

Places for People

# Transparency Report

January 2025 to March 2025



Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
08/01/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	7,188.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/01/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	3,011.90	COAST SERVICES UK LTD
08/01/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	9,035.70	COAST SERVICES UK LTD
09/01/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	846.00	RECONOMY UK LTD
09/01/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	398.04	RECONOMY UK LTD
09/01/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	410.88	RECONOMY UK LTD
09/01/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	398.04	RECONOMY UK LTD
09/01/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	404.46	RECONOMY UK LTD
09/01/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	587.30	RECONOMY UK LTD
09/01/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	404.46	RECONOMY UK LTD
15/01/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	4,566.60	BEVAN BRITTAN LLP
15/01/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,200.00	BM3 BIRMINGHAM LTD
15/01/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	7,800.00	BM3 BIRMINGHAM LTD
29/01/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	425.78	HUWS GRAY T/A THE TIMBER GROUP LIMITED
29/01/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	489.89	HUWS GRAY T/A THE TIMBER GROUP LIMITED
29/01/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	293.93	HUWS GRAY T/A THE TIMBER GROUP LIMITED
29/01/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	252.80	HUWS GRAY T/A THE TIMBER GROUP LIMITED
29/01/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,198.45	HUWS GRAY T/A THE TIMBER GROUP LIMITED
29/01/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	474.00	RECONOMY UK LTD
05/02/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	6,023.80	COAST SERVICES UK LTD

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05/02/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	598.80	ENFIELD SAFETY SUPPLIES
05/02/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	220.12	HANDLES4HOMES LIMITED
05/02/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	211.10	HANDLES4HOMES LIMITED
05/02/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	198.24	HANDLES4HOMES LIMITED
05/02/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	214.92	HANDLES4HOMES LIMITED
05/02/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	214.92	HANDLES4HOMES LIMITED
05/02/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,117.58	RECONOMY UK LTD
12/02/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,296.00	ATSPACE LTD TA UK AIR TESTING
12/02/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	(252.98)	CRENDON TIMBER ENGINEERING
12/02/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	748.13	HUWS GRAY T/A THE TIMBER GROUP LIMITED
12/02/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	497.74	HUWS GRAY T/A THE TIMBER GROUP LIMITED
12/02/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	374.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
12/02/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	359.26	HUWS GRAY T/A THE TIMBER GROUP LIMITED
12/02/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	474.00	RECONOMY UK LTD
12/02/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,838.40	THE HIRE PLACE
12/02/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,396.64	THE HIRE PLACE
19/02/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	864.00	ANDERSON GODDARD LTD
19/02/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	11,660.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
19/02/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	288.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
19/02/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	11,764.80	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN

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19/02/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	7,610.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
26/02/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	150.42	C BREWERS & SONS LIMITED
26/02/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	828.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
26/02/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	(420.00)	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
26/02/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	3,402.00	RECONOMY UK LTD
12/03/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	(360.00)	NHBC
12/03/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	360.00	NHBC
25/03/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,799.38	NEW ERA FUELS LIMITED
26/03/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	9,960.00	DICE CONSULTING ENGINEERS LIMITED
09/01/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	301.74	RECONOMY UK LTD
09/01/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	410.88	RECONOMY UK LTD
09/01/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	410.88	RECONOMY UK LTD
09/01/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	288.90	RECONOMY UK LTD
09/01/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	404.46	RECONOMY UK LTD
09/01/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	404.46	RECONOMY UK LTD
09/01/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	301.74	RECONOMY UK LTD
09/01/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	404.46	RECONOMY UK LTD
09/01/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	410.88	RECONOMY UK LTD
09/01/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	410.88	RECONOMY UK LTD
09/01/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	398.04	RECONOMY UK LTD

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09/01/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	410.88	RECONOMY UK LTD
09/01/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	(3,333.12)	TRAVIS PERKINS TRADING CO LTD
15/01/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,028.00	BM3 BIRMINGHAM LTD
15/01/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,608.00	DICE ENVIRONMENTAL LIMITED
17/01/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,365.44	NEW ERA FUELS LIMITED
29/01/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	832.81	HUWS GRAY T/A THE TIMBER GROUP LIMITED
29/01/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	874.52	LORDS BUILDERS MERCHANT
29/01/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	612.00	RECONOMY UK LTD
29/01/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,516.47	THE HIRE PLACE
05/02/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	211.10	HANDLES4HOMES LIMITED
05/02/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	174.86	HANDLES4HOMES LIMITED
05/02/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	198.24	HANDLES4HOMES LIMITED
