.00	HCS SAFETY LTD
03/06/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	2,116.26	NEW ERA FUELS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/06/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	458.04	BUILDING DESIGN CONSULTANTS LIMITED
10/06/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	3,407.62	WERNICK HIRE
17/06/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	5,688.59	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/06/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	5,688.59	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/06/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	7,150.81	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/06/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	7,150.81	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/06/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	810.00	BUILDING DESIGN CONSULTANTS LIMITED
24/06/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	864.00	BUILDING DESIGN CONSULTANTS LIMITED
24/06/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	360.00	HCS SAFETY LTD
24/06/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	360.00	HCS SAFETY LTD
24/06/2026	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	3,705.83	WERNICK HIRE
15/04/2026	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	8,349.24	GARIC LIMITED
15/04/2026	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	597.60	RECONOMY UK LTD
15/04/2026	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	69.83	STRUKTA (SALISBURY)
22/04/2026	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	1,342.44	GENERAL ALL PURPOSE PLASTICS LIMITED
13/05/2026	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	1,516.32	STARK BUILDING MATERIALS UK LTD T/A JEWSON
20/05/2026	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	3,360.00	BRIGHT ORANGE BSC LIMITED
20/05/2026	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	250.00	DORSET COUNTY COUNCIL
20/05/2026	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	2,322.98	STRUKTA (SALISBURY)
27/05/2026	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	1,934.88	GARIC LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
27/05/2026	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	(639.36)	GARIC LIMITED
27/05/2026	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	388.35	SSE ENERGY SOLUTIONS
03/06/2026	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	5,104.80	BLOK 'N' MESH GLOBAL LIMITED
22/04/2026	Gipsy Lane - Kettering – Phase C SR	Works - Main Contract	9,000.00	MALCOLM PAYNE GROUP LIMITED
01/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	5,864.69	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,779.32	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
01/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	22.30	GREENHAM TRADING LIMITED
01/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	22.18	GREENHAM TRADING LIMITED
01/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	660.00	MKM BUILDING SUPPLIES LTD
08/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	106.80	SITEMASTER SUPPLIES LIMITED
08/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	106.80	SITEMASTER SUPPLIES LIMITED
08/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	65.17	STARK BUILDING MATERIALS UK LTD T/A JEWSON
08/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	65.17	STARK BUILDING MATERIALS UK LTD T/A JEWSON
08/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	65.17	STARK BUILDING MATERIALS UK LTD T/A JEWSON
08/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	65.17	STARK BUILDING MATERIALS UK LTD T/A JEWSON
08/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	980.37	STARK BUILDING MATERIALS UK LTD T/A JEWSON
08/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	980.37	STARK BUILDING MATERIALS UK LTD T/A JEWSON
15/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,629.55	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	15,236.10	COAST SERVICES UK LTD
15/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	332.94	GENERAL ALL PURPOSE PLASTICS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	332.94	GENERAL ALL PURPOSE PLASTICS LIMITED
15/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	332.94	GENERAL ALL PURPOSE PLASTICS LIMITED
15/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	332.94	GENERAL ALL PURPOSE PLASTICS LIMITED
22/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	8,413.20	COAST SERVICES UK LTD
22/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	325.08	RECONOMY UK LTD
22/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	571.20	RECONOMY UK LTD
22/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	325.08	RECONOMY UK LTD
22/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	684.00	SOCOTEC UK LIMITED
22/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	715.08	STAIRCRAFT GROUP LIMITED
22/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	5,340.00	TREVOR BRIDGE ASSOCIATES LTD
29/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,845.14	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
29/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	896.28	RECONOMY UK LTD
29/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	186.12	RECONOMY UK LTD
29/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	45.60	RECONOMY UK LTD
29/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,620.00	THE HIRE PLACE
29/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	145.20	THE HIRE PLACE
29/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,161.60	THE HIRE PLACE
29/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	158.40	THE HIRE PLACE
29/04/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,267.20	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
06/05/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,435.39	CRENDON TIMBER ENGINEERING
06/05/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,610.72	CRENDON TIMBER ENGINEERING
06/05/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	46.37	GREENHAM TRADING LIMITED
06/05/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	78.57	GREENHAM TRADING LIMITED
06/05/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	487.90	I G DOORS LIMITED
13/05/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	(438.37)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/05/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	45.70	GREENHAM TRADING LIMITED
13/05/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,061.06	HUWS GRAY T/A CIVILS & LINTELS
13/05/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	487.90	I G DOORS LIMITED
13/05/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	5,281.10	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
13/05/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
13/05/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,216.53	STARK BUILDING MATERIALS UK LTD T/A JEWSON
18/05/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	7,046.60	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/05/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	7,046.60	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/05/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	7,046.60	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/05/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	7,046.60	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
20/05/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
20/05/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	83.70	GLENDINING SIGNS LIMITED
20/05/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	235.01	GREENHAM TRADING LIMITED
20/05/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	165.78	GREENHAM TRADING LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/05/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	487.90	I G DOORS LIMITED
20/05/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	487.90	I G DOORS LIMITED
20/05/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,332.00	SOCOTEC UK LIMITED
20/05/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,466.86	STAIRCRAFT GROUP LIMITED
20/05/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	282.74	STARK BUILDING MATERIALS UK LTD T/A JEWSON
20/05/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	144.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
27/05/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	7,046.60	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/05/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	5,367.97	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
03/06/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	634.91	RECONOMY UK LTD
03/06/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,430.16	STAIRCRAFT GROUP LIMITED
17/06/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	118.37	CRENDON TIMBER ENGINEERING
17/06/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,088.95	HUWS GRAY T/A CIVILS & LINTELS
17/06/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	106.80	SITEMASTER SUPPLIES LIMITED
17/06/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	106.80	SITEMASTER SUPPLIES LIMITED
17/06/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	106.80	SITEMASTER SUPPLIES LIMITED
17/06/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	106.80	SITEMASTER SUPPLIES LIMITED
17/06/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	9.34	STARK BUILDING MATERIALS UK LTD T/A JEWSON
17/06/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	9.34	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	672.71	GREENHAM TRADING LIMITED
24/06/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	45.72	GREENHAM TRADING LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/06/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	40.80	SITEMASTER SUPPLIES LIMITED
24/06/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	282.74	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	(25.70)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	(25.70)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	(25.70)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	(25.70)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	52.20	TRAVIS PERKINS TRADING CO LTD
30/06/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	282.74	STARK BUILDING MATERIALS UK LTD T/A JEWSON
30/06/2026	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	282.74	STARK BUILDING MATERIALS UK LTD T/A JEWSON
01/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,116.58	CRENDON TIMBER ENGINEERING
01/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	498.91	I G DOORS LIMITED
01/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	41.28	SERVICE GRAPHICS
08/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,000.78	CRENDON TIMBER ENGINEERING
08/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,000.78	CRENDON TIMBER ENGINEERING
08/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	753.92	CRENDON TIMBER ENGINEERING
08/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	100.02	SITEMASTER SUPPLIES LIMITED
08/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	85.38	SITEMASTER SUPPLIES LIMITED
08/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	85.38	SITEMASTER SUPPLIES LIMITED
08/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	100.02	SITEMASTER SUPPLIES LIMITED
08/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	85.38	SITEMASTER SUPPLIES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
08/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	85.38	SITEMASTER SUPPLIES LIMITED
08/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	48.30	SITEMASTER SUPPLIES LIMITED
08/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	511.50	STAIRCRAFT GROUP LIMITED
08/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	148.86	STARK BUILDING MATERIALS UK LTD T/A JEWSON
08/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	90.14	STARK BUILDING MATERIALS UK LTD T/A JEWSON
08/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,003.87	STARK BUILDING MATERIALS UK LTD T/A JEWSON
08/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	90.14	STARK BUILDING MATERIALS UK LTD T/A JEWSON
15/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,273.25	CRENDON TIMBER ENGINEERING
15/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	558.06	CRENDON TIMBER ENGINEERING
15/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	461.29	GENERAL ALL PURPOSE PLASTICS LIMITED
15/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	87.25	GENERAL ALL PURPOSE PLASTICS LIMITED
15/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	87.25	GENERAL ALL PURPOSE PLASTICS LIMITED
15/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	310.06	GENERAL ALL PURPOSE PLASTICS LIMITED
15/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	310.06	GENERAL ALL PURPOSE PLASTICS LIMITED
15/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	392.74	GENERAL ALL PURPOSE PLASTICS LIMITED
15/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	2,879.78	NEW ERA FUELS LIMITED
15/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,945.58	STARK BUILDING MATERIALS UK LTD T/A JEWSON
15/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	332.64	STARK BUILDING MATERIALS UK LTD T/A JEWSON
15/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	332.64	STARK BUILDING MATERIALS UK LTD T/A JEWSON
15/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	934.01	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
22/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	3,798.00	HOUSE OF CANOPIES LIMITED
22/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	571.20	RECONOMY UK LTD
29/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	977.23	CRENDON TIMBER ENGINEERING
29/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	990.38	CRENDON TIMBER ENGINEERING
29/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	830.62	CRENDON TIMBER ENGINEERING
29/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	845.39	CRENDON TIMBER ENGINEERING
29/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	558.06	CRENDON TIMBER ENGINEERING
29/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	853.40	CRENDON TIMBER ENGINEERING
29/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	558.06	CRENDON TIMBER ENGINEERING
29/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,654.40	CRENDON TIMBER ENGINEERING
29/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	285.84	GREENHAM TRADING LIMITED
29/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	2,811.60	THE HIRE PLACE
29/04/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	3,067.20	THE HIRE PLACE
06/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	843.48	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
06/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	476.35	I G DOORS LIMITED
06/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,462.67	STAIRCRAFT GROUP LIMITED
06/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	188.82	TRAVIS PERKINS TRADING CO LTD
13/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	109.88	HUWS GRAY T/A CIVILS & LINTELS
13/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	98.27	HUWS GRAY T/A CIVILS & LINTELS
13/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	985.84	HUWS GRAY T/A CIVILS & LINTELS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
13/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	109.88	HUWS GRAY T/A CIVILS & LINTELS
13/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	2,835.72	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
13/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	2,869.16	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
13/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	2,538.00	NEW ERA FUELS LIMITED
13/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,331.48	STARK BUILDING MATERIALS UK LTD T/A JEWSON
13/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,331.48	STARK BUILDING MATERIALS UK LTD T/A JEWSON
20/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	990.38	CRENDON TIMBER ENGINEERING
20/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	990.38	CRENDON TIMBER ENGINEERING
20/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	990.38	CRENDON TIMBER ENGINEERING
20/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	745.62	CRENDON TIMBER ENGINEERING
20/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	745.62	CRENDON TIMBER ENGINEERING
20/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	745.62	CRENDON TIMBER ENGINEERING
20/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	310.06	GENERAL ALL PURPOSE PLASTICS LIMITED
20/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	69.05	GENERAL ALL PURPOSE PLASTICS LIMITED
20/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	461.29	GENERAL ALL PURPOSE PLASTICS LIMITED