05/02/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	198.24	HANDLES4HOMES LIMITED
05/02/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,386.00	RECONOMY UK LTD
05/02/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	760.90	RECONOMY UK LTD
05/02/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	782.23	RECONOMY UK LTD
05/02/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	602.40	RECONOMY UK LTD
05/02/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	474.00	RECONOMY UK LTD
12/02/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	48.00	ANDERSON GODDARD LTD
12/02/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,633.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

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12/02/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	718.51	HUWS GRAY T/A THE TIMBER GROUP LIMITED
12/02/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	829.77	HUWS GRAY T/A THE TIMBER GROUP LIMITED
12/02/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,955.93	HUWS GRAY T/A THE TIMBER GROUP LIMITED
12/02/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	474.00	RECONOMY UK LTD
12/02/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	96.00	THE HIRE PLACE
12/02/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,536.00	THE HIRE PLACE
19/02/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	12,120.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
19/02/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	843.19	RECONOMY UK LTD
19/02/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	438.00	RECONOMY UK LTD
26/02/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	5,806.18	CRENDON TIMBER ENGINEERING
26/02/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	24,831.57	FULCRUM PIPELINES LTD
26/02/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	96.00	THE HIRE PLACE
26/02/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,403.64	THE HIRE PLACE
05/03/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	70.20	BEVAN BRITTAN LLP
12/03/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,404.33	NEW ERA FUELS LIMITED
12/03/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	360.00	NHBC
12/03/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	(600.00)	NHBC
12/03/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	240.00	NHBC
12/03/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	(480.00)	NHBC
12/03/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	600.00	NHBC

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12/03/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	(600.00)	NHBC
12/03/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	3,739.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
19/03/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	756.00	ATSPACE LTD TA UK AIR TESTING
19/03/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	7,188.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/03/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	147.01	SIG TRADING (CDP SUPPLY)
26/03/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,640.33	SIG TRADING (CDP SUPPLY)
26/03/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	160.20	SIG TRADING (CDP SUPPLY)
13/12/2024	Aylesham Village - Affordable Rent	Legal Fees - Purchase	1,106.00	TROWERS & HAMLINS LLP
09/01/2025	Aylesham Village - Affordable Rent	Legal Fees - Purchase	8,302.85	TROWERS & HAMLINS LLP
23/01/2025	Aylesham Village - Affordable Rent	Purchase - Monies	955,027.50	TROWERS & HAMLINS LLP
25/02/2025	Aylesham Village - Affordable Rent	Purchase - Monies	1,741,470.00	TROWERS & HAMLINS LLP
03/03/2025	Aylesham Village - Affordable Rent	Purchase - Monies	239,742.50	TROWERS & HAMLINS LLP
04/03/2025	Aylesham Village - Affordable Rent	Purchase - Monies	462,800.00	TROWERS & HAMLINS LLP
02/12/2024	Aylesham Village - Affordable Rent	Valuation Fees - Acquisitions	2,190.00	RESIDENTIALLY
13/12/2024	Aylesham Village - Shared Ownership	Legal Fees - Purchase	1,106.00	TROWERS & HAMLINS LLP
09/01/2025	Aylesham Village - Shared Ownership	Legal Fees - Purchase	8,302.87	TROWERS & HAMLINS LLP
24/03/2025	Aylesham Village - Shared Ownership	Purchase - Monies	2,362,171.00	TROWERS & HAMLINS LLP
02/12/2024	Aylesham Village - Shared Ownership	Valuation Fees - Acquisitions	2,190.00	RESIDENTIALLY
30/08/2024	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Legal Fees - Purchase	(731.97)	BEVAN BRITTAN LLP
19/12/2024	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Works - Main Contract	140,210.37	VISTRY HOMES LTD THAMES VALLEY

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01/03/2025	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Works - Main Contract	230,595.07	VISTRY HOMES LTD THAMES VALLEY
30/08/2024	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Legal Fees - Purchase	(440.69)	BEVAN BRITTAN LLP
19/12/2024	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Works - Main Contract	82,028.29	VISTRY HOMES LTD THAMES VALLEY
24/01/2025	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Works - Main Contract	500.00	B.M.JOSEPH
28/01/2025	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Works - Main Contract	1,000.00	C.ALPHONSA
05/02/2025	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Works - Main Contract	1,000.00	N.GHARAHDAGHI
01/03/2025	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Works - Main Contract	134,906.70	VISTRY HOMES LTD THAMES VALLEY
23/12/2024	Bierley Lane, Bradford - Shared Ownership	Legal Fees - Purchase	4.85	WARD HADAWAY SOLICITORS
02/01/2025	Bierley Lane, Bradford - Shared Ownership	Other Consultants Fee	218.12	AC CLERK OF WORKS SERVICES LTD
28/02/2025	Bierley Lane, Bradford - Shared Ownership	Other Consultants Fee	218.12	AC CLERK OF WORKS SERVICES LTD
07/01/2025	Bierley Lane, Bradford - Shared Ownership	Works - Main Contract	207,711.51	VISTRY PARTNERSHIP YORKSHIRE LIMITED
03/02/2025	Bierley Lane, Bradford - Shared Ownership	Works - Main Contract	238,644.87	VISTRY PARTNERSHIP YORKSHIRE LIMITED
23/12/2024	Bierley Lane, Bradford - Social Rent	Legal Fees - Purchase	6.18	WARD HADAWAY SOLICITORS
02/01/2025	Bierley Lane, Bradford - Social Rent	Other Consultants Fee	278.25	AC CLERK OF WORKS SERVICES LTD
28/02/2025	Bierley Lane, Bradford - Social Rent	Other Consultants Fee	278.26	AC CLERK OF WORKS SERVICES LTD
07/01/2025	Bierley Lane, Bradford - Social Rent	Works - Main Contract	266,515.69	VISTRY PARTNERSHIP YORKSHIRE LIMITED
03/02/2025	Bierley Lane, Bradford - Social Rent	Works - Main Contract	306,206.44	VISTRY PARTNERSHIP YORKSHIRE LIMITED
04/12/2024	Blackfriars, Battle - Affordable Rent	Legal Fees - Purchase	16,802.52	BIRKETTS LLP
04/12/2024	Blackfriars, Battle - Affordable Rent	Legal Fees - Purchase	31,204.68	BIRKETTS LLP
17/03/2025	Bordon 4.1 Homes England - Shared Ownership - Grant Funded	Legal Fees - Non Purchase or Sale	475.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT

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19/03/2025	Bordon 4.1 Homes England - Shared Ownership - Grant Funded	Legal Fees - Non Purchase or Sale	475.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
10/01/2025	Bordon 4.1 Homes England - Shared Ownership - Grant Funded	Purchase - Monies	266,579.95	ZERO C HOLDINGS LTD
03/02/2025	Bordon 4.1 Homes England - Shared Ownership - Grant Funded	Purchase - Monies	401,751.66	ZERO C HOLDINGS LTD
28/02/2025	Bordon 4.1 Homes England - Shared Ownership - Grant Funded	Purchase - Monies	863,091.78	ZERO C HOLDINGS LTD
27/03/2025	Bordon 4.1 Homes England - Shared Ownership - Grant Funded	Purchase - Monies	396,655.28	ZERO C HOLDINGS LTD
28/02/2025	Boulton Moor, Derby - Affordable Rent	Employers Agent - External	264.71	RICHARD MORRIS ASSOCIATES LIMITED
28/02/2025	Boulton Moor, Derby - Affordable Rent	Employers Agent - External	867.77	RICHARD MORRIS ASSOCIATES LIMITED
23/12/2024	Boulton Moor, Derby - Affordable Rent	S106 Contributions	223,668.13	DERBYSHIRE COUNTY COUNCIL
29/01/2025	Boulton Moor, Derby - Affordable Rent	S106 Contributions	254,950.74	SOUTH DERBYSHIRE DISTRICT COUNCIL
08/01/2025	Boulton Moor, Derby - Affordable Rent	Works - Main Contract	103,853.27	MILLER HOMES LIMITED - EAST MIDLANDS
03/02/2025	Boulton Moor, Derby - Affordable Rent	Works - Main Contract	236,588.18	MILLER HOMES LIMITED - EAST MIDLANDS
10/03/2025	Boulton Moor, Derby - Affordable Rent	Works - Main Contract	257,620.16	MILLER HOMES LIMITED - EAST MIDLANDS
28/02/2025	Boulton Moor, Derby - Shared Ownership	Employers Agent - External	336.76	RICHARD MORRIS ASSOCIATES LIMITED
28/02/2025	Boulton Moor, Derby - Shared Ownership	Employers Agent - External	1,103.98	RICHARD MORRIS ASSOCIATES LIMITED
23/12/2024	Boulton Moor, Derby - Shared Ownership	S106 Contributions	341,463.06	DERBYSHIRE COUNTY COUNCIL
03/02/2025	Boulton Moor, Derby - Shared Ownership	S106 Contributions	125,340.00	DERBYSHIRE COUNTY COUNCIL
08/01/2025	Boulton Moor, Derby - Shared Ownership	Works - Main Contract	150,010.29	MILLER HOMES LIMITED - EAST MIDLANDS
03/02/2025	Boulton Moor, Derby - Shared Ownership	Works - Main Contract	341,738.48	MILLER HOMES LIMITED - EAST MIDLANDS
10/03/2025	Boulton Moor, Derby - Shared Ownership	Works - Main Contract	372,118.01	MILLER HOMES LIMITED - EAST MIDLANDS
28/02/2025	Boulton Moor, Derby - Social Rent	Employers Agent - External	132.84	RICHARD MORRIS ASSOCIATES LIMITED

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28/02/2025	Boulton Moor, Derby - Social Rent	Employers Agent - External	435.46	RICHARD MORRIS ASSOCIATES LIMITED
23/12/2024	Boulton Moor, Derby - Social Rent	S106 Contributions	112,240.49	DERBYSHIRE COUNTY COUNCIL
29/01/2025	Boulton Moor, Derby - Social Rent	S106 Contributions	128,030.70	SOUTH DERBYSHIRE DISTRICT COUNCIL
08/01/2025	Boulton Moor, Derby - Social Rent	Works - Main Contract	54,811.45	MILLER HOMES LIMITED - EAST MIDLANDS
03/02/2025	Boulton Moor, Derby - Social Rent	Works - Main Contract	124,865.98	MILLER HOMES LIMITED - EAST MIDLANDS
10/03/2025	Boulton Moor, Derby - Social Rent	Works - Main Contract	135,966.19	MILLER HOMES LIMITED - EAST MIDLANDS
26/02/2025	Bourne Road, Thornton-Cleveleys - Affordable Rent	Legal Fees - Non Purchase or Sale	1,800.00	WARD HADAWAY SOLICITORS
14/03/2025	Bourne Road, Thornton-Cleveleys - Affordable Rent	Legal Fees - Non Purchase or Sale	500.00	WARD HADAWAY SOLICITORS
26/02/2025	Bourne Road, Thornton-Cleveleys - Affordable Rent	Other Consultants Fee	1,124.64	WYRE BOROUGH COUNCIL
03/10/2024	Boyton Place, Haverhill - Affordable Rent Grant	Legal Fees - Purchase	6,000.00	BIRKETTS LLP
09/01/2025	Boyton Place, Haverhill - Affordable Rent Grant	Legal Fees - Purchase	1,288.00	BIRKETTS LLP
03/01/2025	Boyton Place, Haverhill - Affordable Rent Grant	Other Consultants Fee	3,227.62	PMS PROJECT MANAGEMENT SERVICES LTD
31/01/2025	Boyton Place, Haverhill - Affordable Rent Grant	Other Consultants Fee	600.00	PMS PROJECT MANAGEMENT SERVICES LTD
29/10/2024	Brodsworth 24 Grant HESP Affordable Rent	Other Consultants Fee	180.00	GW CLERK OF WORKS SERVICES LTD
15/11/2024	Brodsworth Colliery, Doncaster - Affordable Rent	Employers Agent - External	591.60	NPP DEVELOPMENTS
18/12/2024	Brooklands Reserve Site 1 - Affordable Rent	Works - Main Contract	210,268.90	PFPP DEVELOPMENTS LIMITED
27/01/2025	Brooklands Reserve Site 1 - Affordable Rent	Works - Main Contract	39,776.93	PFPP DEVELOPMENTS LIMITED
18/12/2024	Brooklands Reserve Site 1 - Shared Ownership Grant	Works - Main Contract	654,169.92	PFPP DEVELOPMENTS LIMITED
27/01/2025	Brooklands Reserve Site 1 - Shared Ownership Grant	Works - Main Contract	123,750.45	PFPP DEVELOPMENTS LIMITED
18/12/2024	Brooklands Reserve Site 1 - Social Rent Grant	Works - Main Contract	46,726.42	PFPP DEVELOPMENTS LIMITED

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27/01/2025	Brooklands Reserve Site 1 - Social Rent Grant	Works - Main Contract	8,839.32	FPF DEVELOPMENTS LIMITED
14/11/2024	Buckenham Road ADDITIONALITY - Affordable Rent	Legal Fees - Purchase	1,868.63	BIRKETTS LLP
14/11/2024	Buckenham Road ADDITIONALITY - Affordable Rent	Legal Fees - Purchase	73.23	BIRKETTS LLP
12/12/2024	Buckenham Road ADDITIONALITY - Affordable Rent	Legal Fees - Purchase	450.04	BIRKETTS LLP
14/11/2024	Buckenham Road ADDITIONALITY - Shared Ownership	Legal Fees - Purchase	5,296.37	BIRKETTS LLP
14/11/2024	Buckenham Road ADDITIONALITY - Shared Ownership	Legal Fees - Purchase	207.57	BIRKETTS LLP
12/12/2024	Buckenham Road ADDITIONALITY - Shared Ownership	Legal Fees - Purchase	1,275.56	BIRKETTS LLP
14/11/2024	Buckton Fields, Northampton, NN2 8PT - Affordable Rent	Legal Fees - Purchase	1,105.00	BIRKETTS LLP
14/11/2024	Buckton Fields, Northampton, NN2 8PT - Affordable Rent	Legal Fees - Purchase	50.40	BIRKETTS LLP
08/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	210.60	BEVAN BRITTAN LLP
08/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,800.00	BEVAN BRITTAN LLP
08/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	5,073.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	5,541.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	3,910.94	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,932.30	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	136.56	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	4,878.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	923.16	CRENDON TIMBER ENGINEERING
08/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,157.53	CRENDON TIMBER ENGINEERING
08/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,157.53	CRENDON TIMBER ENGINEERING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
08/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	35.46	GLENDINING SIGNS LIMITED
08/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	81.78	GLENDINING SIGNS LIMITED
08/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	178.88	HANDLES4HOMES LIMITED
08/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,501.20	NEW ERA FUELS LIMITED