20/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	12.82	GREENHAM TRADING LIMITED
20/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	952.70	I G DOORS LIMITED
20/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	657.86	STARK BUILDING MATERIALS UK LTD T/A JEWSON
20/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	90.14	STARK BUILDING MATERIALS UK LTD T/A JEWSON
20/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	60.18	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	96.17	STARK BUILDING MATERIALS UK LTD T/A JEWSON
20/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	362.38	STARK BUILDING MATERIALS UK LTD T/A JEWSON
27/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	37,474.78	ANGLIAN WATER SERVICES LIMITED - DEVELOPER SERVICES RECEIPTS
27/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	2,707.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,825.68	CRENDON TIMBER ENGINEERING
27/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	231.86	CRENDON TIMBER ENGINEERING
27/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	3,540.00	FRAMPTON TOWN PLANNING LIMITED
27/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	85.38	SITEMASTER SUPPLIES LIMITED
27/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	85.38	SITEMASTER SUPPLIES LIMITED
27/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	64.38	SITEMASTER SUPPLIES LIMITED
27/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	64.38	SITEMASTER SUPPLIES LIMITED
27/05/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,580.71	STAIRCRAFT GROUP LIMITED
03/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	7,046.60	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
03/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	58.59	GREENHAM TRADING LIMITED
03/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,093.73	HUWS GRAY T/A CIVILS & LINTELS
03/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,030.52	HUWS GRAY T/A CIVILS & LINTELS
03/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	183.06	HUWS GRAY T/A CIVILS & LINTELS
03/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,030.52	HUWS GRAY T/A CIVILS & LINTELS
03/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	2,874.25	NEW ERA FUELS LIMITED
10/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	625.03	CRENDON TIMBER ENGINEERING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	2,582.40	HOUSE OF CANOPIES LIMITED
10/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	106.82	STARK BUILDING MATERIALS UK LTD T/A JEWSON
17/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	76.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	869.11	CRENDON TIMBER ENGINEERING
17/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	845.39	CRENDON TIMBER ENGINEERING
17/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	737.87	CRENDON TIMBER ENGINEERING
17/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	65.88	CRENDON TIMBER ENGINEERING
17/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,585.93	CRENDON TIMBER ENGINEERING
17/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,852.93	CRENDON TIMBER ENGINEERING
17/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	990.38	CRENDON TIMBER ENGINEERING
17/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	869.11	CRENDON TIMBER ENGINEERING
17/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	737.87	CRENDON TIMBER ENGINEERING
17/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,852.93	CRENDON TIMBER ENGINEERING
17/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,585.93	CRENDON TIMBER ENGINEERING
17/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,585.93	CRENDON TIMBER ENGINEERING
17/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	85.38	SITEMASTER SUPPLIES LIMITED
24/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	326.09	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	306.44	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	(25.70)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	(31.51)	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	(31.51)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	(25.70)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	(31.51)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
24/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	2,811.60	THE HIRE PLACE
30/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	300.07	STARK BUILDING MATERIALS UK LTD T/A JEWSON
30/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	252.50	STARK BUILDING MATERIALS UK LTD T/A JEWSON
30/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,108.35	STARK BUILDING MATERIALS UK LTD T/A JEWSON
30/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	868.71	STARK BUILDING MATERIALS UK LTD T/A JEWSON
30/06/2026	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	868.71	STARK BUILDING MATERIALS UK LTD T/A JEWSON
08/04/2026	Hargham Road Attleborough SO	Works - Main Contract	5,400.00	ENIMS LIMITED
29/04/2026	Hargham Road Attleborough SO	Works - Main Contract	1,470.00	HILSON MORAN PARTNERSHIP LIMITED
06/05/2026	Hargham Road Attleborough SO	Works - Main Contract	3,222.00	CHAPLIN FARRANT LTD
06/05/2026	Hargham Road Attleborough SO	Works - Main Contract	1,237.50	CHAPLIN FARRANT LTD
12/05/2026	Hargham Road Attleborough SO	Works - Main Contract	2,000.00	BEVAN BRITTAN LLP
27/05/2026	Hargham Road Attleborough SO	Works - Main Contract	1,275.00	CHAPLIN FARRANT LTD
29/05/2026	Hargham Road Attleborough SO	Works - Main Contract	6,300.00	LAND SURVEY SOLUTIONS LIMITED
10/06/2026	Hargham Road Attleborough SO	Works - Main Contract	9,270.00	BROOKBANKS CONSULTING LTD
10/06/2026	Hargham Road Attleborough SO	Works - Main Contract	15,760.80	BROOKBANKS CONSULTING LTD
24/06/2026	Hargham Road Attleborough SO	Works - Main Contract	9,330.00	BROOKBANKS CONSULTING LTD
06/05/2026	Hargham Road Attleborough SR	Works - Main Contract	1,386.00	CHAPLIN FARRANT LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/06/2026	Hargham Road Attleborough SR	Works - Main Contract	1,890.00	BROOKBANKS CONSULTING LTD
17/06/2026	Hargham Road Attleborough SR	Works - Main Contract	11,970.00	BROOKBANKS CONSULTING LTD
18/06/2026	Hargham Road Attleborough SR	Works - Main Contract	2,500.00	BEVAN BRITTAN LLP
24/06/2026	Hargham Road Attleborough SR	Works - Main Contract	2,730.00	BROOKBANKS CONSULTING LTD
28/02/2026	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Other Consultants Fee	450.00	AC CLERK OF WORKS SERVICES LTD
31/03/2026	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Other Consultants Fee	450.00	AC CLERK OF WORKS SERVICES LTD
29/05/2026	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Other Consultants Fee	450.00	AC CLERK OF WORKS SERVICES LTD
29/05/2026	Higher Newham Farm, Truro - Shared Ownership Grant	Employers Agent - External	3,356.19	AIREY MILLER LTD
31/07/2025	Higher Newham Farm, Truro - Shared Ownership Grant	Legal Fees - Purchase	633.25	BEVAN BRITTAN LLP
26/03/2026	Higher Newham Farm, Truro - Shared Ownership Grant	Works - Main Contract	208,108.17	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
27/04/2026	Higher Newham Farm, Truro - Shared Ownership Grant	Works - Main Contract	122,842.23	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
28/05/2026	Higher Newham Farm, Truro - Shared Ownership Grant	Works - Main Contract	136,875.16	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
12/06/2026	Higher Newham Farm, Truro - Shared Ownership Grant	Works - Main Contract	165,713.11	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
01/04/2026	Lambs Road - Thornton AR	Works - Main Contract	79.20	THE HIRE PLACE
01/04/2026	Lambs Road - Thornton AR	Works - Main Contract	515.07	TRAVIS PERKINS TRADING CO LTD
01/04/2026	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
08/04/2026	Lambs Road - Thornton AR	Works - Main Contract	1,028.37	ENERGY SECURE UK LTD
15/04/2026	Lambs Road - Thornton AR	Works - Main Contract	4,726.87	GRAYSON GB LTD
15/04/2026	Lambs Road - Thornton AR	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
22/04/2026	Lambs Road - Thornton AR	Works - Main Contract	438.37	C&W BERRY LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
22/04/2026	Lambs Road - Thornton AR	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
22/04/2026	Lambs Road - Thornton AR	Works - Main Contract	1,445.70	GRAYSON GB LTD
22/04/2026	Lambs Road - Thornton AR	Works - Main Contract	127.27	GREENHAM TRADING LIMITED
22/04/2026	Lambs Road - Thornton AR	Works - Main Contract	123.43	GREENHAM TRADING LIMITED
22/04/2026	Lambs Road - Thornton AR	Works - Main Contract	1,075.73	NEW ERA FUELS LIMITED
22/04/2026	Lambs Road - Thornton AR	Works - Main Contract	684.00	SOCOTEC UK LIMITED
22/04/2026	Lambs Road - Thornton AR	Works - Main Contract	471.54	TROWERS & HAMLINS(MANCHESTER)
22/04/2026	Lambs Road - Thornton AR	Works - Main Contract	855.36	WYRE BOROUGH COUNCIL
29/04/2026	Lambs Road - Thornton AR	Works - Main Contract	600.00	BLACKPOOL SKIP HIRE LTD
29/04/2026	Lambs Road - Thornton AR	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
29/04/2026	Lambs Road - Thornton AR	Works - Main Contract	64.68	THE HIRE PLACE
29/04/2026	Lambs Road - Thornton AR	Works - Main Contract	326.40	THE HIRE PLACE
29/04/2026	Lambs Road - Thornton AR	Works - Main Contract	2,040.00	THE HIRE PLACE
29/04/2026	Lambs Road - Thornton AR	Works - Main Contract	299.84	THE HIRE PLACE
29/04/2026	Lambs Road - Thornton AR	Works - Main Contract	154.84	THE HIRE PLACE
29/04/2026	Lambs Road - Thornton AR	Works - Main Contract	231.71	THE HIRE PLACE
29/04/2026	Lambs Road - Thornton AR	Works - Main Contract	114.00	THE HIRE PLACE
29/04/2026	Lambs Road - Thornton AR	Works - Main Contract	448.80	THE HIRE PLACE
29/04/2026	Lambs Road - Thornton AR	Works - Main Contract	604.80	THE HIRE PLACE
29/04/2026	Lambs Road - Thornton AR	Works - Main Contract	399.12	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/04/2026	Lambs Road - Thornton AR	Works - Main Contract	86.40	THE HIRE PLACE
29/04/2026	Lambs Road - Thornton AR	Works - Main Contract	218.59	THE HIRE PLACE
29/04/2026	Lambs Road - Thornton AR	Works - Main Contract	2,891.52	THE HIRE PLACE
06/05/2026	Lambs Road - Thornton AR	Works - Main Contract	925.12	ENERGY SECURE UK LTD
06/05/2026	Lambs Road - Thornton AR	Works - Main Contract	1,474.63	STAIRCRAFT GROUP LIMITED
06/05/2026	Lambs Road - Thornton AR	Works - Main Contract	588.00	UBU ENVIRONMENTAL LTD
06/05/2026	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
06/05/2026	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
06/05/2026	Lambs Road - Thornton AR	Works - Main Contract	2,448.00	UK SPOTLESS LTD
06/05/2026	Lambs Road - Thornton AR	Works - Main Contract	816.00	UK SPOTLESS LTD
13/05/2026	Lambs Road - Thornton AR	Works - Main Contract	277.95	C&W BERRY LIMITED
13/05/2026	Lambs Road - Thornton AR	Works - Main Contract	277.95	C&W BERRY LIMITED
13/05/2026	Lambs Road - Thornton AR	Works - Main Contract	277.95	C&W BERRY LIMITED
13/05/2026	Lambs Road - Thornton AR	Works - Main Contract	674.88	C&W BERRY LIMITED
13/05/2026	Lambs Road - Thornton AR	Works - Main Contract	82.91	GREENHAM TRADING LIMITED
13/05/2026	Lambs Road - Thornton AR	Works - Main Contract	1,150.72	HUWS GRAY T/A CIVILS & LINTELS
13/05/2026	Lambs Road - Thornton AR	Works - Main Contract	1,150.72	HUWS GRAY T/A CIVILS & LINTELS
13/05/2026	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
20/05/2026	Lambs Road - Thornton AR	Works - Main Contract	848.37	C&W BERRY LIMITED
20/05/2026	Lambs Road - Thornton AR	Works - Main Contract	1,025.58	HUWS GRAY T/A CIVILS & LINTELS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/05/2026	Lambs Road - Thornton AR	Works - Main Contract	1,025.58	HUWS GRAY T/A CIVILS & LINTELS
20/05/2026	Lambs Road - Thornton AR	Works - Main Contract	1,025.58	HUWS GRAY T/A CIVILS & LINTELS
20/05/2026	Lambs Road - Thornton AR	Works - Main Contract	1,025.58	HUWS GRAY T/A CIVILS & LINTELS
20/05/2026	Lambs Road - Thornton AR	Works - Main Contract	63.00	I G DOORS LIMITED
20/05/2026	Lambs Road - Thornton AR	Works - Main Contract	4,276.80	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
20/05/2026	Lambs Road - Thornton AR	Works - Main Contract	269.47	TRAVIS PERKINS TRADING CO LTD
27/05/2026	Lambs Road - Thornton AR	Works - Main Contract	840.67	C&W BERRY LIMITED
27/05/2026	Lambs Road - Thornton AR	Works - Main Contract	840.67	C&W BERRY LIMITED
27/05/2026	Lambs Road - Thornton AR	Works - Main Contract	840.67	C&W BERRY LIMITED
27/05/2026	Lambs Road - Thornton AR	Works - Main Contract	848.37	C&W BERRY LIMITED
27/05/2026	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
27/05/2026	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
27/05/2026	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
03/06/2026	Lambs Road - Thornton AR	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
03/06/2026	Lambs Road - Thornton AR	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
03/06/2026	Lambs Road - Thornton AR	Works - Main Contract	699.30	GRAYSON GB LTD
03/06/2026	Lambs Road - Thornton AR	Works - Main Contract	150.07	GREENHAM TRADING LIMITED
03/06/2026	Lambs Road - Thornton AR	Works - Main Contract	1,980.00	NHBC
03/06/2026	Lambs Road - Thornton AR	Works - Main Contract	115.63	READYFIX LTD
03/06/2026	Lambs Road - Thornton AR	Works - Main Contract	2,664.00	SAJ TRANSPORT CONSULTANTS LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/06/2026	Lambs Road - Thornton AR	Works - Main Contract	720.00	SJG TEMPORARY WORKS LTD
03/06/2026	Lambs Road - Thornton AR	Works - Main Contract	631.56	TROWERS & HAMLINS(MANCHESTER)
03/06/2026	Lambs Road - Thornton AR	Works - Main Contract	588.00	UBU ENVIRONMENTAL LTD
10/06/2026	Lambs Road - Thornton AR	Works - Main Contract	1,176.00	BLACKPOOL SKIP HIRE LTD
10/06/2026	Lambs Road - Thornton AR	Works - Main Contract	312.00	BLACKPOOL SKIP HIRE LTD
10/06/2026	Lambs Road - Thornton AR	Works - Main Contract	312.00	BLACKPOOL SKIP HIRE LTD
10/06/2026	Lambs Road - Thornton AR	Works - Main Contract	1,028.38	ENERGY SECURE UK LTD
10/06/2026	Lambs Road - Thornton AR	Works - Main Contract	187.27	GREENHAM TRADING LIMITED
10/06/2026	Lambs Road - Thornton AR	Works - Main Contract	1,277.18	I G DOORS LIMITED
10/06/2026	Lambs Road - Thornton AR	Works - Main Contract	1,277.18	I G DOORS LIMITED
10/06/2026	Lambs Road - Thornton AR	Works - Main Contract	63.00	I G DOORS LIMITED
10/06/2026	Lambs Road - Thornton AR	Works - Main Contract	171.54	TROWERS & HAMLINS(MANCHESTER)
17/06/2026	Lambs Road - Thornton AR	Works - Main Contract	323.08	C&W BERRY LIMITED
17/06/2026	Lambs Road - Thornton AR	Works - Main Contract	323.08	C&W BERRY LIMITED
17/06/2026	Lambs Road - Thornton AR	Works - Main Contract	90.72	THE HIRE PLACE
17/06/2026	Lambs Road - Thornton AR	Works - Main Contract	349.21	THE HIRE PLACE
24/06/2026	Lambs Road - Thornton AR	Works - Main Contract	312.00	BLACKPOOL SKIP HIRE LTD
24/06/2026	Lambs Road - Thornton AR	Works - Main Contract	994.18	ENERGY SECURE UK LTD
24/06/2026	Lambs Road - Thornton AR	Works - Main Contract	52.68	GENERAL ALL PURPOSE PLASTICS LIMITED
24/06/2026	Lambs Road - Thornton AR	Works - Main Contract	(22.44)	GREENHAM TRADING LIMITED

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24/06/2026	Lambs Road - Thornton AR	Works - Main Contract	115.12	GREENHAM TRADING LIMITED
24/06/2026	Lambs Road - Thornton AR	Works - Main Contract	67.14	GREENHAM TRADING LIMITED
24/06/2026	Lambs Road - Thornton AR	Works - Main Contract	47.71	NEXUS HYGIENE LIMITED
24/06/2026	Lambs Road - Thornton AR	Works - Main Contract	684.00	SOCOTEC UK LIMITED
24/06/2026	Lambs Road - Thornton AR	Works - Main Contract	79.20	THE HIRE PLACE
24/06/2026	Lambs Road - Thornton AR	Works - Main Contract	95.04	THE HIRE PLACE
24/06/2026	Lambs Road - Thornton AR	Works - Main Contract	365.86	THE HIRE PLACE
24/06/2026	Lambs Road - Thornton AR	Works - Main Contract	200.38	THE HIRE PLACE
24/06/2026	Lambs Road - Thornton AR	Works - Main Contract	2,650.56	THE HIRE PLACE
24/06/2026	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
01/04/2026	Lambs Road - Thornton SO	Works - Main Contract	1,610.64	DONALDSON TIMBER ENGINEERING LTD
01/04/2026	Lambs Road - Thornton SO	Works - Main Contract	13.46	GREENHAM TRADING LIMITED
01/04/2026	Lambs Road - Thornton SO	Works - Main Contract	554.40	THE HIRE PLACE
08/04/2026	Lambs Road - Thornton SO	Works - Main Contract	1,500.00	BLACKPOOL SKIP HIRE LTD
08/04/2026	Lambs Road - Thornton SO	Works - Main Contract	2,408.11	C P I MORTARS LIMITED
08/04/2026	Lambs Road - Thornton SO	Works - Main Contract	320.43	C&W BERRY LIMITED
08/04/2026	Lambs Road - Thornton SO	Works - Main Contract	320.43	C&W BERRY LIMITED
08/04/2026	Lambs Road - Thornton SO	Works - Main Contract	675.57	TRAVIS PERKINS TRADING CO LTD
15/04/2026	Lambs Road - Thornton SO	Works - Main Contract	868.97	C&W BERRY LIMITED
15/04/2026	Lambs Road - Thornton SO	Works - Main Contract	684.00	SOCOTEC UK LIMITED

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15/04/2026	Lambs Road - Thornton SO	Works - Main Contract	684.00	SOCOTEC UK LIMITED
15/04/2026	Lambs Road - Thornton SO	Works - Main Contract	271.61	STAIRCRAFT GROUP LIMITED
15/04/2026	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
15/04/2026	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
15/04/2026	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
22/04/2026	Lambs Road - Thornton SO	Works - Main Contract	1,272.00	BETTS GEO ENVIRONMENTAL LIMITED
22/04/2026	Lambs Road - Thornton SO	Works - Main Contract	1,452.00	BLACKPOOL SKIP HIRE LTD
22/04/2026	Lambs Road - Thornton SO	Works - Main Contract	326.38	C&W BERRY LIMITED
22/04/2026	Lambs Road - Thornton SO	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
22/04/2026	Lambs Road - Thornton SO	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
22/04/2026	Lambs Road - Thornton SO	Works - Main Contract	5,108.74	I G DOORS LIMITED
29/04/2026	Lambs Road - Thornton SO	Works - Main Contract	552.00	BLACKPOOL SKIP HIRE LTD
29/04/2026	Lambs Road - Thornton SO	Works - Main Contract	1,152.00	BLACKPOOL SKIP HIRE LTD
29/04/2026	Lambs Road - Thornton SO	Works - Main Contract	657.32	C&W BERRY LIMITED
29/04/2026	Lambs Road - Thornton SO	Works - Main Contract	20.16	THE HIRE PLACE
29/04/2026	Lambs Road - Thornton SO	Works - Main Contract	40.32	THE HIRE PLACE
29/04/2026	Lambs Road - Thornton SO	Works - Main Contract	546.00	THE HIRE PLACE
29/04/2026	Lambs Road - Thornton SO	Works - Main Contract	200.38	THE HIRE PLACE
29/04/2026	Lambs Road - Thornton SO	Works - Main Contract	2,850.00	THE HIRE PLACE
29/04/2026	Lambs Road - Thornton SO	Works - Main Contract	122.40	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/04/2026	Lambs Road - Thornton SO	Works - Main Contract	346.80	THE HIRE PLACE
29/04/2026	Lambs Road - Thornton SO	Works - Main Contract	1,734.00	THE HIRE PLACE
29/04/2026	Lambs Road - Thornton SO	Works - Main Contract	942.96	THE HIRE PLACE
29/04/2026	Lambs Road - Thornton SO	Works - Main Contract	103.68	THE HIRE PLACE
29/04/2026	Lambs Road - Thornton SO	Works - Main Contract	489.60	THE HIRE PLACE
29/04/2026	Lambs Road - Thornton SO	Works - Main Contract	364.80	THE HIRE PLACE
29/04/2026	Lambs Road - Thornton SO	Works - Main Contract	158.40	THE HIRE PLACE
29/04/2026	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
29/04/2026	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
29/04/2026	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
29/04/2026	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
29/04/2026	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
06/05/2026	Lambs Road - Thornton SO	Works - Main Contract	657.32	C&W BERRY LIMITED
06/05/2026	Lambs Road - Thornton SO	Works - Main Contract	5,294.23	C&W BERRY LIMITED
13/05/2026	Lambs Road - Thornton SO	Works - Main Contract	2,600.28	C P I MORTARS LIMITED
13/05/2026	Lambs Road - Thornton SO	Works - Main Contract	47.71	NEXUS HYGIENE LIMITED
13/05/2026	Lambs Road - Thornton SO	Works - Main Contract	1,474.63	STAIRCRAFT GROUP LIMITED
13/05/2026	Lambs Road - Thornton SO	Works - Main Contract	1,474.63	STAIRCRAFT GROUP LIMITED
13/05/2026	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
20/05/2026	Lambs Road - Thornton SO	Works - Main Contract	5,294.23	C&W BERRY LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/05/2026	Lambs Road - Thornton SO	Works - Main Contract	237.40	GREENHAM TRADING LIMITED
27/05/2026	Lambs Road - Thornton SO	Works - Main Contract	7,210.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/05/2026	Lambs Road - Thornton SO	Works - Main Contract	772.89	C&W BERRY LIMITED
27/05/2026	Lambs Road - Thornton SO	Works - Main Contract	772.89	C&W BERRY LIMITED
27/05/2026	Lambs Road - Thornton SO	Works - Main Contract	772.89	C&W BERRY LIMITED
27/05/2026	Lambs Road - Thornton SO	Works - Main Contract	772.89	C&W BERRY LIMITED
27/05/2026	Lambs Road - Thornton SO	Works - Main Contract	8,553.60	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
27/05/2026	Lambs Road - Thornton SO	Works - Main Contract	47.71	NEXUS HYGIENE LIMITED
03/06/2026	Lambs Road - Thornton SO	Works - Main Contract	780.00	BETTS ASSOCIATES LTD
03/06/2026	Lambs Road - Thornton SO	Works - Main Contract	1,200.00	BLACKPOOL SKIP HIRE LTD
03/06/2026	Lambs Road - Thornton SO	Works - Main Contract	2,616.00	BLACKPOOL SKIP HIRE LTD
03/06/2026	Lambs Road - Thornton SO	Works - Main Contract	908.16	C&W BERRY LIMITED
03/06/2026	Lambs Road - Thornton SO	Works - Main Contract	989.88	NEW ERA FUELS LIMITED
03/06/2026	Lambs Road - Thornton SO	Works - Main Contract	282.00	TROWERS & HAMLINS(MANCHESTER)
10/06/2026	Lambs Road - Thornton SO	Works - Main Contract	624.00	BLACKPOOL SKIP HIRE LTD
10/06/2026	Lambs Road - Thornton SO	Works - Main Contract	684.00	SOCOTEC UK LIMITED
10/06/2026	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
10/06/2026	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
10/06/2026	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
17/06/2026	Lambs Road - Thornton SO	Works - Main Contract	624.00	BLACKPOOL SKIP HIRE LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/06/2026	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
24/06/2026	Lambs Road - Thornton SO	Works - Main Contract	772.89	C&W BERRY LIMITED
24/06/2026	Lambs Road - Thornton SO	Works - Main Contract	772.89	C&W BERRY LIMITED
24/06/2026	Lambs Road - Thornton SO	Works - Main Contract	147.39	GREENHAM TRADING LIMITED
24/06/2026	Lambs Road - Thornton SO	Works - Main Contract	462.00	INFOBRIC LIMITED T/A MSITE
24/06/2026	Lambs Road - Thornton SO	Works - Main Contract	554.40	THE HIRE PLACE
24/06/2026	Lambs Road - Thornton SO	Works - Main Contract	448.80	THE HIRE PLACE
24/06/2026	Lambs Road - Thornton SO	Works - Main Contract	145.20	THE HIRE PLACE
24/06/2026	Lambs Road - Thornton SO	Works - Main Contract	588.00	UBU ENVIRONMENTAL LTD
24/06/2026	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
15/10/2025	Lord Nelson Street - South Shields - Social Rent	Employers Agent - External	2,400.00	NPP DEVELOPMENTS
08/04/2026	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	20,348.21	COUNTRYSIDE PLACES FOR PEOPLE (LOWER HERNE) LLP
24/04/2026	Manston 2A AR	Works - Main Contract	33,900.00	SWAT ARCHAEOLOGY
24/06/2026	Manston 2A AR	Works - Main Contract	9,123.60	FFT MANAGEMENT LIMITED
22/04/2026	Manston 2A SO	Works - Main Contract	1,200.00	SVM CONSULTING ENGINEERS LTD
20/05/2026	Manston 2A SO	Works - Main Contract	64,150.00	SWAT ARCHAEOLOGY
01/04/2026	Manston Green ARHESP	Works - Main Contract	2,335.20	GRAYSON GB LTD
01/04/2026	Manston Green ARHESP	Works - Main Contract	672.76	LORDS BUILDERS MERCHANT
01/04/2026	Manston Green ARHESP	Works - Main Contract	694.80	RECONOMY UK LTD
01/04/2026	Manston Green ARHESP	Works - Main Contract	684.00	SOCOTEC UK LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
01/04/2026	Manston Green ARHESP	Works - Main Contract	216.00	SOCOTEC UK LIMITED
01/04/2026	Manston Green ARHESP	Works - Main Contract	3,076.20	SUBFRAME UK
01/04/2026	Manston Green ARHESP	Works - Main Contract	431.49	V J TECHNOLOGY LIMITED
01/04/2026	Manston Green ARHESP	Works - Main Contract	19.15	V J TECHNOLOGY LIMITED
01/04/2026	Manston Green ARHESP	Works - Main Contract	96.58	V J TECHNOLOGY LIMITED
08/04/2026	Manston Green ARHESP	Works - Main Contract	6,842.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/04/2026	Manston Green ARHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/04/2026	Manston Green ARHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/04/2026	Manston Green ARHESP	Works - Main Contract	6,266.30	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/04/2026	Manston Green ARHESP	Works - Main Contract	1,713.60	RECONOMY UK LTD
08/04/2026	Manston Green ARHESP	Works - Main Contract	428.40	RECONOMY UK LTD
08/04/2026	Manston Green ARHESP	Works - Main Contract	428.40	RECONOMY UK LTD
08/04/2026	Manston Green ARHESP	Works - Main Contract	869.40	RECONOMY UK LTD
08/04/2026	Manston Green ARHESP	Works - Main Contract	2,524.94	RECONOMY UK LTD
08/04/2026	Manston Green ARHESP	Works - Main Contract	(65.90)	STAIRCRAFT GROUP LIMITED
08/04/2026	Manston Green ARHESP	Works - Main Contract	1,821.36	STAIRCRAFT GROUP LIMITED
08/04/2026	Manston Green ARHESP	Works - Main Contract	359.04	THE HIRE PLACE
08/04/2026	Manston Green ARHESP	Works - Main Contract	1,689.60	THE HIRE PLACE
08/04/2026	Manston Green ARHESP	Works - Main Contract	316.25	THE HIRE PLACE
08/04/2026	Manston Green ARHESP	Works - Main Contract	156.14	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
08/04/2026	Manston Green ARHESP	Works - Main Contract	100.86	THE HIRE PLACE
08/04/2026	Manston Green ARHESP	Works - Main Contract	80.64	THE HIRE PLACE
08/04/2026	Manston Green ARHESP	Works - Main Contract	138.90	THE HIRE PLACE
08/04/2026	Manston Green ARHESP	Works - Main Contract	277.80	THE HIRE PLACE
08/04/2026	Manston Green ARHESP	Works - Main Contract	1,554.00	THE HIRE PLACE
08/04/2026	Manston Green ARHESP	Works - Main Contract	1,622.88	THE HIRE PLACE
08/04/2026	Manston Green ARHESP	Works - Main Contract	80.64	THE HIRE PLACE
15/04/2026	Manston Green ARHESP	Works - Main Contract	792.00	HANDLES4HOMES LIMITED
15/04/2026	Manston Green ARHESP	Works - Main Contract	402.22	HARMONY TIMBER SOLUTIONS UK LIMITED
15/04/2026	Manston Green ARHESP	Works - Main Contract	(244.39)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/04/2026	Manston Green ARHESP	Works - Main Contract	693.76	I G DOORS LIMITED
15/04/2026	Manston Green ARHESP	Works - Main Contract	1,387.51	I G DOORS LIMITED
15/04/2026	Manston Green ARHESP	Works - Main Contract	2,081.27	I G DOORS LIMITED
15/04/2026	Manston Green ARHESP	Works - Main Contract	693.76	I G DOORS LIMITED
15/04/2026	Manston Green ARHESP	Works - Main Contract	693.76	I G DOORS LIMITED
15/04/2026	Manston Green ARHESP	Works - Main Contract	54.00	I G DOORS LIMITED
15/04/2026	Manston Green ARHESP	Works - Main Contract	128.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
15/04/2026	Manston Green ARHESP	Works - Main Contract	8,064.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
15/04/2026	Manston Green ARHESP	Works - Main Contract	(132.00)	INFOBRIC LIMITED T/A MSITE
15/04/2026	Manston Green ARHESP	Works - Main Contract	357.55	P F CUSACK (TOOL SUPPLIES) LTD

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15/04/2026	Manston Green ARHESP	Works - Main Contract	428.40	RECONOMY UK LTD
15/04/2026	Manston Green ARHESP	Works - Main Contract	(49.43)	STAIRCRAFT GROUP LIMITED
15/04/2026	Manston Green ARHESP	Works - Main Contract	604.80	THE HIRE PLACE
15/04/2026	Manston Green ARHESP	Works - Main Contract	84.48	THE HIRE PLACE
15/04/2026	Manston Green ARHESP	Works - Main Contract	84.48	THE HIRE PLACE
15/04/2026	Manston Green ARHESP	Works - Main Contract	18.70	THE HIRE PLACE
15/04/2026	Manston Green ARHESP	Works - Main Contract	566.16	THE HIRE PLACE
22/04/2026	Manston Green ARHESP	Works - Main Contract	4,956.00	ABBAY CONSULTANTS (SOUTHERN) LTD
22/04/2026	Manston Green ARHESP	Works - Main Contract	254.52	GENERAL ALL PURPOSE PLASTICS LIMITED
22/04/2026	Manston Green ARHESP	Works - Main Contract	2,775.25	HARMONY TIMBER SOLUTIONS UK LIMITED
22/04/2026	Manston Green ARHESP	Works - Main Contract	1,486.08	HARMONY TIMBER SOLUTIONS UK LIMITED
22/04/2026	Manston Green ARHESP	Works - Main Contract	2,830.50	HARMONY TIMBER SOLUTIONS UK LIMITED
22/04/2026	Manston Green ARHESP	Works - Main Contract	1,611.90	HARMONY TIMBER SOLUTIONS UK LIMITED
22/04/2026	Manston Green ARHESP	Works - Main Contract	1,119.05	HARMONY TIMBER SOLUTIONS UK LIMITED
22/04/2026	Manston Green ARHESP	Works - Main Contract	1,685.03	HARMONY TIMBER SOLUTIONS UK LIMITED
22/04/2026	Manston Green ARHESP	Works - Main Contract	1,685.03	HARMONY TIMBER SOLUTIONS UK LIMITED
22/04/2026	Manston Green ARHESP	Works - Main Contract	112.92	HARMONY TIMBER SOLUTIONS UK LIMITED
22/04/2026	Manston Green ARHESP	Works - Main Contract	129.00	P F CUSACK (TOOL SUPPLIES) LTD
22/04/2026	Manston Green ARHESP	Works - Main Contract	589.97	P F CUSACK (TOOL SUPPLIES) LTD
22/04/2026	Manston Green ARHESP	Works - Main Contract	507.89	P F CUSACK (TOOL SUPPLIES) LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
22/04/2026	Manston Green ARHESP	Works - Main Contract	176.40	THE HIRE PLACE
22/04/2026	Manston Green ARHESP	Works - Main Contract	763.09	TRAVIS PERKINS TRADING CO LTD
22/04/2026	Manston Green ARHESP	Works - Main Contract	763.09	TRAVIS PERKINS TRADING CO LTD
22/04/2026	Manston Green ARHESP	Works - Main Contract	763.09	TRAVIS PERKINS TRADING CO LTD
22/04/2026	Manston Green ARHESP	Works - Main Contract	558.00	TRAVIS PERKINS TRADING CO LTD
22/04/2026	Manston Green ARHESP	Works - Main Contract	170.80	V J TECHNOLOGY LIMITED
22/04/2026	Manston Green ARHESP	Works - Main Contract	8.53	V J TECHNOLOGY LIMITED
29/04/2026	Manston Green ARHESP	Works - Main Contract	3,933.60	CANOPIES UK LTD
29/04/2026	Manston Green ARHESP	Works - Main Contract	78.00	P F CUSACK (TOOL SUPPLIES) LTD
29/04/2026	Manston Green ARHESP	Works - Main Contract	512.14	THE HIRE PLACE
29/04/2026	Manston Green ARHESP	Works - Main Contract	71.28	THE HIRE PLACE
29/04/2026	Manston Green ARHESP	Works - Main Contract	416.70	THE HIRE PLACE
29/04/2026	Manston Green ARHESP	Works - Main Contract	1,269.19	THE HIRE PLACE
29/04/2026	Manston Green ARHESP	Works - Main Contract	178.61	THE HIRE PLACE
29/04/2026	Manston Green ARHESP	Works - Main Contract	470.88	THE HIRE PLACE
06/05/2026	Manston Green ARHESP	Works - Main Contract	358.80	ENFIELD SAFETY SUPPLIES
06/05/2026	Manston Green ARHESP	Works - Main Contract	846.86	NEW ERA FUELS LIMITED
11/05/2026	Manston Green ARHESP	Works - Main Contract	474.94	TRAVIS PERKINS TRADING CO LTD
11/05/2026	Manston Green ARHESP	Works - Main Contract	807.18	TRAVIS PERKINS TRADING CO LTD
11/05/2026	Manston Green ARHESP	Works - Main Contract	909.84	TRAVIS PERKINS TRADING CO LTD

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11/05/2026	Manston Green ARHESP	Works - Main Contract	117.42	TRAVIS PERKINS TRADING CO LTD
11/05/2026	Manston Green ARHESP	Works - Main Contract	32.65	TRAVIS PERKINS TRADING CO LTD
13/05/2026	Manston Green ARHESP	Works - Main Contract	6,266.30	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/05/2026	Manston Green ARHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/05/2026	Manston Green ARHESP	Works - Main Contract	6,266.30	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/05/2026	Manston Green ARHESP	Works - Main Contract	6,266.30	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/05/2026	Manston Green ARHESP	Works - Main Contract	105.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/05/2026	Manston Green ARHESP	Works - Main Contract	215.08	GENERAL ALL PURPOSE PLASTICS LIMITED
13/05/2026	Manston Green ARHESP	Works - Main Contract	237.56	GENERAL ALL PURPOSE PLASTICS LIMITED
13/05/2026	Manston Green ARHESP	Works - Main Contract	237.56	GENERAL ALL PURPOSE PLASTICS LIMITED
13/05/2026	Manston Green ARHESP	Works - Main Contract	290.52	GENERAL ALL PURPOSE PLASTICS LIMITED
13/05/2026	Manston Green ARHESP	Works - Main Contract	285.05	GENERAL ALL PURPOSE PLASTICS LIMITED
13/05/2026	Manston Green ARHESP	Works - Main Contract	4,081.62	STAIRCRAFT GROUP LIMITED
13/05/2026	Manston Green ARHESP	Works - Main Contract	70.10	THE HIRE PLACE
13/05/2026	Manston Green ARHESP	Works - Main Contract	741.60	THE HIRE PLACE
13/05/2026	Manston Green ARHESP	Works - Main Contract	1,019.52	THE HIRE PLACE
13/05/2026	Manston Green ARHESP	Works - Main Contract	152.40	THE HIRE PLACE
20/05/2026	Manston Green ARHESP	Works - Main Contract	120.60	CLD SERVICES LTD
20/05/2026	Manston Green ARHESP	Works - Main Contract	1,056.00	ONETEK SECURITY LIMITED
20/05/2026	Manston Green ARHESP	Works - Main Contract	258.24	THE HIRE PLACE

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20/05/2026	Manston Green ARHESP	Works - Main Contract	291.02	THE HIRE PLACE
27/05/2026	Manston Green ARHESP	Works - Main Contract	4,340.40	FFT MANAGEMENT LIMITED
27/05/2026	Manston Green ARHESP	Works - Main Contract	783.00	I G DOORS LIMITED
27/05/2026	Manston Green ARHESP	Works - Main Contract	693.76	I G DOORS LIMITED
27/05/2026	Manston Green ARHESP	Works - Main Contract	693.76	I G DOORS LIMITED
27/05/2026	Manston Green ARHESP	Works - Main Contract	693.76	I G DOORS LIMITED
27/05/2026	Manston Green ARHESP	Works - Main Contract	716.52	I G DOORS LIMITED
27/05/2026	Manston Green ARHESP	Works - Main Contract	1,113.45	NEW ERA FUELS LIMITED
27/05/2026	Manston Green ARHESP	Works - Main Contract	1,067.33	NEW ERA FUELS LIMITED
27/05/2026	Manston Green ARHESP	Works - Main Contract	881.16	THE HIRE PLACE
27/05/2026	Manston Green ARHESP	Works - Main Contract	4,143.84	THE HIRE PLACE
27/05/2026	Manston Green ARHESP	Works - Main Contract	171.16	V J TECHNOLOGY LIMITED