08/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	237.60	ONESITE BUILDING PRODUCTS LIMITED
09/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,001.17	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,001.17	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,042.35	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	201.96	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	654.00	RECONOMY UK LTD
09/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
09/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
09/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
09/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,410.29	STAIRCRAFT GROUP LIMITED
09/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	683.28	TRAVIS PERKINS TRADING CO LTD
15/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	276.00	CONQUIP ENGINEERING GROUP LIMITED
15/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	43.68	ONESITE BUILDING PRODUCTS LIMITED
15/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	406.80	RECONOMY UK LTD
15/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
15/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
29/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	2,913.41	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
29/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,230.08	NEW ERA FUELS LIMITED
29/01/2025	Carvers Lane - Attleborough AR	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
05/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	3,656.41	GRAYSON GB LTD
12/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	5,419.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
12/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	582.00	THE HIRE PLACE
12/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,353.60	THE HIRE PLACE
12/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	132.00	THE HIRE PLACE
12/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	972.00	THE HIRE PLACE
12/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	495.00	THE HIRE PLACE
12/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	120.00	THE HIRE PLACE
12/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	144.00	THE HIRE PLACE
12/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	66.62	THE HIRE PLACE
12/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	200.81	THE HIRE PLACE
12/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	4,314.00	THE HIRE PLACE
12/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	440.00	THE HIRE PLACE
19/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	2,751.55	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
19/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,118.70	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
19/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	162.34	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
19/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	11,875.20	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
19/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,189.45	NHBC
19/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	785.30	NHBC
19/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	540.00	SOCOTEC UK LIMITED
19/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	2,692.80	THE HIRE PLACE
26/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	2,445.55	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	151.44	ENFIELD SAFETY SUPPLIES
26/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	192.20	HANDLES4HOMES LIMITED
26/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	410.88	RECONOMY UK LTD
26/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	243.60	RECONOMY UK LTD
26/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	13.20	RECONOMY UK LTD
26/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	760.03	RECONOMY UK LTD
26/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,124.40	RECONOMY UK LTD
26/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	310.80	RECONOMY UK LTD
26/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	26.40	RECONOMY UK LTD
26/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
26/02/2025	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
05/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,157.53	CRENDON TIMBER ENGINEERING
05/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	261.60	CRENDON TIMBER ENGINEERING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
05/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	535.83	DBD DISTRIBUTION LIMITED
05/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	178.88	HANDLES4HOMES LIMITED
05/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	178.88	HANDLES4HOMES LIMITED
05/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	192.20	HANDLES4HOMES LIMITED
05/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	192.20	HANDLES4HOMES LIMITED
05/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
05/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	540.00	SOCOTEC UK LIMITED
05/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	2,112.00	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
05/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	2,112.00	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
11/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	54.77	ONESITE BUILDING PRODUCTS LIMITED
11/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	51.48	ONESITE BUILDING PRODUCTS LIMITED
12/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	5,073.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
12/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	2,034.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
12/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	9.59	HANDLES4HOMES LIMITED
12/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	2,710.56	ONESITE BUILDING PRODUCTS LIMITED
12/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	761.93	ONESITE BUILDING PRODUCTS LIMITED
12/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,124.40	RECONOMY UK LTD
12/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	2,112.00	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
12/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	2,112.00	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
12/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	660.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
12/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	2,692.80	THE HIRE PLACE
12/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,468.80	THE HIRE PLACE
19/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	339.60	ATSPACE LTD TA UK AIR TESTING