03/06/2026	Manston Green ARHESP	Works - Main Contract	231.71	GENERAL ALL PURPOSE PLASTICS LIMITED
03/06/2026	Manston Green ARHESP	Works - Main Contract	254.52	GENERAL ALL PURPOSE PLASTICS LIMITED
03/06/2026	Manston Green ARHESP	Works - Main Contract	246.64	GENERAL ALL PURPOSE PLASTICS LIMITED
03/06/2026	Manston Green ARHESP	Works - Main Contract	246.64	GENERAL ALL PURPOSE PLASTICS LIMITED
03/06/2026	Manston Green ARHESP	Works - Main Contract	231.71	GENERAL ALL PURPOSE PLASTICS LIMITED
03/06/2026	Manston Green ARHESP	Works - Main Contract	1,037.74	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/06/2026	Manston Green ARHESP	Works - Main Contract	432.02	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/06/2026	Manston Green ARHESP	Works - Main Contract	432.02	HUWS GRAY T/A THE TIMBER GROUP LIMITED

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03/06/2026	Manston Green ARHESP	Works - Main Contract	400.31	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/06/2026	Manston Green ARHESP	Works - Main Contract	935.65	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/06/2026	Manston Green ARHESP	Works - Main Contract	935.65	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/06/2026	Manston Green ARHESP	Works - Main Contract	935.65	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/06/2026	Manston Green ARHESP	Works - Main Contract	935.65	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/06/2026	Manston Green ARHESP	Works - Main Contract	935.65	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/06/2026	Manston Green ARHESP	Works - Main Contract	728.28	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/06/2026	Manston Green ARHESP	Works - Main Contract	179.82	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/06/2026	Manston Green ARHESP	Works - Main Contract	1,414.27	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/06/2026	Manston Green ARHESP	Works - Main Contract	1,040.20	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/06/2026	Manston Green ARHESP	Works - Main Contract	117.36	P F CUSACK (TOOL SUPPLIES) LTD
03/06/2026	Manston Green ARHESP	Works - Main Contract	253.86	P F CUSACK (TOOL SUPPLIES) LTD
03/06/2026	Manston Green ARHESP	Works - Main Contract	43.20	P F CUSACK (TOOL SUPPLIES) LTD
03/06/2026	Manston Green ARHESP	Works - Main Contract	290.76	P F CUSACK (TOOL SUPPLIES) LTD
03/06/2026	Manston Green ARHESP	Works - Main Contract	46.26	V J TECHNOLOGY LIMITED
10/06/2026	Manston Green ARHESP	Works - Main Contract	231.71	GENERAL ALL PURPOSE PLASTICS LIMITED
10/06/2026	Manston Green ARHESP	Works - Main Contract	231.71	GENERAL ALL PURPOSE PLASTICS LIMITED
10/06/2026	Manston Green ARHESP	Works - Main Contract	223.22	HANDLES4HOMES LIMITED
10/06/2026	Manston Green ARHESP	Works - Main Contract	302.85	HANDLES4HOMES LIMITED
10/06/2026	Manston Green ARHESP	Works - Main Contract	1,958.53	HARMONY TIMBER SOLUTIONS UK LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/06/2026	Manston Green ARHESP	Works - Main Contract	1,958.53	HARMONY TIMBER SOLUTIONS UK LIMITED
10/06/2026	Manston Green ARHESP	Works - Main Contract	976.20	HARMONY TIMBER SOLUTIONS UK LIMITED
10/06/2026	Manston Green ARHESP	Works - Main Contract	1,362.97	HARMONY TIMBER SOLUTIONS UK LIMITED
10/06/2026	Manston Green ARHESP	Works - Main Contract	1,362.97	HARMONY TIMBER SOLUTIONS UK LIMITED
10/06/2026	Manston Green ARHESP	Works - Main Contract	976.20	HARMONY TIMBER SOLUTIONS UK LIMITED
10/06/2026	Manston Green ARHESP	Works - Main Contract	1,362.97	HARMONY TIMBER SOLUTIONS UK LIMITED
10/06/2026	Manston Green ARHESP	Works - Main Contract	1,362.97	HARMONY TIMBER SOLUTIONS UK LIMITED
10/06/2026	Manston Green ARHESP	Works - Main Contract	1,093.34	HARMONY TIMBER SOLUTIONS UK LIMITED
10/06/2026	Manston Green ARHESP	Works - Main Contract	1,887.23	HARMONY TIMBER SOLUTIONS UK LIMITED
10/06/2026	Manston Green ARHESP	Works - Main Contract	1,887.23	HARMONY TIMBER SOLUTIONS UK LIMITED
10/06/2026	Manston Green ARHESP	Works - Main Contract	1,093.34	HARMONY TIMBER SOLUTIONS UK LIMITED
10/06/2026	Manston Green ARHESP	Works - Main Contract	1,887.23	HARMONY TIMBER SOLUTIONS UK LIMITED
10/06/2026	Manston Green ARHESP	Works - Main Contract	1,887.23	HARMONY TIMBER SOLUTIONS UK LIMITED
10/06/2026	Manston Green ARHESP	Works - Main Contract	202.02	HUWS GRAY T/A CIVILS & LINTELS
10/06/2026	Manston Green ARHESP	Works - Main Contract	31.66	HUWS GRAY T/A CIVILS & LINTELS
10/06/2026	Manston Green ARHESP	Works - Main Contract	154.50	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
17/06/2026	Manston Green ARHESP	Works - Main Contract	7,374.20	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/06/2026	Manston Green ARHESP	Works - Main Contract	7,150.81	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/06/2026	Manston Green ARHESP	Works - Main Contract	7,374.20	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/06/2026	Manston Green ARHESP	Works - Main Contract	6,711.63	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/06/2026	Manston Green ARHESP	Works - Main Contract	6,850.08	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/06/2026	Manston Green ARHESP	Works - Main Contract	5,580.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
17/06/2026	Manston Green ARHESP	Works - Main Contract	1,860.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
17/06/2026	Manston Green ARHESP	Works - Main Contract	6,589.86	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
17/06/2026	Manston Green ARHESP	Works - Main Contract	56.69	P F CUSACK (TOOL SUPPLIES) LTD
17/06/2026	Manston Green ARHESP	Works - Main Contract	37.14	V J TECHNOLOGY LIMITED
24/06/2026	Manston Green ARHESP	Works - Main Contract	6,850.08	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/06/2026	Manston Green ARHESP	Works - Main Contract	1,040.14	HARMONY TIMBER SOLUTIONS UK LIMITED
24/06/2026	Manston Green ARHESP	Works - Main Contract	1,040.14	HARMONY TIMBER SOLUTIONS UK LIMITED
24/06/2026	Manston Green ARHESP	Works - Main Contract	1,040.14	HARMONY TIMBER SOLUTIONS UK LIMITED
24/06/2026	Manston Green ARHESP	Works - Main Contract	1,189.37	HARMONY TIMBER SOLUTIONS UK LIMITED
24/06/2026	Manston Green ARHESP	Works - Main Contract	1,352.45	HARMONY TIMBER SOLUTIONS UK LIMITED
24/06/2026	Manston Green ARHESP	Works - Main Contract	1,352.45	HARMONY TIMBER SOLUTIONS UK LIMITED
24/06/2026	Manston Green ARHESP	Works - Main Contract	1,352.45	HARMONY TIMBER SOLUTIONS UK LIMITED
24/06/2026	Manston Green ARHESP	Works - Main Contract	1,352.45	HARMONY TIMBER SOLUTIONS UK LIMITED
24/06/2026	Manston Green ARHESP	Works - Main Contract	433.85	HUWS GRAY T/A THE TIMBER GROUP LIMITED
24/06/2026	Manston Green ARHESP	Works - Main Contract	215.24	PORCELANOSA UK LIMITED
24/06/2026	Manston Green ARHESP	Works - Main Contract	7,234.07	STAIRCRAFT GROUP LIMITED
24/06/2026	Manston Green ARHESP	Works - Main Contract	4,193.64	STAIRCRAFT GROUP LIMITED
24/06/2026	Manston Green ARHESP	Works - Main Contract	294.24	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/06/2026	Manston Green ARHESP	Works - Main Contract	152.12	THE HIRE PLACE
24/06/2026	Manston Green ARHESP	Works - Main Contract	304.28	THE HIRE PLACE
24/06/2026	Manston Green ARHESP	Works - Main Contract	244.80	THE HIRE PLACE
24/06/2026	Manston Green ARHESP	Works - Main Contract	1,398.00	THE HIRE PLACE
24/06/2026	Manston Green ARHESP	Works - Main Contract	88.32	THE HIRE PLACE
24/06/2026	Manston Green ARHESP	Works - Main Contract	84.48	THE HIRE PLACE
24/06/2026	Manston Green ARHESP	Works - Main Contract	221.28	THE HIRE PLACE
24/06/2026	Manston Green ARHESP	Works - Main Contract	1,584.00	THE HIRE PLACE
24/06/2026	Manston Green ARHESP	Works - Main Contract	100.32	THE HIRE PLACE
24/06/2026	Manston Green ARHESP	Works - Main Contract	145.52	THE HIRE PLACE
24/06/2026	Manston Green ARHESP	Works - Main Contract	174.00	THE HIRE PLACE
24/06/2026	Manston Green ARHESP	Works - Main Contract	111.60	THE HIRE PLACE
24/06/2026	Manston Green ARHESP	Works - Main Contract	84.48	THE HIRE PLACE
24/06/2026	Manston Green ARHESP	Works - Main Contract	285.69	THE HIRE PLACE
24/06/2026	Manston Green ARHESP	Works - Main Contract	89.52	THE HIRE PLACE
24/06/2026	Manston Green ARHESP	Works - Main Contract	772.46	TRAVIS PERKINS TRADING CO LTD
24/06/2026	Manston Green ARHESP	Works - Main Contract	772.47	TRAVIS PERKINS TRADING CO LTD
24/06/2026	Manston Green ARHESP	Works - Main Contract	583.37	TRAVIS PERKINS TRADING CO LTD
24/06/2026	Manston Green ARHESP	Works - Main Contract	4,060.80	TRAVIS PERKINS TRADING CO LTD
24/06/2026	Manston Green ARHESP	Works - Main Contract	487.15	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/06/2026	Manston Green ARHESP	Works - Main Contract	32.65	TRAVIS PERKINS TRADING CO LTD
24/06/2026	Manston Green ARHESP	Works - Main Contract	487.15	TRAVIS PERKINS TRADING CO LTD
24/06/2026	Manston Green ARHESP	Works - Main Contract	3,654.72	TRAVIS PERKINS TRADING CO LTD
24/06/2026	Manston Green ARHESP	Works - Main Contract	162.00	TRAVIS PERKINS TRADING CO LTD
01/04/2026	Manston Green SOHESP	Works - Main Contract	1,748.69	HARMONY TIMBER SOLUTIONS UK LIMITED
01/04/2026	Manston Green SOHESP	Works - Main Contract	319.27	TRAVIS PERKINS TRADING CO LTD
01/04/2026	Manston Green SOHESP	Works - Main Contract	192.89	V J TECHNOLOGY LIMITED
08/04/2026	Manston Green SOHESP	Works - Main Contract	6,266.30	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/04/2026	Manston Green SOHESP	Works - Main Contract	6,266.30	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/04/2026	Manston Green SOHESP	Works - Main Contract	725.98	NEW ERA FUELS LIMITED
08/04/2026	Manston Green SOHESP	Works - Main Contract	1,098.50	NEW ERA FUELS LIMITED
08/04/2026	Manston Green SOHESP	Works - Main Contract	2,921.90	STAIRCRAFT GROUP LIMITED
08/04/2026	Manston Green SOHESP	Works - Main Contract	264.56	THE HIRE PLACE
08/04/2026	Manston Green SOHESP	Works - Main Contract	132.28	THE HIRE PLACE
08/04/2026	Manston Green SOHESP	Works - Main Contract	62.08	THE HIRE PLACE
10/04/2026	Manston Green SOHESP	Works - Main Contract	6,624.00	THANET DISTRICT COUNCIL
15/04/2026	Manston Green SOHESP	Works - Main Contract	39.60	HANDLES4HOMES LIMITED
15/04/2026	Manston Green SOHESP	Works - Main Contract	1,037.74	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/04/2026	Manston Green SOHESP	Works - Main Contract	693.76	I G DOORS LIMITED
15/04/2026	Manston Green SOHESP	Works - Main Contract	693.76	I G DOORS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/04/2026	Manston Green SOHESP	Works - Main Contract	693.76	I G DOORS LIMITED
15/04/2026	Manston Green SOHESP	Works - Main Contract	693.76	I G DOORS LIMITED
15/04/2026	Manston Green SOHESP	Works - Main Contract	783.00	I G DOORS LIMITED
15/04/2026	Manston Green SOHESP	Works - Main Contract	1,752.00	NEW ERA FUELS LIMITED
15/04/2026	Manston Green SOHESP	Works - Main Contract	548.10	RECONOMY UK LTD
15/04/2026	Manston Green SOHESP	Works - Main Contract	2,066.40	THE HIRE PLACE
15/04/2026	Manston Green SOHESP	Works - Main Contract	1,512.00	THE HIRE PLACE
15/04/2026	Manston Green SOHESP	Works - Main Contract	295.20	THE HIRE PLACE
15/04/2026	Manston Green SOHESP	Works - Main Contract	95.04	THE HIRE PLACE
15/04/2026	Manston Green SOHESP	Works - Main Contract	359.04	THE HIRE PLACE
15/04/2026	Manston Green SOHESP	Works - Main Contract	1,968.00	THE HIRE PLACE
15/04/2026	Manston Green SOHESP	Works - Main Contract	155.04	THE HIRE PLACE
15/04/2026	Manston Green SOHESP	Works - Main Contract	763.09	TRAVIS PERKINS TRADING CO LTD
15/04/2026	Manston Green SOHESP	Works - Main Contract	763.09	TRAVIS PERKINS TRADING CO LTD
15/04/2026	Manston Green SOHESP	Works - Main Contract	590.05	TRAVIS PERKINS TRADING CO LTD
15/04/2026	Manston Green SOHESP	Works - Main Contract	763.09	TRAVIS PERKINS TRADING CO LTD
15/04/2026	Manston Green SOHESP	Works - Main Contract	215.21	TRAVIS PERKINS TRADING CO LTD
15/04/2026	Manston Green SOHESP	Works - Main Contract	763.09	TRAVIS PERKINS TRADING CO LTD
15/04/2026	Manston Green SOHESP	Works - Main Contract	763.09	TRAVIS PERKINS TRADING CO LTD
15/04/2026	Manston Green SOHESP	Works - Main Contract	763.09	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/04/2026	Manston Green SOHESP	Works - Main Contract	763.09	TRAVIS PERKINS TRADING CO LTD
15/04/2026	Manston Green SOHESP	Works - Main Contract	763.09	TRAVIS PERKINS TRADING CO LTD
15/04/2026	Manston Green SOHESP	Works - Main Contract	763.09	TRAVIS PERKINS TRADING CO LTD
15/04/2026	Manston Green SOHESP	Works - Main Contract	797.58	TRAVIS PERKINS TRADING CO LTD
15/04/2026	Manston Green SOHESP	Works - Main Contract	763.09	TRAVIS PERKINS TRADING CO LTD
15/04/2026	Manston Green SOHESP	Works - Main Contract	763.09	TRAVIS PERKINS TRADING CO LTD
15/04/2026	Manston Green SOHESP	Works - Main Contract	763.09	TRAVIS PERKINS TRADING CO LTD
15/04/2026	Manston Green SOHESP	Works - Main Contract	763.09	TRAVIS PERKINS TRADING CO LTD
15/04/2026	Manston Green SOHESP	Works - Main Contract	763.09	TRAVIS PERKINS TRADING CO LTD
15/04/2026	Manston Green SOHESP	Works - Main Contract	763.09	TRAVIS PERKINS TRADING CO LTD
15/04/2026	Manston Green SOHESP	Works - Main Contract	763.09	TRAVIS PERKINS TRADING CO LTD
15/04/2026	Manston Green SOHESP	Works - Main Contract	763.09	TRAVIS PERKINS TRADING CO LTD
15/04/2026	Manston Green SOHESP	Works - Main Contract	763.09	TRAVIS PERKINS TRADING CO LTD
22/04/2026	Manston Green SOHESP	Works - Main Contract	254.52	GENERAL ALL PURPOSE PLASTICS LIMITED
22/04/2026	Manston Green SOHESP	Works - Main Contract	4,853.53	HARMONY TIMBER SOLUTIONS UK LIMITED
22/04/2026	Manston Green SOHESP	Works - Main Contract	4,853.53	HARMONY TIMBER SOLUTIONS UK LIMITED
22/04/2026	Manston Green SOHESP	Works - Main Contract	28.80	THE HIRE PLACE
29/04/2026	Manston Green SOHESP	Works - Main Contract	198.56	P F CUSACK (TOOL SUPPLIES) LTD
29/04/2026	Manston Green SOHESP	Works - Main Contract	5,587.44	STAIRCRAFT GROUP LIMITED
29/04/2026	Manston Green SOHESP	Works - Main Contract	167.33	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/04/2026	Manston Green SOHESP	Works - Main Contract	146.16	THE HIRE PLACE
29/04/2026	Manston Green SOHESP	Works - Main Contract	376.98	THE HIRE PLACE
29/04/2026	Manston Green SOHESP	Works - Main Contract	141.12	THE HIRE PLACE
29/04/2026	Manston Green SOHESP	Works - Main Contract	72.00	THE HIRE PLACE
06/05/2026	Manston Green SOHESP	Works - Main Contract	865.49	NEW ERA FUELS LIMITED
06/05/2026	Manston Green SOHESP	Works - Main Contract	499.31	P F CUSACK (TOOL SUPPLIES) LTD
06/05/2026	Manston Green SOHESP	Works - Main Contract	428.40	RECONOMY UK LTD
11/05/2026	Manston Green SOHESP	Works - Main Contract	583.38	TRAVIS PERKINS TRADING CO LTD
11/05/2026	Manston Green SOHESP	Works - Main Contract	583.38	TRAVIS PERKINS TRADING CO LTD
11/05/2026	Manston Green SOHESP	Works - Main Contract	2,912.16	TRAVIS PERKINS TRADING CO LTD
13/05/2026	Manston Green SOHESP	Works - Main Contract	6,842.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/05/2026	Manston Green SOHESP	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/05/2026	Manston Green SOHESP	Works - Main Contract	105.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/05/2026	Manston Green SOHESP	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/05/2026	Manston Green SOHESP	Works - Main Contract	120.96	THE HIRE PLACE
13/05/2026	Manston Green SOHESP	Works - Main Contract	4,373.40	THE HIRE PLACE
13/05/2026	Manston Green SOHESP	Works - Main Contract	128.99	V J TECHNOLOGY LIMITED
20/05/2026	Manston Green SOHESP	Works - Main Contract	525.60	SIG TRADING (CDP SUPPLY)
20/05/2026	Manston Green SOHESP	Works - Main Contract	797.58	TRAVIS PERKINS TRADING CO LTD
27/05/2026	Manston Green SOHESP	Works - Main Contract	130.39	GENERAL ALL PURPOSE PLASTICS LIMITED

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27/05/2026	Manston Green SOHESP	Works - Main Contract	693.76	I G DOORS LIMITED
27/05/2026	Manston Green SOHESP	Works - Main Contract	716.52	I G DOORS LIMITED
27/05/2026	Manston Green SOHESP	Works - Main Contract	60.00	I G DOORS LIMITED
27/05/2026	Manston Green SOHESP	Works - Main Contract	420.00	THE HIRE PLACE
03/06/2026	Manston Green SOHESP	Works - Main Contract	231.71	GENERAL ALL PURPOSE PLASTICS LIMITED
03/06/2026	Manston Green SOHESP	Works - Main Contract	1,210.18	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/06/2026	Manston Green SOHESP	Works - Main Contract	935.65	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/06/2026	Manston Green SOHESP	Works - Main Contract	49.44	V J TECHNOLOGY LIMITED
03/06/2026	Manston Green SOHESP	Works - Main Contract	2,118.42	V J TECHNOLOGY LIMITED
10/06/2026	Manston Green SOHESP	Works - Main Contract	231.71	GENERAL ALL PURPOSE PLASTICS LIMITED
10/06/2026	Manston Green SOHESP	Works - Main Contract	231.71	GENERAL ALL PURPOSE PLASTICS LIMITED
10/06/2026	Manston Green SOHESP	Works - Main Contract	223.22	HANDLES4HOMES LIMITED
10/06/2026	Manston Green SOHESP	Works - Main Contract	180.00	NHBC
10/06/2026	Manston Green SOHESP	Works - Main Contract	139.80	P F CUSACK (TOOL SUPPLIES) LTD
17/06/2026	Manston Green SOHESP	Works - Main Contract	162.00	ABBAY CONSULTANTS (SOUTHERN) LTD
17/06/2026	Manston Green SOHESP	Works - Main Contract	7,374.20	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/06/2026	Manston Green SOHESP	Works - Main Contract	1,937.39	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/06/2026	Manston Green SOHESP	Works - Main Contract	7,374.20	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/06/2026	Manston Green SOHESP	Works - Main Contract	1,076.35	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/06/2026	Manston Green SOHESP	Works - Main Contract	21.90	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/06/2026	Manston Green SOHESP	Works - Main Contract	7,150.81	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/06/2026	Manston Green SOHESP	Works - Main Contract	1,952.66	NEW ERA FUELS LIMITED
17/06/2026	Manston Green SOHESP	Works - Main Contract	583.38	TRAVIS PERKINS TRADING CO LTD
24/06/2026	Manston Green SOHESP	Works - Main Contract	239.70	GLENDINING SIGNS LIMITED
24/06/2026	Manston Green SOHESP	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
24/06/2026	Manston Green SOHESP	Works - Main Contract	806.40	STAIRCRAFT GROUP LIMITED
24/06/2026	Manston Green SOHESP	Works - Main Contract	375.36	THE HIRE PLACE
24/06/2026	Manston Green SOHESP	Works - Main Contract	14.44	THE HIRE PLACE
24/06/2026	Manston Green SOHESP	Works - Main Contract	440.64	THE HIRE PLACE
24/06/2026	Manston Green SOHESP	Works - Main Contract	56.76	THE HIRE PLACE
24/06/2026	Manston Green SOHESP	Works - Main Contract	316.80	THE HIRE PLACE
24/06/2026	Manston Green SOHESP	Works - Main Contract	84.48	THE HIRE PLACE
24/06/2026	Manston Green SOHESP	Works - Main Contract	35.57	THE HIRE PLACE
24/06/2026	Manston Green SOHESP	Works - Main Contract	622.08	THE HIRE PLACE
24/06/2026	Manston Green SOHESP	Works - Main Contract	2,361.60	THE HIRE PLACE
24/06/2026	Manston Green SOHESP	Works - Main Contract	190.08	THE HIRE PLACE
24/06/2026	Manston Green SOHESP	Works - Main Contract	95.04	THE HIRE PLACE
24/06/2026	Manston Green SOHESP	Works - Main Contract	1,766.45	TRAVIS PERKINS TRADING CO LTD
24/06/2026	Manston Green SOHESP	Works - Main Contract	583.37	TRAVIS PERKINS TRADING CO LTD
24/06/2026	Manston Green SOHESP	Works - Main Contract	812.16	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/06/2026	Manston Green SOHESP	Works - Main Contract	4,060.80	TRAVIS PERKINS TRADING CO LTD
24/06/2026	Manston Green SOHESP	Works - Main Contract	182.16	TRAVIS PERKINS TRADING CO LTD
24/06/2026	Manston Green SOHESP	Works - Main Contract	583.38	TRAVIS PERKINS TRADING CO LTD
24/06/2026	Manston Green SOHESP	Works - Main Contract	1,457.47	TRAVIS PERKINS TRADING CO LTD
01/04/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	17.78	STRUKTA (SALISBURY)
15/04/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	1,824.00	ARDENT HIRE SOLUTIONS
15/04/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	201.60	ARDENT HIRE SOLUTIONS
15/04/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	279.00	ARDENT HIRE SOLUTIONS
15/04/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	17.78	STRUKTA (SALISBURY)
15/04/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	98.10	STRUKTA (SALISBURY)
15/04/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	85.58	STRUKTA (SALISBURY)
15/04/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	123.12	STRUKTA (SALISBURY)
15/04/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	80.39	STRUKTA (SALISBURY)
15/04/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	1,980.88	WERNICK HIRE
15/04/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	672.00	WERNICK HIRE
15/04/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	345.60	WERNICK HIRE
22/04/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	10,237.50	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/04/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	504.00	RECONOMY UK LTD
22/04/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	432.00	RECONOMY UK LTD
22/04/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	450.00	THRIVE ARCHITECTS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/04/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	204.00	BLOK 'N' MESH GLOBAL LIMITED
29/04/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	1,356.00	SAFETYWISE CONSULTANCY LIMITED
29/04/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	684.00	SOCOTEC UK LIMITED
29/04/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	143.15	STARK BUILDING MATERIALS UK LTD T/A JEWSON
29/04/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	933.46	WERNICK HIRE
29/04/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	744.00	WERNICK HIRE
06/05/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	355.20	DONALDSON TIMBER ENGINEERING LTD
06/05/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	449.57	DONALDSON TIMBER ENGINEERING LTD
13/05/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	5,472.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/05/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	84.24	STARK BUILDING MATERIALS UK LTD T/A JEWSON
20/05/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	12,101.50	ENFIELD SAFETY SUPPLIES
20/05/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	2,628.00	NEW ERA FUELS LIMITED
20/05/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	2,872.80	SIG TRADING (CDP SUPPLY)
20/05/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	936.00	SIG TRADING (CDP SUPPLY)
20/05/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	684.00	SOCOTEC UK LIMITED
20/05/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	420.57	STRUKTA (SALISBURY)
20/05/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	69.48	THIRSTY WORK
27/05/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	500.04	AQUAM WATER SERVICES LIMITED
27/05/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	490.92	AQUAM WATER SERVICES LIMITED
27/05/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	472.68	AQUAM WATER SERVICES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
27/05/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	2,006.40	ARDENT HIRE SOLUTIONS
27/05/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	1,377.18	BRANDON HIRE
27/05/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	68.23	DONALDSON TIMBER ENGINEERING LTD
27/05/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	78.96	DONALDSON TIMBER ENGINEERING LTD
27/05/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	78.96	DONALDSON TIMBER ENGINEERING LTD
27/05/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	188.74	DONALDSON TIMBER ENGINEERING LTD
27/05/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	69.48	THIRSTY WORK
27/05/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	903.33	WERNICK HIRE
03/06/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	1,302.00	CBA TREES
03/06/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	6,711.31	GRAYSON GB LTD
03/06/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	342.00	SOCOTEC UK LIMITED
17/06/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	2,952.00	AES SUSTAINABILITY CONSULTANTS LIMITED
24/06/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	1,915.20	ARDENT HIRE SOLUTIONS
24/06/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	10,237.50	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/06/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	9,828.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/06/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	687.00	MEC CONSULTING GROUP LTD
24/06/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	3,165.30	NEW ERA FUELS LIMITED
24/06/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	382.66	WERNICK HIRE
25/06/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	449.59	DONALDSON TIMBER ENGINEERING LTD
25/06/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	68.23	DONALDSON TIMBER ENGINEERING LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/06/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	508.08	DONALDSON TIMBER ENGINEERING LTD
25/06/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	798.43	DONALDSON TIMBER ENGINEERING LTD
30/06/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	68.34	STARK BUILDING MATERIALS UK LTD T/A JEWSON
30/06/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	675.84	STARK BUILDING MATERIALS UK LTD T/A JEWSON
30/06/2026	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	921.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
01/04/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	1,003.20	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/04/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	3,000.00	BEVAN BRITTAN LLP
15/04/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
15/04/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	459.59	STRUKTA (SALISBURY)
15/04/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	369.25	STRUKTA (SALISBURY)
15/04/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	159.24	STRUKTA (SALISBURY)
15/04/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	171.94	STRUKTA (SALISBURY)
15/04/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	343.48	STRUKTA (SALISBURY)
15/04/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	59.15	STRUKTA (SALISBURY)
15/04/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	95.23	STRUKTA (SALISBURY)
15/04/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	493.21	STRUKTA (SALISBURY)
15/04/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	843.12	WERNICK HIRE
22/04/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	10,237.50	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/04/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	10,237.50	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/04/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	504.00	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
22/04/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	28.58	STRUKTA (SALISBURY)
22/04/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	94.77	STRUKTA (SALISBURY)
29/04/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	2,006.40	ARDENT HIRE SOLUTIONS
29/04/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	1,440.00	BUILDING DESIGN CONSULTANTS LIMITED
29/04/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	432.00	RECONOMY UK LTD
29/04/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	80.36	STARK BUILDING MATERIALS UK LTD T/A JEWSON
29/04/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	80.36	STARK BUILDING MATERIALS UK LTD T/A JEWSON
29/04/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	80.36	STARK BUILDING MATERIALS UK LTD T/A JEWSON
06/05/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	201.60	ARDENT HIRE SOLUTIONS
06/05/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	416.09	DONALDSON TIMBER ENGINEERING LTD
06/05/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	416.10	DONALDSON TIMBER ENGINEERING LTD
06/05/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	449.59	DONALDSON TIMBER ENGINEERING LTD
13/05/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	382.64	WERNICK HIRE
13/05/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	2,192.92	WERNICK HIRE
20/05/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	723.34	STRUKTA (SALISBURY)
27/05/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	1,128.00	ACS TESTING LIMITED
27/05/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	472.68	AQUAM WATER SERVICES LIMITED
27/05/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	472.68	AQUAM WATER SERVICES LIMITED
27/05/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	500.04	AQUAM WATER SERVICES LIMITED
27/05/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	500.04	AQUAM WATER SERVICES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
27/05/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	500.04	AQUAM WATER SERVICES LIMITED
27/05/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	390.60	AQUAM WATER SERVICES LIMITED
27/05/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	490.92	AQUAM WATER SERVICES LIMITED
27/05/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	490.92	AQUAM WATER SERVICES LIMITED
27/05/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	472.68	AQUAM WATER SERVICES LIMITED
27/05/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	748.44	BRANDON HIRE
27/05/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	720.00	WERNICK HIRE
27/05/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	2,122.62	WERNICK HIRE
27/05/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	370.28	WERNICK HIRE
03/06/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	3,000.00	BEVAN BRITTAN LLP
03/06/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	3,203.10	NEW ERA FUELS LIMITED
03/06/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	1,392.00	SAFETYWISE CONSULTANCY LIMITED
03/06/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	57.67	STRUKTA (SALISBURY)
03/06/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	506.25	STRUKTA (SALISBURY)
10/06/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	35.47	DONALDSON TIMBER ENGINEERING LTD
10/06/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	863.34	RECONOMY UK LTD
10/06/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	359.34	RECONOMY UK LTD
10/06/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	359.34	RECONOMY UK LTD
24/06/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	10,237.50	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/06/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	3,432.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/06/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	1,740.00	SAFETYWISE CONSULTANCY LIMITED
24/06/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	933.46	WERNICK HIRE
24/06/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	744.00	WERNICK HIRE
24/06/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	2,192.92	WERNICK HIRE
25/06/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	68.23	DONALDSON TIMBER ENGINEERING LTD
25/06/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	35.47	DONALDSON TIMBER ENGINEERING LTD
30/06/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	1,440.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
30/06/2026	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	51.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
29/04/2026	Newbury, Land East of Newbury College SOGRANT	Works - Main Contract	4,248.00	NOISE.CO.UK LIMITED
29/04/2026	Newbury, Land East of Newbury College SOGRANT	Works - Main Contract	822.00	THRIVE ARCHITECTS LIMITED
27/05/2026	Newbury, Land East of Newbury College SOGRANT	Works - Main Contract	5,430.00	BROOKBANKS CONSULTING LTD
17/06/2026	Newbury, Land East of Newbury College SOGRANT	Works - Main Contract	2,628.00	ACD ENVIRONMENTAL LIMITED
24/06/2026	Newbury, Land East of Newbury College SOGRANT	Works - Main Contract	7,650.00	BROOKBANKS CONSULTING LTD
15/04/2026	Northumberland St - Norwich AR	Works - Main Contract	70.04	THE HIRE PLACE
15/04/2026	Northumberland St - Norwich AR	Works - Main Contract	132.74	TRAVIS PERKINS TRADING CO LTD
11/05/2026	Northumberland St - Norwich AR	Works - Main Contract	2,678.64	TRAVIS PERKINS TRADING CO LTD
11/05/2026	Northumberland St - Norwich AR	Works - Main Contract	(111.96)	TRAVIS PERKINS TRADING CO LTD
13/05/2026	Northumberland St - Norwich AR	Works - Main Contract	12.00	THE HIRE PLACE
20/05/2026	Northumberland St - Norwich AR	Works - Main Contract	150.80	THE HIRE PLACE
22/04/2026	Old School Lane - Cuerden SR	Works - Main Contract	2,148.00	SURVEY OPERATIONS LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/06/2026	Old School Lane - Cuerden SR	Works - Main Contract	600.00	TREVOR BRIDGE ASSOCIATES LTD
17/06/2026	Old School Lane - Cuerden SR	Works - Main Contract	900.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
31/03/2026	Parkway Close, Leeds - Shared Ownership Grant Funded	Works - Main Contract	6,623.95	KEEPMOAT HOMES LTD
07/05/2026	Rivers Edge South Shields - Affordable Rent	Purchase - Monies	10,000.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
30/04/2026	Rock Terrace, New Brancepeth - Social Rent	Other Consultants Fee	648.00	AMRIN RESOURCES LTD
31/05/2026	Rock Terrace, New Brancepeth - Social Rent	Other Consultants Fee	648.00	AMRIN RESOURCES LTD
06/04/2026	Rock Terrace, New Brancepeth - Social Rent	Works - Main Contract	67,621.60	TANDEM CONSTRUCTION LIMITED
11/05/2026	Rock Terrace, New Brancepeth - Social Rent	Works - Main Contract	89,307.14	TANDEM CONSTRUCTION LIMITED