19/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	865.65	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	186.62	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	85.88	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	186.62	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	186.62	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	315.19	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	315.19	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	315.19	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	315.19	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	295.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	295.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	848.38	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	216.70	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	865.73	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	969.34	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	256.15	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	256.09	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	540.00	ANGLIA SURVEY & DESIGN
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,980.00	ANGLIA SURVEY & DESIGN
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	(540.00)	ANGLIA SURVEY & DESIGN
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,116.01	ANGLIA SURVEY & DESIGN
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	671.76	CREATE CONSULTING ENGINEERS LIMITED
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	216.70	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	216.70	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	236.39	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	186.62	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,106.94	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	236.39	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	246.24	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	246.24	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	246.24	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	246.24	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	67.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,196.29	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,121.52	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,090.78	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	295.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	295.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,227.17	I G DOORS LIMITED
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	613.58	I G DOORS LIMITED
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	300,427.88	NORFOLK COUNTY COUNCIL
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	310.80	RECONOMY UK LTD
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,217.28	RECONOMY UK LTD
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	243.60	RECONOMY UK LTD
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	406.80	RECONOMY UK LTD
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	2,929.56	STAIRCRAFT GROUP LIMITED
26/03/2025	Carvers Lane - Attleborough AR	Works - Main Contract	5,625.11	STAIRCRAFT GROUP LIMITED
08/01/2025	Carvers Lane - Attleborough SO	Works - Main Contract	912.00	ATSPACE LTD TA UK AIR TESTING
08/01/2025	Carvers Lane - Attleborough SO	Works - Main Contract	351.00	BEVAN BRITTAN LLP
08/01/2025	Carvers Lane - Attleborough SO	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/01/2025	Carvers Lane - Attleborough SO	Works - Main Contract	165.56	HANDLES4HOMES LIMITED
08/01/2025	Carvers Lane - Attleborough SO	Works - Main Contract	178.88	HANDLES4HOMES LIMITED
08/01/2025	Carvers Lane - Attleborough SO	Works - Main Contract	165.56	HANDLES4HOMES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
08/01/2025	Carvers Lane - Attleborough SO	Works - Main Contract	165.56	HANDLES4HOMES LIMITED
08/01/2025	Carvers Lane - Attleborough SO	Works - Main Contract	213.60	ONESITE BUILDING PRODUCTS LIMITED
08/01/2025	Carvers Lane - Attleborough SO	Works - Main Contract	264.43	ONESITE BUILDING PRODUCTS LIMITED
08/01/2025	Carvers Lane - Attleborough SO	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
08/01/2025	Carvers Lane - Attleborough SO	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
09/01/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,042.34	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/01/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,124.40	RECONOMY UK LTD
09/01/2025	Carvers Lane - Attleborough SO	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
09/01/2025	Carvers Lane - Attleborough SO	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
09/01/2025	Carvers Lane - Attleborough SO	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
09/01/2025	Carvers Lane - Attleborough SO	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
09/01/2025	Carvers Lane - Attleborough SO	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
09/01/2025	Carvers Lane - Attleborough SO	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
09/01/2025	Carvers Lane - Attleborough SO	Works - Main Contract	977.69	STAIRCRAFT GROUP LIMITED
09/01/2025	Carvers Lane - Attleborough SO	Works - Main Contract	2,117.94	STAIRCRAFT GROUP LIMITED
09/01/2025	Carvers Lane - Attleborough SO	Works - Main Contract	172.80	TRAVIS PERKINS TRADING CO LTD
09/01/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,366.56	TRAVIS PERKINS TRADING CO LTD
15/01/2025	Carvers Lane - Attleborough SO	Works - Main Contract	624.00	INFOBRIC LIMITED T/A MSITE
15/01/2025	Carvers Lane - Attleborough SO	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
22/01/2025	Carvers Lane - Attleborough SO	Works - Main Contract	798.00	ATSPACE LTD TA UK AIR TESTING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/01/2025	Carvers Lane - Attleborough SO	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
12/02/2025	Carvers Lane - Attleborough SO	Works - Main Contract	103.62	ARDEN WINCH & CO LTD
12/02/2025	Carvers Lane - Attleborough SO	Works - Main Contract	960.00	THE HIRE PLACE
12/02/2025	Carvers Lane - Attleborough SO	Works - Main Contract	730.08	THE HIRE PLACE
19/02/2025	Carvers Lane - Attleborough SO	Works - Main Contract	5,541.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
19/02/2025	Carvers Lane - Attleborough SO	Works - Main Contract	2,568.18	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
19/02/2025	Carvers Lane - Attleborough SO	Works - Main Contract	2,471.04	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
19/02/2025	Carvers Lane - Attleborough SO	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/02/2025	Carvers Lane - Attleborough SO	Works - Main Contract	192.20	HANDLES4HOMES LIMITED
26/02/2025	Carvers Lane - Attleborough SO	Works - Main Contract	178.88	HANDLES4HOMES LIMITED
26/02/2025	Carvers Lane - Attleborough SO	Works - Main Contract	178.88	HANDLES4HOMES LIMITED
26/02/2025	Carvers Lane - Attleborough SO	Works - Main Contract	192.20	HANDLES4HOMES LIMITED
26/02/2025	Carvers Lane - Attleborough SO	Works - Main Contract	74.60	HANDLES4HOMES LIMITED
26/02/2025	Carvers Lane - Attleborough SO	Works - Main Contract	176.94	HANDLES4HOMES LIMITED