08/06/2026	Rock Terrace, New Brancepeth - Social Rent	Works - Main Contract	70,701.01	TANDEM CONSTRUCTION LIMITED
18/03/2026	Shottendane Road AR	Works - Main Contract	444.00	RECONOMY UK LTD
24/03/2026	Shottendane Road AR	Works - Main Contract	370.56	TRAVIS PERKINS TRADING CO LTD
24/03/2026	Shottendane Road AR	Works - Main Contract	1,936.44	TRAVIS PERKINS TRADING CO LTD
24/03/2026	Shottendane Road AR	Works - Main Contract	892.67	TRAVIS PERKINS TRADING CO LTD
24/03/2026	Shottendane Road AR	Works - Main Contract	(53.58)	TRAVIS PERKINS TRADING CO LTD
24/03/2026	Shottendane Road AR	Works - Main Contract	1,023.52	TRAVIS PERKINS TRADING CO LTD
24/03/2026	Shottendane Road AR	Works - Main Contract	872.78	TRAVIS PERKINS TRADING CO LTD
25/03/2026	Shottendane Road AR	Works - Main Contract	342.00	RECONOMY UK LTD
25/03/2026	Shottendane Road AR	Works - Main Contract	162.00	RECONOMY UK LTD
25/03/2026	Shottendane Road AR	Works - Main Contract	92.40	RECONOMY UK LTD
25/03/2026	Shottendane Road AR	Works - Main Contract	2,232.00	SOCOTEC UK LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/03/2026	Shottendane Road AR	Works - Main Contract	1,763.04	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	2,355.84	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	2,061.36	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	331.20	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	2,159.52	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	158.40	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	2,061.36	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	151.20	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	111.60	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	2,061.36	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	151.20	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	558.00	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	2,159.52	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	158.40	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	2,159.52	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	1,776.72	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	237.60	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	2,455.20	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	158.40	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	168.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/03/2026	Shottendane Road AR	Works - Main Contract	1,927.20	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	149.96	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	450.00	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	597.60	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	111.60	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	111.60	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	51.00	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	2,061.36	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	226.80	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	151.20	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	2,061.36	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	1,695.96	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	226.80	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	168.00	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	2,343.60	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	151.20	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	80.64	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	168.00	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	1,839.60	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	72.96	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/03/2026	Shottendane Road AR	Works - Main Contract	80.64	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	1,512.00	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	2,041.20	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	555.36	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	1,081.92	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	1,098.00	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	1,680.00	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	84.48	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	187.20	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	84.48	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	1,584.00	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	334.80	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	1,070.88	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	25.20	THE HIRE PLACE
25/03/2026	Shottendane Road AR	Works - Main Contract	1,668.10	TRAVIS PERKINS TRADING CO LTD
25/03/2026	Shottendane Road AR	Works - Main Contract	873.39	TRAVIS PERKINS TRADING CO LTD
25/03/2026	Shottendane Road AR	Works - Main Contract	124.42	TRAVIS PERKINS TRADING CO LTD
01/04/2026	Shottendane Road AR	Works - Main Contract	2,210.40	CONSIDERATE CONSTRUCTORS SCHEME
01/04/2026	Shottendane Road AR	Works - Main Contract	2,159.52	THE HIRE PLACE
08/04/2026	Shottendane Road AR	Works - Main Contract	1,593.09	NEW ERA FUELS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
08/04/2026	Shottendane Road AR	Works - Main Contract	1,953.91	NEW ERA FUELS LIMITED
08/04/2026	Shottendane Road AR	Works - Main Contract	1,649.70	NEW ERA FUELS LIMITED
08/04/2026	Shottendane Road AR	Works - Main Contract	529.54	NEW ERA FUELS LIMITED
08/04/2026	Shottendane Road AR	Works - Main Contract	638.16	NEW ERA FUELS LIMITED
08/04/2026	Shottendane Road AR	Works - Main Contract	(60.00)	NEW ERA FUELS LIMITED
08/04/2026	Shottendane Road AR	Works - Main Contract	1,046.96	TRAVIS PERKINS TRADING CO LTD
10/04/2026	Shottendane Road AR	Works - Main Contract	574.08	STAIRCRAFT GROUP LIMITED
10/04/2026	Shottendane Road AR	Works - Main Contract	5,706.10	THANET DISTRICT COUNCIL
15/04/2026	Shottendane Road AR	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/04/2026	Shottendane Road AR	Works - Main Contract	657.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/04/2026	Shottendane Road AR	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/04/2026	Shottendane Road AR	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/04/2026	Shottendane Road AR	Works - Main Contract	2,639.95	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/04/2026	Shottendane Road AR	Works - Main Contract	375.91	HANDLES4HOMES LIMITED
15/04/2026	Shottendane Road AR	Works - Main Contract	2,645.42	I G DOORS LIMITED
15/04/2026	Shottendane Road AR	Works - Main Contract	661.36	I G DOORS LIMITED
15/04/2026	Shottendane Road AR	Works - Main Contract	2,645.42	I G DOORS LIMITED
15/04/2026	Shottendane Road AR	Works - Main Contract	661.36	I G DOORS LIMITED
15/04/2026	Shottendane Road AR	Works - Main Contract	532.80	I G DOORS LIMITED
15/04/2026	Shottendane Road AR	Works - Main Contract	1,094.90	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/04/2026	Shottendane Road AR	Works - Main Contract	589.20	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
15/04/2026	Shottendane Road AR	Works - Main Contract	4,091.21	STAIRCRAFT GROUP LIMITED
22/04/2026	Shottendane Road AR	Works - Main Contract	1,238.34	HARMONY TIMBER SOLUTIONS UK LIMITED
22/04/2026	Shottendane Road AR	Works - Main Contract	1,238.34	HARMONY TIMBER SOLUTIONS UK LIMITED
22/04/2026	Shottendane Road AR	Works - Main Contract	991.85	HARMONY TIMBER SOLUTIONS UK LIMITED
22/04/2026	Shottendane Road AR	Works - Main Contract	2,133.08	HARMONY TIMBER SOLUTIONS UK LIMITED
22/04/2026	Shottendane Road AR	Works - Main Contract	1,955.17	HARMONY TIMBER SOLUTIONS UK LIMITED
22/04/2026	Shottendane Road AR	Works - Main Contract	1,238.34	HARMONY TIMBER SOLUTIONS UK LIMITED
22/04/2026	Shottendane Road AR	Works - Main Contract	1,238.34	HARMONY TIMBER SOLUTIONS UK LIMITED
22/04/2026	Shottendane Road AR	Works - Main Contract	1,994.78	HARMONY TIMBER SOLUTIONS UK LIMITED
22/04/2026	Shottendane Road AR	Works - Main Contract	552.00	INFOBRIC LIMITED T/A MSITE
22/04/2026	Shottendane Road AR	Works - Main Contract	192.00	INFOBRIC LIMITED T/A MSITE
22/04/2026	Shottendane Road AR	Works - Main Contract	1,320.00	P F CUSACK (TOOL SUPPLIES) LTD
22/04/2026	Shottendane Road AR	Works - Main Contract	806.60	P F CUSACK (TOOL SUPPLIES) LTD
22/04/2026	Shottendane Road AR	Works - Main Contract	116.16	P F CUSACK (TOOL SUPPLIES) LTD
06/05/2026	Shottendane Road AR	Works - Main Contract	603.13	NEW ERA FUELS LIMITED
06/05/2026	Shottendane Road AR	Works - Main Contract	1,648.01	NEW ERA FUELS LIMITED
06/05/2026	Shottendane Road AR	Works - Main Contract	2,179.51	NHBC
06/05/2026	Shottendane Road AR	Works - Main Contract	1,272.00	RECONOMY UK LTD
06/05/2026	Shottendane Road AR	Works - Main Contract	768.00	RECONOMY UK LTD

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06/05/2026	Shottendane Road AR	Works - Main Contract	684.00	SOCOTEC UK LIMITED
13/05/2026	Shottendane Road AR	Works - Main Contract	372.86	GENERAL ALL PURPOSE PLASTICS LIMITED
13/05/2026	Shottendane Road AR	Works - Main Contract	371.98	GENERAL ALL PURPOSE PLASTICS LIMITED
13/05/2026	Shottendane Road AR	Works - Main Contract	263.77	GENERAL ALL PURPOSE PLASTICS LIMITED
13/05/2026	Shottendane Road AR	Works - Main Contract	364.13	GENERAL ALL PURPOSE PLASTICS LIMITED
18/05/2026	Shottendane Road AR	Works - Main Contract	7,076.73	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/05/2026	Shottendane Road AR	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/05/2026	Shottendane Road AR	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
20/05/2026	Shottendane Road AR	Works - Main Contract	2,693.78	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/05/2026	Shottendane Road AR	Works - Main Contract	657.60	SITEMASTER SUPPLIES LIMITED
20/05/2026	Shottendane Road AR	Works - Main Contract	168.00	THE HIRE PLACE
20/05/2026	Shottendane Road AR	Works - Main Contract	195.60	THE HIRE PLACE
20/05/2026	Shottendane Road AR	Works - Main Contract	1,598.48	TRAVIS PERKINS TRADING CO LTD
20/05/2026	Shottendane Road AR	Works - Main Contract	2,017.74	TRAVIS PERKINS TRADING CO LTD
20/05/2026	Shottendane Road AR	Works - Main Contract	205.06	TRAVIS PERKINS TRADING CO LTD
20/05/2026	Shottendane Road AR	Works - Main Contract	2,169.22	TRAVIS PERKINS TRADING CO LTD
20/05/2026	Shottendane Road AR	Works - Main Contract	2,169.22	TRAVIS PERKINS TRADING CO LTD
20/05/2026	Shottendane Road AR	Works - Main Contract	1,792.33	TRAVIS PERKINS TRADING CO LTD
27/05/2026	Shottendane Road AR	Works - Main Contract	1,573.56	NEW ERA FUELS LIMITED
27/05/2026	Shottendane Road AR	Works - Main Contract	357.79	NEW ERA FUELS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
27/05/2026	Shottendane Road AR	Works - Main Contract	450.00	THE HIRE PLACE
03/06/2026	Shottendane Road AR	Works - Main Contract	85.55	ARDEN WINCH & CO LTD
03/06/2026	Shottendane Road AR	Works - Main Contract	263.77	GENERAL ALL PURPOSE PLASTICS LIMITED
03/06/2026	Shottendane Road AR	Works - Main Contract	98.71	GENERAL ALL PURPOSE PLASTICS LIMITED
03/06/2026	Shottendane Road AR	Works - Main Contract	1,387.13	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/06/2026	Shottendane Road AR	Works - Main Contract	1,208.36	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/06/2026	Shottendane Road AR	Works - Main Contract	1,208.36	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/06/2026	Shottendane Road AR	Works - Main Contract	1,519.09	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/06/2026	Shottendane Road AR	Works - Main Contract	1,519.09	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/06/2026	Shottendane Road AR	Works - Main Contract	1,360.51	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/06/2026	Shottendane Road AR	Works - Main Contract	1,360.51	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/06/2026	Shottendane Road AR	Works - Main Contract	384.65	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/06/2026	Shottendane Road AR	Works - Main Contract	243.36	HANDLES4HOMES LIMITED
10/06/2026	Shottendane Road AR	Works - Main Contract	243.36	HANDLES4HOMES LIMITED
10/06/2026	Shottendane Road AR	Works - Main Contract	264.64	HANDLES4HOMES LIMITED
10/06/2026	Shottendane Road AR	Works - Main Contract	246.52	HANDLES4HOMES LIMITED
10/06/2026	Shottendane Road AR	Works - Main Contract	246.52	HANDLES4HOMES LIMITED
10/06/2026	Shottendane Road AR	Works - Main Contract	264.64	HANDLES4HOMES LIMITED
10/06/2026	Shottendane Road AR	Works - Main Contract	264.64	HANDLES4HOMES LIMITED
10/06/2026	Shottendane Road AR	Works - Main Contract	264.64	HANDLES4HOMES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/06/2026	Shottendane Road AR	Works - Main Contract	264.64	HANDLES4HOMES LIMITED
10/06/2026	Shottendane Road AR	Works - Main Contract	264.64	HANDLES4HOMES LIMITED
10/06/2026	Shottendane Road AR	Works - Main Contract	264.64	HANDLES4HOMES LIMITED
10/06/2026	Shottendane Road AR	Works - Main Contract	258.70	HANDLES4HOMES LIMITED
10/06/2026	Shottendane Road AR	Works - Main Contract	258.70	HANDLES4HOMES LIMITED
10/06/2026	Shottendane Road AR	Works - Main Contract	258.70	HANDLES4HOMES LIMITED
10/06/2026	Shottendane Road AR	Works - Main Contract	258.70	HANDLES4HOMES LIMITED
10/06/2026	Shottendane Road AR	Works - Main Contract	227.40	HARMONY TIMBER SOLUTIONS UK LIMITED
10/06/2026	Shottendane Road AR	Works - Main Contract	1,386.94	HARMONY TIMBER SOLUTIONS UK LIMITED
10/06/2026	Shottendane Road AR	Works - Main Contract	2,234.15	HARMONY TIMBER SOLUTIONS UK LIMITED
10/06/2026	Shottendane Road AR	Works - Main Contract	1,386.95	HARMONY TIMBER SOLUTIONS UK LIMITED
10/06/2026	Shottendane Road AR	Works - Main Contract	3,702.00	HILSON MORAN PARTNERSHIP LIMITED
10/06/2026	Shottendane Road AR	Works - Main Contract	2,333.21	NEW ERA FUELS LIMITED
10/06/2026	Shottendane Road AR	Works - Main Contract	364.63	P F CUSACK (TOOL SUPPLIES) LTD
10/06/2026	Shottendane Road AR	Works - Main Contract	152.06	P F CUSACK (TOOL SUPPLIES) LTD
10/06/2026	Shottendane Road AR	Works - Main Contract	1,965.99	QUOD PLANNING SERVICES LTD
10/06/2026	Shottendane Road AR	Works - Main Contract	6,412.98	QUOD PLANNING SERVICES LTD
10/06/2026	Shottendane Road AR	Works - Main Contract	(42.32)	TRAVIS PERKINS TRADING CO LTD
17/06/2026	Shottendane Road AR	Works - Main Contract	1,182.00	NEW ERA FUELS LIMITED
17/06/2026	Shottendane Road AR	Works - Main Contract	18,144.00	WENDLING BECK OPCO LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/06/2026	Shottendane Road AR	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/06/2026	Shottendane Road AR	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/06/2026	Shottendane Road AR	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/06/2026	Shottendane Road AR	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/06/2026	Shottendane Road AR	Works - Main Contract	7,192.73	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/06/2026	Shottendane Road AR	Works - Main Contract	7,156.37	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/06/2026	Shottendane Road AR	Works - Main Contract	555.19	HARMONY TIMBER SOLUTIONS UK LIMITED
24/06/2026	Shottendane Road AR	Works - Main Contract	843.94	HARMONY TIMBER SOLUTIONS UK LIMITED
24/06/2026	Shottendane Road AR	Works - Main Contract	1,090.86	HARMONY TIMBER SOLUTIONS UK LIMITED
24/06/2026	Shottendane Road AR	Works - Main Contract	1,591.31	HARMONY TIMBER SOLUTIONS UK LIMITED
24/06/2026	Shottendane Road AR	Works - Main Contract	192.00	INFOBRIC LIMITED T/A MSITE
24/06/2026	Shottendane Road AR	Works - Main Contract	3,894.96	LORDS BUILDERS MERCHANT
24/06/2026	Shottendane Road AR	Works - Main Contract	2,165.76	NEW ERA FUELS LIMITED
24/06/2026	Shottendane Road AR	Works - Main Contract	1,531.98	QUOD PLANNING SERVICES LTD
24/06/2026	Shottendane Road AR	Works - Main Contract	525.76	STAIRCRAFT GROUP LIMITED
24/06/2026	Shottendane Road AR	Works - Main Contract	2,018.14	STAIRCRAFT GROUP LIMITED
24/06/2026	Shottendane Road AR	Works - Main Contract	5,480.16	STAIRCRAFT GROUP LIMITED
24/06/2026	Shottendane Road AR	Works - Main Contract	427.14	STAIRCRAFT GROUP LIMITED
24/06/2026	Shottendane Road AR	Works - Main Contract	2,142.00	STAIRCRAFT GROUP LIMITED
24/06/2026	Shottendane Road AR	Works - Main Contract	1,410.02	STAIRCRAFT GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/06/2026	Shottendane Road AR	Works - Main Contract	150.00	STAIRCRAFT GROUP LIMITED
24/06/2026	Shottendane Road AR	Works - Main Contract	(3,989.59)	STAIRCRAFT GROUP LIMITED
24/06/2026	Shottendane Road AR	Works - Main Contract	720.18	TRAVIS PERKINS TRADING CO LTD
24/06/2026	Shottendane Road AR	Works - Main Contract	(180.18)	TRAVIS PERKINS TRADING CO LTD
24/06/2026	Shottendane Road AR	Works - Main Contract	157.04	TRAVIS PERKINS TRADING CO LTD
25/03/2026	Shottendane Road Margate Phase 2 AR	Works - Main Contract	2,730.00	HILSON MORAN PARTNERSHIP LIMITED
25/03/2026	Shottendane Road Margate Phase 2 AR	Works - Main Contract	8,568.00	REUBY AND STAGG LIMITED
22/04/2026	Shottendane Road Margate Phase 2 AR	Works - Main Contract	2,730.00	HILSON MORAN PARTNERSHIP LIMITED
22/04/2026	Shottendane Road Margate Phase 2 AR	Works - Main Contract	1,560.00	HILSON MORAN PARTNERSHIP LIMITED
23/04/2026	Shottendane Road Margate Phase 2 AR	Works - Main Contract	90,027.66	UK POWER NETWORKS
24/04/2026	Shottendane Road Margate Phase 2 AR	Works - Main Contract	23,514.00	REUBY AND STAGG LIMITED
27/05/2026	Shottendane Road Margate Phase 2 AR	Works - Main Contract	8,820.00	HGP ARCHITECTS
27/05/2026	Shottendane Road Margate Phase 2 AR	Works - Main Contract	3,000.00	REUBY AND STAGG LIMITED
27/05/2026	Shottendane Road Margate Phase 2 AR	Works - Main Contract	10,758.00	REUBY AND STAGG LIMITED
25/03/2026	Shottendane Road Margate Phase 2 SO	Works - Main Contract	18,000.00	REUBY AND STAGG LIMITED
22/04/2026	Shottendane Road Margate Phase 2 SO	Works - Main Contract	9,600.00	REUBY AND STAGG LIMITED
24/04/2026	Shottendane Road Margate Phase 2 SO	Works - Main Contract	35,070.00	HGP ARCHITECTS
20/05/2026	Shottendane Road Margate Phase 2 SO	Works - Main Contract	2,730.00	HILSON MORAN PARTNERSHIP LIMITED
24/06/2026	Shottendane Road Margate Phase 2 SO	Works - Main Contract	10,200.00	REUBY AND STAGG LIMITED
02/01/2026	Shottendane Road SO	Works - Main Contract	243.36	HANDLES4HOMES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
02/01/2026	Shottendane Road SO	Works - Main Contract	264.64	HANDLES4HOMES LIMITED
02/01/2026	Shottendane Road SO	Works - Main Contract	246.52	HANDLES4HOMES LIMITED
02/01/2026	Shottendane Road SO	Works - Main Contract	228.40	HANDLES4HOMES LIMITED
02/01/2026	Shottendane Road SO	Works - Main Contract	246.52	HANDLES4HOMES LIMITED
02/01/2026	Shottendane Road SO	Works - Main Contract	600.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
02/01/2026	Shottendane Road SO	Works - Main Contract	444.00	RECONOMY UK LTD
02/01/2026	Shottendane Road SO	Works - Main Contract	491.86	TRAVIS PERKINS TRADING CO LTD
02/01/2026	Shottendane Road SO	Works - Main Contract	(34.64)	TRAVIS PERKINS TRADING CO LTD
02/01/2026	Shottendane Road SO	Works - Main Contract	(26.68)	TRAVIS PERKINS TRADING CO LTD
07/01/2026	Shottendane Road SO	Works - Main Contract	1,128.65	HARMONY TIMBER SOLUTIONS UK LIMITED
07/01/2026	Shottendane Road SO	Works - Main Contract	10.20	RECONOMY UK LTD
07/01/2026	Shottendane Road SO	Works - Main Contract	1,324.80	SOCOTEC UK LIMITED
13/01/2026	Shottendane Road SO	Works - Main Contract	1,248.24	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/01/2026	Shottendane Road SO	Works - Main Contract	1,248.24	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/01/2026	Shottendane Road SO	Works - Main Contract	1,208.36	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/01/2026	Shottendane Road SO	Works - Main Contract	1,063.46	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/01/2026	Shottendane Road SO	Works - Main Contract	1,501.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/01/2026	Shottendane Road SO	Works - Main Contract	1,501.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
14/01/2026	Shottendane Road SO	Works - Main Contract	1,020.00	ICENI PROJECTS LTD
14/01/2026	Shottendane Road SO	Works - Main Contract	888.00	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
21/01/2026	Shottendane Road SO	Works - Main Contract	6,638.40	CANOPIES UK LTD
21/01/2026	Shottendane Road SO	Works - Main Contract	1,980.00	NHBC
28/01/2026	Shottendane Road SO	Works - Main Contract	30,672.00	OXFORD ARCHAEOLOGY LTD
28/01/2026	Shottendane Road SO	Works - Main Contract	2,018.14	STAIRCRAFT GROUP LIMITED
28/01/2026	Shottendane Road SO	Works - Main Contract	61.40	TRAVIS PERKINS TRADING CO LTD
28/01/2026	Shottendane Road SO	Works - Main Contract	650.97	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Shottendane Road SO	Works - Main Contract	601.53	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Shottendane Road SO	Works - Main Contract	(34.64)	TRAVIS PERKINS TRADING CO LTD
11/02/2026	Shottendane Road SO	Works - Main Contract	1,208.36	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/02/2026	Shottendane Road SO	Works - Main Contract	1,360.51	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/02/2026	Shottendane Road SO	Works - Main Contract	570.00	RECONOMY UK LTD
18/02/2026	Shottendane Road SO	Works - Main Contract	888.00	RECONOMY UK LTD
23/02/2026	Shottendane Road SO	Works - Main Contract	(64.01)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
25/02/2026	Shottendane Road SO	Works - Main Contract	129.36	P F CUSACK (TOOL SUPPLIES) LTD
25/02/2026	Shottendane Road SO	Works - Main Contract	888.00	RECONOMY UK LTD
25/02/2026	Shottendane Road SO	Works - Main Contract	92.40	RECONOMY UK LTD
25/02/2026	Shottendane Road SO	Works - Main Contract	3,479.22	STAIRCRAFT GROUP LIMITED
03/03/2026	Shottendane Road SO	Works - Main Contract	8,322.00	RECONOMY UK LTD
04/03/2026	Shottendane Road SO	Works - Main Contract	936.00	ONETEK SECURITY LIMITED
04/03/2026	Shottendane Road SO	Works - Main Contract	(89.48)	STAIRCRAFT GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/03/2026	Shottendane Road SO	Works - Main Contract	303.24	RECONOMY UK LTD
18/03/2026	Shottendane Road SO	Works - Main Contract	897.71	TRAVIS PERKINS TRADING CO LTD
25/03/2026	Shottendane Road SO	Works - Main Contract	2,772.00	CASS ALLEN ASSOCIATES LIMITED
25/03/2026	Shottendane Road SO	Works - Main Contract	1,500.00	CSA LANDSCAPE LIMITED T/A CSA ENVIRONMENTAL
25/03/2026	Shottendane Road SO	Works - Main Contract	0.03	HANDLES4HOMES LIMITED
25/03/2026	Shottendane Road SO	Works - Main Contract	20.40	RECONOMY UK LTD
25/03/2026	Shottendane Road SO	Works - Main Contract	2,138.40	THE HIRE PLACE
25/03/2026	Shottendane Road SO	Works - Main Contract	111.60	THE HIRE PLACE
25/03/2026	Shottendane Road SO	Works - Main Contract	1,356.96	THE HIRE PLACE
25/03/2026	Shottendane Road SO	Works - Main Contract	1,652.40	THE HIRE PLACE
25/03/2026	Shottendane Road SO	Works - Main Contract	168.00	THE HIRE PLACE
01/04/2026	Shottendane Road SO	Works - Main Contract	2,138.40	THE HIRE PLACE
01/04/2026	Shottendane Road SO	Works - Main Contract	150.00	THE HIRE PLACE
15/04/2026	Shottendane Road SO	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/04/2026	Shottendane Road SO	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/04/2026	Shottendane Road SO	Works - Main Contract	94.32	HANDLES4HOMES LIMITED
15/04/2026	Shottendane Road SO	Works - Main Contract	661.36	I G DOORS LIMITED
15/04/2026	Shottendane Road SO	Works - Main Contract	3,306.78	I G DOORS LIMITED
15/04/2026	Shottendane Road SO	Works - Main Contract	332.41	NEW ERA FUELS LIMITED
15/04/2026	Shottendane Road SO	Works - Main Contract	1,695.96	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
22/04/2026	Shottendane Road SO	Works - Main Contract	1,203.14	HARMONY TIMBER SOLUTIONS UK LIMITED
22/04/2026	Shottendane Road SO	Works - Main Contract	1,238.34	HARMONY TIMBER SOLUTIONS UK LIMITED
22/04/2026	Shottendane Road SO	Works - Main Contract	1,238.34	HARMONY TIMBER SOLUTIONS UK LIMITED
22/04/2026	Shottendane Road SO	Works - Main Contract	1,994.78	HARMONY TIMBER SOLUTIONS UK LIMITED
22/04/2026	Shottendane Road SO	Works - Main Contract	2,133.08	HARMONY TIMBER SOLUTIONS UK LIMITED
22/04/2026	Shottendane Road SO	Works - Main Contract	1,994.78	HARMONY TIMBER SOLUTIONS UK LIMITED
22/04/2026	Shottendane Road SO	Works - Main Contract	1,248.00	INFOBRIC LIMITED T/A MSITE
22/04/2026	Shottendane Road SO	Works - Main Contract	1,607.40	NEW ERA FUELS LIMITED
29/04/2026	Shottendane Road SO	Works - Main Contract	2,719.92	STAIRCRAFT GROUP LIMITED
06/05/2026	Shottendane Road SO	Works - Main Contract	464.39	NEW ERA FUELS LIMITED
06/05/2026	Shottendane Road SO	Works - Main Contract	444.00	RECONOMY UK LTD
06/05/2026	Shottendane Road SO	Works - Main Contract	1,716.00	RECONOMY UK LTD
11/05/2026	Shottendane Road SO	Works - Main Contract	1,046.09	TRAVIS PERKINS TRADING CO LTD
13/05/2026	Shottendane Road SO	Works - Main Contract	263.77	GENERAL ALL PURPOSE PLASTICS LIMITED
18/05/2026	Shottendane Road SO	Works - Main Contract	2,639.95	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/05/2026	Shottendane Road SO	Works - Main Contract	2,310.42	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/05/2026	Shottendane Road SO	Works - Main Contract	2,310.42	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
20/05/2026	Shottendane Road SO	Works - Main Contract	1,776.72	THE HIRE PLACE
20/05/2026	Shottendane Road SO	Works - Main Contract	538.56	THE HIRE PLACE
03/06/2026	Shottendane Road SO	Works - Main Contract	23.04	ARDEN WINCH & CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/06/2026	Shottendane Road S0	Works - Main Contract	1,360.51	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/06/2026	Shottendane Road S0	Works - Main Contract	1,360.51	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/06/2026	Shottendane Road S0	Works - Main Contract	1,945.35	NEW ERA FUELS LIMITED
10/06/2026	Shottendane Road S0	Works - Main Contract	960.00	ABBEY CONSULTANTS (SOUTHERN) LTD
10/06/2026	Shottendane Road S0	Works - Main Contract	223.02	GENERAL ALL PURPOSE PLASTICS LIMITED
10/06/2026	Shottendane Road S0	Works - Main Contract	223.02	GENERAL ALL PURPOSE PLASTICS LIMITED
10/06/2026	Shottendane Road S0	Works - Main Contract	269.56	HANDLES4HOMES LIMITED
10/06/2026	Shottendane Road S0	Works - Main Contract	2,328.00	NEW ERA FUELS LIMITED
10/06/2026	Shottendane Road S0	Works - Main Contract	300.60	NHBC
10/06/2026	Shottendane Road S0	Works - Main Contract	2,688.00	O'KEEFE SCANLON LIMITED T/A OSP ARCHITECTURE
10/06/2026	Shottendane Road S0	Works - Main Contract	666.39	V J TECHNOLOGY LIMITED
17/06/2026	Shottendane Road S0	Works - Main Contract	7,983.36	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/06/2026	Shottendane Road S0	Works - Main Contract	2,189.80	HARMONY TIMBER SOLUTIONS UK LIMITED
24/06/2026	Shottendane Road S0	Works - Main Contract	7,192.73	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/06/2026	Shottendane Road S0	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/06/2026	Shottendane Road S0	Works - Main Contract	555.19	HARMONY TIMBER SOLUTIONS UK LIMITED
24/06/2026	Shottendane Road S0	Works - Main Contract	4,629.49	I G DOORS LIMITED
24/06/2026	Shottendane Road S0	Works - Main Contract	14,400.00	REUBY AND STAGG LIMITED
24/06/2026	Shottendane Road S0	Works - Main Contract	5,936.28	STAIRCRAFT GROUP LIMITED
24/06/2026	Shottendane Road S0	Works - Main Contract	141.98	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/06/2026	Shottendane Road SO	Works - Main Contract	814.41	TRAVIS PERKINS TRADING CO LTD
31/03/2026	St Anthony's & Walker Road, Walker, Newcastle - Affordable Rent	Works - Main Contract	1,260.00	ID PARTNERSHIP NORTHERN
11/12/2025	The Hawthorns, Hebburn - Affordable Rent	Purchase - Monies	1,500.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
02/01/2026	Watch House Lane ARGRANT	Works - Main Contract	670.99	I G DOORS LIMITED
07/01/2026	Watch House Lane ARGRANT	Works - Main Contract	6,912.00	ENERGY SECURE UK LTD
21/01/2026	Watch House Lane ARGRANT	Works - Main Contract	4,323.95	E-ON NEXT ENERGY LIMITED
28/01/2026	Watch House Lane ARGRANT	Works - Main Contract	4,323.95	E-ON NEXT ENERGY LIMITED
28/01/2026	Watch House Lane ARGRANT	Works - Main Contract	588.00	SOCOTEC UK LIMITED
28/01/2026	Watch House Lane ARGRANT	Works - Main Contract	342.00	SOCOTEC UK LIMITED
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	(176.47)	C&W BERRY LIMITED
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	204.00	CULLIGAN (UK) LTD
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	420.00	E C ENERGY LIMITED TA ENERGY COUNCIL
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	660.00	E C ENERGY LIMITED TA ENERGY COUNCIL
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	1,200.00	E C ENERGY LIMITED TA ENERGY COUNCIL
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	621.60	ENFIELD SAFETY SUPPLIES
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	3.20	GREENHAM TRADING LIMITED
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	16,826.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	18,696.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	546.48	NICEIC GROUP LTD
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	524.41	READYFIX LTD
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	311.99	READYFIX LTD
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	202.80	RECONOMY UK LTD
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	199.56	STAIRCRAFT GROUP LIMITED
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	775.92	THE HIRE PLACE
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	471.67	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	19.39	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	371.50	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	396.84	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Watch House Lane ARGRANT	Works - Main Contract	141.78	TRAVIS PERKINS TRADING CO LTD
06/02/2026	Watch House Lane ARGRANT	Works - Main Contract	1,354.35	TRAVIS PERKINS TRADING CO LTD
11/02/2026	Watch House Lane ARGRANT	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
11/02/2026	Watch House Lane ARGRANT	Works - Main Contract	366.00	THE HIRE PLACE
11/02/2026	Watch House Lane ARGRANT	Works - Main Contract	366.00	THE HIRE PLACE
11/02/2026	Watch House Lane ARGRANT	Works - Main Contract	366.00	THE HIRE PLACE
11/02/2026	Watch House Lane ARGRANT	Works - Main Contract	624.00	THE HIRE PLACE
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	4,548.00	BM3 BIRMINGHAM LTD
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	20.88	GENERAL ALL PURPOSE PLASTICS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	15.00	GREENHAM TRADING LIMITED
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	91.60	GREENHAM TRADING LIMITED
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	144.53	I G DOORS LIMITED
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	1,103.76	MKM BUILDING SUPPLIES LTD
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	2,700.00	RECONOMY UK LTD
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	44.06	RECONOMY UK LTD
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	30.00	RECONOMY UK LTD
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	1,025.04	RECONOMY UK LTD
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	886.44	RECONOMY UK LTD
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	1,080.00	RECONOMY UK LTD
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	540.00	RECONOMY UK LTD
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	540.00	RECONOMY UK LTD
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	434.40	RECONOMY UK LTD
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	540.00	RECONOMY UK LTD
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	171.43	RECONOMY UK LTD
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	116.22	SITEMASTER SUPPLIES LIMITED
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	116.22	SITEMASTER SUPPLIES LIMITED
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	116.22	SITEMASTER SUPPLIES LIMITED
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	116.22	SITEMASTER SUPPLIES LIMITED
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	116.22	SITEMASTER SUPPLIES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	116.22	SITEMASTER SUPPLIES LIMITED
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	116.22	SITEMASTER SUPPLIES LIMITED
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	116.22	SITEMASTER SUPPLIES LIMITED
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	116.22	SITEMASTER SUPPLIES LIMITED
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	116.22	SITEMASTER SUPPLIES LIMITED
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	552.90	SITEMASTER SUPPLIES LIMITED
18/02/2026	Watch House Lane ARGRANT	Works - Main Contract	3,634.80	THE HIRE PLACE
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	1,032.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	583.08	RECONOMY UK LTD
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	540.00	RECONOMY UK LTD
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	1,080.00	RECONOMY UK LTD
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	428.64	RECONOMY UK LTD
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	30.00	RECONOMY UK LTD
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	41.10	SITEMASTER SUPPLIES LIMITED
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	684.00	SOCOTEC UK LIMITED