26/02/2025	Carvers Lane - Attleborough SO	Works - Main Contract	176.94	HANDLES4HOMES LIMITED
26/02/2025	Carvers Lane - Attleborough SO	Works - Main Contract	176.94	HANDLES4HOMES LIMITED
26/02/2025	Carvers Lane - Attleborough SO	Works - Main Contract	176.94	HANDLES4HOMES LIMITED
26/02/2025	Carvers Lane - Attleborough SO	Works - Main Contract	555.41	ONESITE BUILDING PRODUCTS LIMITED
26/02/2025	Carvers Lane - Attleborough SO	Works - Main Contract	(4.08)	RECONOMY UK LTD
26/02/2025	Carvers Lane - Attleborough SO	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/02/2025	Carvers Lane - Attleborough SO	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
26/02/2025	Carvers Lane - Attleborough SO	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
26/02/2025	Carvers Lane - Attleborough SO	Works - Main Contract	4,230.43	STAIRCRAFT GROUP LIMITED
26/02/2025	Carvers Lane - Attleborough SO	Works - Main Contract	7,586.57	STAIRCRAFT GROUP LIMITED
26/02/2025	Carvers Lane - Attleborough SO	Works - Main Contract	3,679.02	STAIRCRAFT GROUP LIMITED
05/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	192.00	CRENDON TIMBER ENGINEERING
05/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,157.53	CRENDON TIMBER ENGINEERING
05/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	923.16	CRENDON TIMBER ENGINEERING
05/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	112.11	ONESITE BUILDING PRODUCTS LIMITED
05/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
11/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	285.29	ONESITE BUILDING PRODUCTS LIMITED
11/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	110.26	ONESITE BUILDING PRODUCTS LIMITED
11/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,038.18	ONESITE BUILDING PRODUCTS LIMITED
11/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	3,540.32	ONESITE BUILDING PRODUCTS LIMITED
12/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	57.55	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
12/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	2,751.55	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
12/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	688.87	HUWS GRAY T/A THE TIMBER GROUP LIMITED
12/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	599.61	HUWS GRAY T/A THE TIMBER GROUP LIMITED
12/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	599.61	HUWS GRAY T/A THE TIMBER GROUP LIMITED
12/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,576.80	NEW ERA FUELS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
12/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	32,236.30	NORFOLK COUNTY COUNCIL
12/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	75.24	ONESITE BUILDING PRODUCTS LIMITED
12/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	728.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
12/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
19/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	2,303.98	ANGLIA SURVEY & DESIGN
19/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	724.20	ANGLIA SURVEY & DESIGN
19/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	186.62	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	155.52	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	155.52	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	865.73	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,013.51	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,013.51	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	216.70	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	8,258.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
19/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	(37.62)	ONESITE BUILDING PRODUCTS LIMITED
26/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,800.00	ANGLIA SURVEY & DESIGN
26/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,115.10	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	498.64	I G DOORS LIMITED
26/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,227.17	I G DOORS LIMITED
26/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	613.58	I G DOORS LIMITED
26/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	787.84	I G DOORS LIMITED
26/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	8,745.93	NORFOLK COUNTY COUNCIL
26/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	248.66	ONESITE BUILDING PRODUCTS LIMITED
26/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	453.60	RECONOMY UK LTD
26/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,416.48	STAIRCRAFT GROUP LIMITED
26/03/2025	Carvers Lane - Attleborough SO	Works - Main Contract	2,733.12	TRAVIS PERKINS TRADING CO LTD
31/07/2024	Carvers Lane, Attleborough - Affordable Rent	Planning Fees	1,200.00	CHAPLIN FARRANT LTD
31/01/2025	Carvers Lane, Attleborough - Affordable Rent	Planning Fees	18,000.00	CHAPLIN FARRANT LTD
31/01/2025	Carvers Lane, Attleborough - Affordable Rent	Planning Fees	(18,000.00)	CHAPLIN FARRANT LTD
19/02/2025	Carvers Lane, Attleborough - Affordable Rent	Planning Fees	(1,200.00)	CHAPLIN FARRANT LTD
28/02/2025	Carvers Lane, Attleborough - Affordable Rent	Planning Fees	337.50	CHAPLIN FARRANT LTD
09/01/2025	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	239,275.81	PFP DEVELOPMENTS LIMITED
30/01/2025	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	151,159.74	PFP DEVELOPMENTS LIMITED
28/02/2025	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	162,605.12	PFP DEVELOPMENTS LIMITED
28/02/2025	Carvers Lane, Attleborough - Shared Ownership	Planning Fees	281.25	CHAPLIN FARRANT LTD
09/01/2025	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	306,020.01	PFP DEVELOPMENTS LIMITED
30/01/2025	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	216,178.63	PFP DEVELOPMENTS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
28/02/2025	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	232,547.06	PPF DEVELOPMENTS LIMITED
12/12/2024	Chalgrove, Marely Lane - Grant Funded - Shared Ownership	Legal Fees - Non Purchase or Sale	49.30	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
07/03/2025	Chalgrove, Marely Lane - Grant Funded - Shared Ownership	Legal Fees - Non Purchase or Sale	475.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
19/12/2024	Chalgrove, Marely Lane - Grant Funded - Shared Ownership	Planning Consultant	221.84	WARD HADAWAY SOLICITORS
08/01/2025	Chapel St - Shipdham AR	Works - Main Contract	3,840.00	ABBAY CONSULTANTS (SOUTHERN) LTD
08/01/2025	Chapel St - Shipdham AR	Works - Main Contract	1,249.50	CREATE CONSULTING ENGINEERS LIMITED
08/01/2025	Chapel St - Shipdham AR	Works - Main Contract	828.00	CREATE CONSULTING ENGINEERS LIMITED
08/01/2025	Chapel St - Shipdham AR	Works - Main Contract	4,092.00	CREATE CONSULTING ENGINEERS LIMITED
08/01/2025	Chapel St - Shipdham AR	Works - Main Contract	125.00	NORFOLK COUNTY COUNCIL
08/01/2025	Chapel St - Shipdham AR	Works - Main Contract	1,286.40	THE HIRE PLACE