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	166.46	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	242.98	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	186.05	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	(24.60)	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	598.92	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	(163.81)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	598.92	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	598.92	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	222.77	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	598.92	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	120.84	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Watch House Lane ARGRANT	Works - Main Contract	(401.42)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	1,032.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	1,028.37	ENERGY SECURE UK LTD
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	8,856.00	ENERGY SECURE UK LTD
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	113.32	GREENHAM TRADING LIMITED
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	149.53	READYFIX LTD
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	56.16	SITEMASTER SUPPLIES LIMITED
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	1,839.66	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	(952.56)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	1,839.66	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	1,839.66	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	1,839.66	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	299.46	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	149.44	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	132.48	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	149.44	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	(521.23)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane ARGRANT	Works - Main Contract	633.60	TECHNICAL AND DEVELOPMENT SERVICES (NORTHERN) LIMITED
11/03/2026	Watch House Lane ARGRANT	Works - Main Contract	4,452.83	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Watch House Lane ARGRANT	Works - Main Contract	(26.60)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Watch House Lane ARGRANT	Works - Main Contract	(632.45)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Watch House Lane ARGRANT	Works - Main Contract	1,602.07	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Watch House Lane ARGRANT	Works - Main Contract	(548.28)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Watch House Lane ARGRANT	Works - Main Contract	2,862.12	THE HIRE PLACE
11/03/2026	Watch House Lane ARGRANT	Works - Main Contract	49.92	TRAVIS PERKINS TRADING CO LTD
18/03/2026	Watch House Lane ARGRANT	Works - Main Contract	1,032.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
20/03/2026	Watch House Lane ARGRANT	Works - Main Contract	(60.77)	GENERAL ALL PURPOSE PLASTICS LIMITED
25/03/2026	Watch House Lane ARGRANT	Works - Main Contract	13.92	GREENHAM TRADING LIMITED
25/03/2026	Watch House Lane ARGRANT	Works - Main Contract	5.30	GREENHAM TRADING LIMITED
25/03/2026	Watch House Lane ARGRANT	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
25/03/2026	Watch House Lane ARGRANT	Works - Main Contract	540.00	RECONOMY UK LTD
25/03/2026	Watch House Lane ARGRANT	Works - Main Contract	88.44	THE HIRE PLACE
01/04/2026	Watch House Lane ARGRANT	Works - Main Contract	56.58	READYFIX LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
01/04/2026	Watch House Lane ARGRANT	Works - Main Contract	97.92	STARK BUILDING MATERIALS UK LTD T/A JEWSON
08/04/2026	Watch House Lane ARGRANT	Works - Main Contract	40.64	GLENDINING SIGNS LIMITED
08/04/2026	Watch House Lane ARGRANT	Works - Main Contract	90.48	GREENHAM TRADING LIMITED
08/04/2026	Watch House Lane ARGRANT	Works - Main Contract	63.00	I G DOORS LIMITED
08/04/2026	Watch House Lane ARGRANT	Works - Main Contract	27.00	READYFIX LTD
08/04/2026	Watch House Lane ARGRANT	Works - Main Contract	58.20	SITEMASTER SUPPLIES LIMITED
15/04/2026	Watch House Lane ARGRANT	Works - Main Contract	54.60	I G DOORS LIMITED
22/04/2026	Watch House Lane ARGRANT	Works - Main Contract	600.00	E C ENERGY LIMITED TA ENERGY COUNCIL
22/04/2026	Watch House Lane ARGRANT	Works - Main Contract	600.00	E C ENERGY LIMITED TA ENERGY COUNCIL
22/04/2026	Watch House Lane ARGRANT	Works - Main Contract	684.00	SOCOTEC UK LIMITED
29/04/2026	Watch House Lane ARGRANT	Works - Main Contract	198.00	ENFIELD SAFETY SUPPLIES
29/04/2026	Watch House Lane ARGRANT	Works - Main Contract	13.21	GREENHAM TRADING LIMITED
29/04/2026	Watch House Lane ARGRANT	Works - Main Contract	202.80	RECONOMY UK LTD
13/05/2026	Watch House Lane ARGRANT	Works - Main Contract	8,181.00	ENERGY SECURE UK LTD
20/05/2026	Watch House Lane ARGRANT	Works - Main Contract	(632.45)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
27/05/2026	Watch House Lane ARGRANT	Works - Main Contract	47.71	NEXUS HYGIENE LIMITED
03/06/2026	Watch House Lane ARGRANT	Works - Main Contract	750.00	BM3 BIRMINGHAM LTD
03/06/2026	Watch House Lane ARGRANT	Works - Main Contract	2,700.00	RECONOMY UK LTD
03/06/2026	Watch House Lane ARGRANT	Works - Main Contract	82.87	TRAVIS PERKINS TRADING CO LTD
10/06/2026	Watch House Lane ARGRANT	Works - Main Contract	342.00	SOCOTEC UK LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/06/2026	Watch House Lane ARGRANT	Works - Main Contract	1,026.00	SOCOTEC UK LIMITED
02/01/2026	Watch House Lane SOGRANT	Works - Main Contract	2,624.66	SITEMASTER SUPPLIES LIMITED
02/01/2026	Watch House Lane SOGRANT	Works - Main Contract	1,562.40	THE HIRE PLACE
02/01/2026	Watch House Lane SOGRANT	Works - Main Contract	2,613.24	THE HIRE PLACE
07/01/2026	Watch House Lane SOGRANT	Works - Main Contract	908.04	Northern Powergrid (North East) PLC
23/01/2026	Watch House Lane SOGRANT	Works - Main Contract	8,058.38	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
28/01/2026	Watch House Lane SOGRANT	Works - Main Contract	1,028.37	ENERGY SECURE UK LTD
28/01/2026	Watch House Lane SOGRANT	Works - Main Contract	9,396.00	ENERGY SECURE UK LTD
04/02/2026	Watch House Lane SOGRANT	Works - Main Contract	178.80	DONCASTER METROPOLITAN B C
04/02/2026	Watch House Lane SOGRANT	Works - Main Contract	290.14	GENERAL ALL PURPOSE PLASTICS LIMITED
04/02/2026	Watch House Lane SOGRANT	Works - Main Contract	156.10	GREENHAM TRADING LIMITED
04/02/2026	Watch House Lane SOGRANT	Works - Main Contract	213.36	GREENHAM TRADING LIMITED
04/02/2026	Watch House Lane SOGRANT	Works - Main Contract	178.20	READYFIX LTD
04/02/2026	Watch House Lane SOGRANT	Works - Main Contract	30.28	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/02/2026	Watch House Lane SOGRANT	Works - Main Contract	348.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/02/2026	Watch House Lane SOGRANT	Works - Main Contract	366.00	THE HIRE PLACE
04/02/2026	Watch House Lane SOGRANT	Works - Main Contract	366.00	THE HIRE PLACE
04/02/2026	Watch House Lane SOGRANT	Works - Main Contract	366.00	THE HIRE PLACE
04/02/2026	Watch House Lane SOGRANT	Works - Main Contract	274.99	TRAVIS PERKINS TRADING CO LTD
04/02/2026	Watch House Lane SOGRANT	Works - Main Contract	329.95	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/02/2026	Watch House Lane SOGRANT	Works - Main Contract	135.81	GREENHAM TRADING LIMITED
11/02/2026	Watch House Lane SOGRANT	Works - Main Contract	63.36	GREENHAM TRADING LIMITED
11/02/2026	Watch House Lane SOGRANT	Works - Main Contract	243.86	I G DOORS LIMITED
11/02/2026	Watch House Lane SOGRANT	Works - Main Contract	2,223.60	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
11/02/2026	Watch House Lane SOGRANT	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
11/02/2026	Watch House Lane SOGRANT	Works - Main Contract	18.00	READYFIX LTD
11/02/2026	Watch House Lane SOGRANT	Works - Main Contract	1,980.00	THE HIRE PLACE
11/02/2026	Watch House Lane SOGRANT	Works - Main Contract	366.00	THE HIRE PLACE
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	126.00	CULLIGAN (UK) LTD
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	60.48	ENFIELD SAFETY SUPPLIES
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	50.20	READYFIX LTD
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	241.20	RECONOMY UK LTD
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	15.00	RECONOMY UK LTD
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	540.00	RECONOMY UK LTD
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	540.00	RECONOMY UK LTD
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	116.22	SITEMASTER SUPPLIES LIMITED
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	116.22	SITEMASTER SUPPLIES LIMITED
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	116.22	SITEMASTER SUPPLIES LIMITED
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	116.22	SITEMASTER SUPPLIES LIMITED
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	116.22	SITEMASTER SUPPLIES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	116.22	SITEMASTER SUPPLIES LIMITED
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	116.22	SITEMASTER SUPPLIES LIMITED
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	116.22	SITEMASTER SUPPLIES LIMITED
18/02/2026	Watch House Lane SOGRANT	Works - Main Contract	116.22	SITEMASTER SUPPLIES LIMITED
25/02/2026	Watch House Lane SOGRANT	Works - Main Contract	229.06	READYFIX LTD
25/02/2026	Watch House Lane SOGRANT	Works - Main Contract	354.18	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Watch House Lane SOGRANT	Works - Main Contract	(260.57)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
25/02/2026	Watch House Lane SOGRANT	Works - Main Contract	520.80	THE HIRE PLACE
25/02/2026	Watch House Lane SOGRANT	Works - Main Contract	3,156.00	THE HIRE PLACE
25/02/2026	Watch House Lane SOGRANT	Works - Main Contract	36.72	TRAVIS PERKINS TRADING CO LTD
04/03/2026	Watch House Lane SOGRANT	Works - Main Contract	272.57	I G DOORS LIMITED
04/03/2026	Watch House Lane SOGRANT	Works - Main Contract	1,839.88	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane SOGRANT	Works - Main Contract	2,618.45	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane SOGRANT	Works - Main Contract	268.42	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane SOGRANT	Works - Main Contract	(599.04)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane SOGRANT	Works - Main Contract	1,839.88	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane SOGRANT	Works - Main Contract	1,839.88	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/03/2026	Watch House Lane SOGRANT	Works - Main Contract	(233.38)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Watch House Lane SOGRANT	Works - Main Contract	2,886.87	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Watch House Lane SOGRANT	Works - Main Contract	(599.04)	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/03/2026	Watch House Lane SOGRANT	Works - Main Contract	9,137.53	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Watch House Lane SOGRANT	Works - Main Contract	(12.60)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Watch House Lane SOGRANT	Works - Main Contract	66.79	STARK BUILDING MATERIALS UK LTD T/A JEWSON
11/03/2026	Watch House Lane SOGRANT	Works - Main Contract	1,636.80	THE HIRE PLACE
11/03/2026	Watch House Lane SOGRANT	Works - Main Contract	145.20	THE HIRE PLACE
11/03/2026	Watch House Lane SOGRANT	Works - Main Contract	2,737.68	THE HIRE PLACE
11/03/2026	Watch House Lane SOGRANT	Works - Main Contract	138.60	THE HIRE PLACE
16/03/2026	Watch House Lane SOGRANT	Works - Main Contract	(370.96)	TECHNICAL AND DEVELOPMENT SERVICES (NORTHERN) LIMITED
18/03/2026	Watch House Lane SOGRANT	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
18/03/2026	Watch House Lane SOGRANT	Works - Main Contract	150.51	GREENHAM TRADING LIMITED
18/03/2026	Watch House Lane SOGRANT	Works - Main Contract	109.37	READYFIX LTD
20/03/2026	Watch House Lane SOGRANT	Works - Main Contract	13.32	GENERAL ALL PURPOSE PLASTICS LIMITED
25/03/2026	Watch House Lane SOGRANT	Works - Main Contract	9,828.00	ENERGY SECURE UK LTD
25/03/2026	Watch House Lane SOGRANT	Works - Main Contract	1,028.37	ENERGY SECURE UK LTD
25/03/2026	Watch House Lane SOGRANT	Works - Main Contract	357.90	I G DOORS LIMITED
25/03/2026	Watch House Lane SOGRANT	Works - Main Contract	131.35	READYFIX LTD
25/03/2026	Watch House Lane SOGRANT	Works - Main Contract	145.20	THE HIRE PLACE
25/03/2026	Watch House Lane SOGRANT	Works - Main Contract	60.00	THE HIRE PLACE
25/03/2026	Watch House Lane SOGRANT	Works - Main Contract	2,340.00	THE HIRE PLACE
01/04/2026	Watch House Lane SOGRANT	Works - Main Contract	150.37	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/04/2026	Watch House Lane SOGRANT	Works - Main Contract	84.00	INFOBRIC LIMITED T/A MSITE
22/04/2026	Watch House Lane SOGRANT	Works - Main Contract	1,032.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
22/04/2026	Watch House Lane SOGRANT	Works - Main Contract	600.00	E C ENERGY LIMITED TA ENERGY COUNCIL
22/04/2026	Watch House Lane SOGRANT	Works - Main Contract	1,200.00	E C ENERGY LIMITED TA ENERGY COUNCIL
22/04/2026	Watch House Lane SOGRANT	Works - Main Contract	52.12	GREENHAM TRADING LIMITED
22/04/2026	Watch House Lane SOGRANT	Works - Main Contract	65.19	GREENHAM TRADING LIMITED
29/04/2026	Watch House Lane SOGRANT	Works - Main Contract	2,502.00	THE HIRE PLACE
13/05/2026	Watch House Lane SOGRANT	Works - Main Contract	54.60	I G DOORS LIMITED
13/05/2026	Watch House Lane SOGRANT	Works - Main Contract	684.00	SOCOTEC UK LIMITED
20/05/2026	Watch House Lane SOGRANT	Works - Main Contract	53.40	GREENHAM TRADING LIMITED
20/05/2026	Watch House Lane SOGRANT	Works - Main Contract	(599.04)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
20/05/2026	Watch House Lane SOGRANT	Works - Main Contract	(233.38)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
27/05/2026	Watch House Lane SOGRANT	Works - Main Contract	45.00	CULLIGAN (UK) LTD
03/06/2026	Watch House Lane SOGRANT	Works - Main Contract	30.00	RECONOMY UK LTD
03/06/2026	Watch House Lane SOGRANT	Works - Main Contract	1,080.00	RECONOMY UK LTD
03/06/2026	Watch House Lane SOGRANT	Works - Main Contract	540.00	RECONOMY UK LTD
03/06/2026	Watch House Lane SOGRANT	Works - Main Contract	540.00	RECONOMY UK LTD
03/06/2026	Watch House Lane SOGRANT	Works - Main Contract	540.00	RECONOMY UK LTD
03/06/2026	Watch House Lane SOGRANT	Works - Main Contract	1,800.00	TROWERS & HAMLINS(MANCHESTER)
03/06/2026	Watch House Lane SOGRANT	Works - Main Contract	395.46	TROWERS & HAMLINS(MANCHESTER)

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/06/2026	Watch House Lane SOGRANT	Works - Main Contract	300.00	TROWERS & HAMLINS(MANCHESTER)
10/06/2026	Watch House Lane SOGRANT	Works - Main Contract	1,032.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
10/06/2026	Watch House Lane SOGRANT	Works - Main Contract	325.20	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
02/01/2026	Woodside Campus SR	Works - Main Contract	2,400.00	ASBRI PLANNING LTD
14/01/2026	Woodside Campus SR	Works - Main Contract	2,400.00	ASBRI PLANNING LTD
14/01/2026	Woodside Campus SR	Works - Main Contract	8,400.00	JONES LANG LASALLE
25/02/2026	Woodside Campus SR	Works - Main Contract	2,400.00	ASBRI PLANNING LTD
25/02/2026	Woodside Campus SR	Works - Main Contract	301.80	HAYDENS ARBORICULTURAL CONSULTANTS LTD
25/02/2026	Woodside Campus SR	Works - Main Contract	2,040.00	IJLA LIMITED
04/03/2026	Woodside Campus SR	Works - Main Contract	862.00	ROSSI LONG CONSULTING LTD
04/03/2026	Woodside Campus SR	Works - Main Contract	2,040.00	ROSSI LONG CONSULTING LTD
25/03/2026	Woodside Campus SR	Works - Main Contract	2,400.00	ASBRI PLANNING LTD
25/03/2026	Woodside Campus SR	Works - Main Contract	1,104.84	HILSON MORAN PARTNERSHIP LIMITED
22/04/2026	Woodside Campus SR	Works - Main Contract	1,186.80	ENIMS LIMITED
22/04/2026	Woodside Campus SR	Works - Main Contract	966.00	HILSON MORAN PARTNERSHIP LIMITED
22/04/2026	Woodside Campus SR	Works - Main Contract	4,160.00	HILSON MORAN PARTNERSHIP LIMITED
29/04/2026	Woodside Campus SR	Works - Main Contract	2,400.00	ASBRI PLANNING LTD
20/05/2026	Woodside Campus SR	Works - Main Contract	22,528.00	BEVAN BRITTAN LLP
20/05/2026	Woodside Campus SR	Works - Main Contract	4,160.00	HILSON MORAN PARTNERSHIP LIMITED
20/05/2026	Woodside Campus SR	Works - Main Contract	900.00	ROSSI LONG CONSULTING LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/05/2026	Woodside Campus SR	Works - Main Contract	1,998.00	ROSSI LONG CONSULTING LTD
20/05/2026	Woodside Campus SR	Works - Main Contract	13,302.00	SUMO SERVICES LTD
27/05/2026	Woodside Campus SR	Works - Main Contract	2,400.00	ASBRI PLANNING LTD
10/06/2026	Woodside Campus SR	Works - Main Contract	1,245.60	OPENREACH LTD
10/06/2026	Woodside Campus SR	Works - Main Contract	720.00	Virgin Media Limited
17/06/2026	Woodside Campus SR	Works - Main Contract	2,289.60	CADENT GAS LIMITED
17/06/2026	Woodside Campus SR	Works - Main Contract	2,198.02	CADENT GAS LIMITED
24/06/2026	Woodside Campus SR	Works - Main Contract	1,800.00	ASBRI PLANNING LTD
24/06/2026	Woodside Campus SR	Works - Main Contract	16,841.86	OPENREACH LTD