08/01/2025	Chapel St - Shipdham AR	Works - Main Contract	(1,286.40)	THE HIRE PLACE
22/01/2025	Chapel St - Shipdham AR	Works - Main Contract	1,800.00	CREATE CONSULTING ENGINEERS LIMITED
22/01/2025	Chapel St - Shipdham AR	Works - Main Contract	612.00	CREATE CONSULTING ENGINEERS LIMITED
27/01/2025	Chapel St - Shipdham AR	Works - Main Contract	(6,642.48)	XYLEM WATER SOLUTIONS UK LTD
27/01/2025	Chapel St - Shipdham AR	Works - Main Contract	6,642.48	XYLEM WATER SOLUTIONS UK LTD
12/03/2025	Chapel St - Shipdham AR	Works - Main Contract	4,455.00	ROBUST DETAILS LIMITED
19/03/2025	Chapel St - Shipdham AR	Works - Main Contract	360.00	CREATE CONSULTING ENGINEERS LIMITED
19/03/2025	Chapel St - Shipdham AR	Works - Main Contract	480.00	HGP ARCHITECTS
26/03/2025	Chapel St - Shipdham AR	Works - Main Contract	4,328.40	CREATE CONSULTING ENGINEERS LIMITED
26/03/2025	Chapel St - Shipdham AR	Works - Main Contract	2,590.50	CREATE CONSULTING ENGINEERS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/02/2024	Chapel Street, Shipdham - Affordable rent	Legal Fees - Non Purchase or Sale	600.00	BEVAN BRITTAN LLP
09/02/2025	Chapel Street, Shipdham - Affordable rent	Other Consultants Fee	567.00	CHAPLIN FARRANT LTD
10/02/2024	Chapel Street, Shipdham - Shared Ownership	Legal Fees - Non Purchase or Sale	600.00	BEVAN BRITTAN LLP
09/02/2025	Chapel Street, Shipdham - Shared Ownership	Other Consultants Fee	472.50	CHAPLIN FARRANT LTD
03/03/2025	Chapel Street, Shipdham Phase 2 - HESP1 - Affordable Rent	Legal Fees - Non Purchase or Sale	362.50	PINSENT MASONS LLP
10/03/2025	Chapel Street, Shipdham Phase 2 - HESP1 - Affordable Rent	Legal Fees - Non Purchase or Sale	93.50	PINSENT MASONS LLP
03/03/2025	Chapel Street, Shipdham Phase 2 - HESP1 - Shared Ownership	Legal Fees - Non Purchase or Sale	362.50	PINSENT MASONS LLP
10/03/2025	Chapel Street, Shipdham Phase 2 - HESP1 - Shared Ownership	Legal Fees - Non Purchase or Sale	93.50	PINSENT MASONS LLP
03/03/2025	Chapel Street, Shipdham Phase 2 - HESP2 - Affordable Rent	S106 Contributions	362.50	PINSENT MASONS LLP
10/03/2025	Chapel Street, Shipdham Phase 2 - HESP2 - Affordable Rent	S106 Contributions	93.50	PINSENT MASONS LLP
03/03/2025	Chapel Street, Shipdham Phase 2 - HESP2 - Shared Ownership	S106 Contributions	362.50	PINSENT MASONS LLP
10/03/2025	Chapel Street, Shipdham Phase 2 - HESP2 - Shared Ownership	S106 Contributions	93.50	PINSENT MASONS LLP
15/01/2025	College Rd - Havant AR	Works - Main Contract	1,492.84	P V PROJECTS LTD T/A PRO VISION
19/02/2025	College Rd - Havant AR	Works - Main Contract	1,512.00	HAMPSHIRE COUNTY COUNCIL
05/03/2025	College Rd - Havant AR	Works - Main Contract	1,050.00	ACD ENVIRONMENTAL LIMITED
26/03/2025	College Rd - Havant AR	Works - Main Contract	2,634.00	BEVAN BRITTAN LLP
12/02/2025	College Rd - Havant SO	Works - Main Contract	130.65	THE Y FACTORY LIMITED
19/02/2025	College Rd - Havant SO	Works - Main Contract	216.00	ACD ENVIRONMENTAL LIMITED
31/01/2025	Daggons Road, Alderholt - Shared Ownership	Employers Agent - External	450.50	WELLING PARTNERSHIP LLP
29/10/2024	Daggons Road, Alderholt - Shared Ownership	Legal Fees - Purchase	9,083.27	OSBORNE CLARKE LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/02/2025	Daggons Road, Alderholt - Shared Ownership	Purchase - Monies	848,765.20	OSBORNE CLARKE LLP
31/01/2025	Daggons Road, Alderholt - Social Rent	Employers Agent - External	2,693.18	WELLING PARTNERSHIP LLP
29/10/2024	Daggons Road, Alderholt - Social Rent	Legal Fees - Purchase	54,303.13	OSBORNE CLARKE LLP
08/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,644.00	CRENDON TIMBER ENGINEERING
08/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,056.00	CRENDON TIMBER ENGINEERING
08/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,644.00	CRENDON TIMBER ENGINEERING
08/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,644.00	CRENDON TIMBER ENGINEERING
08/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	191.76	ONESITE BUILDING PRODUCTS LIMITED
08/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	201.60	ONESITE BUILDING PRODUCTS LIMITED
08/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	5,533.33	ONESITE BUILDING PRODUCTS LIMITED
08/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	2,513.42	ONESITE BUILDING PRODUCTS LIMITED
08/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
08/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	24.00	THE HIRE PLACE
08/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	240.00	THE HIRE PLACE
09/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	852.02	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	852.02	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	852.02	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,423.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
09/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,423.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
09/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,423.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
09/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,423.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
09/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,423.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
09/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,423.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
09/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,000.20	STAIRCRAFT GROUP LIMITED
09/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,000.20	STAIRCRAFT GROUP LIMITED
15/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	2,913.41	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	624.00	INFOBRIC LIMITED T/A MSITE
15/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	840.00	NHBC
15/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	(840.00)	NHBC
15/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
15/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
15/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
15/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	4.18	TRAVIS PERKINS TRADING CO LTD
29/01/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
05/02/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,164.00	CONQUIP ENGINEERING GROUP LIMITED
05/02/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	990.00	RICHARD JACKSON LIMITED
12/02/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	360.00	NHBC
12/02/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	(360.00)	NHBC
12/02/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	720.00	NHBC

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
12/02/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	(720.00)	NHBC
12/02/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	891.44	ONESITE BUILDING PRODUCTS LIMITED
12/02/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	130.39	P F CUSACK (TOOL SUPPLIES) LTD
12/02/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	519.60	RECONOMY UK LTD
12/02/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	13.20	RECONOMY UK LTD
12/02/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	738.00	THE HIRE PLACE
12/02/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,171.20	THE HIRE PLACE
12/02/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	312.00	THE HIRE PLACE
12/02/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	66.62	THE HIRE PLACE
12/02/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	96.00	THE HIRE PLACE
12/02/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	35.38	THE HIRE PLACE
12/02/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	153.60	THE HIRE PLACE
12/02/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	417.60	THE HIRE PLACE
12/02/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	504.00	THE HIRE PLACE
17/02/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,160.71	NEW ERA FUELS LIMITED
19/02/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,310.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
19/02/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	(288.00)	SAFETY SERVICES (UK) LIMITED
19/02/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	540.00	SOCOTEC UK LIMITED
05/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,644.00	CRENDON TIMBER ENGINEERING
05/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,056.00	CRENDON TIMBER ENGINEERING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
05/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	297.50	CRENDON TIMBER ENGINEERING
05/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	139.70	CRENDON TIMBER ENGINEERING
05/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	235.52	ONESITE BUILDING PRODUCTS LIMITED
12/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,522.80	NEW ERA FUELS LIMITED
12/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	237.36	ONESITE BUILDING PRODUCTS LIMITED
12/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	109.35	ONESITE BUILDING PRODUCTS LIMITED
12/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	202.80	P F CUSACK (TOOL SUPPLIES) LTD
12/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	188.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
12/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	188.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
12/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	188.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
12/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	188.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
19/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,935.00	BM3 BIRMINGHAM LTD
19/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	396.48	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	106.28	HUWS GRAY T/A THE TIMBER GROUP LIMITED
19/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,716.88	I G DOORS LIMITED
19/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	276.00	JAMES BLAKE ASSOCIATES LIMITED
19/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	179.78	ONESITE BUILDING PRODUCTS LIMITED
19/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	3,779.73	ONESITE BUILDING PRODUCTS LIMITED
19/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	322.92	SITEMASTER SUPPLIES LIMITED
19/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	95.82	SITEMASTER SUPPLIES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	95.82	SITEMASTER SUPPLIES LIMITED
19/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	95.82	SITEMASTER SUPPLIES LIMITED
19/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	95.82	SITEMASTER SUPPLIES LIMITED
19/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,193.64	STAIRCRAFT GROUP LIMITED
19/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,766.88	STAIRCRAFT GROUP LIMITED
19/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	5,190.79	STAIRCRAFT GROUP LIMITED
19/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	5,248.06	STAIRCRAFT GROUP LIMITED
19/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	2,091.18	STAIRCRAFT GROUP LIMITED
19/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	994.14	STAIRCRAFT GROUP LIMITED
26/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	779.73	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	132.86	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	213.43	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	605.00	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	605.00	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,501.92	I G DOORS LIMITED
26/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,144.58	I G DOORS LIMITED
26/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,144.58	I G DOORS LIMITED
26/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,816.80	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
26/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	230.40	SITEMASTER SUPPLIES LIMITED
26/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	994.14	STAIRCRAFT GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/03/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	2,091.18	STAIRCRAFT GROUP LIMITED
08/01/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/01/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,056.00	CRENDON TIMBER ENGINEERING
08/01/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,644.00	CRENDON TIMBER ENGINEERING
08/01/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,835.57	I G DOORS LIMITED
08/01/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	312.84	P F CUSACK (TOOL SUPPLIES) LTD
09/01/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	852.02	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/01/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,824.14	STAIRCRAFT GROUP LIMITED
09/01/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	64.44	V J TECHNOLOGY LIMITED
15/01/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
15/01/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
15/01/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
15/01/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
15/01/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
22/01/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	312.00	CRENDON TIMBER ENGINEERING
05/02/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	636.00	BLOK 'N' MESH GLOBAL LIMITED
05/02/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED
05/02/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,193.64	STAIRCRAFT GROUP LIMITED
12/02/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	156.00	THE HIRE PLACE
12/02/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	45.31	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
12/02/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	96.00	THE HIRE PLACE
12/02/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	486.00	THE HIRE PLACE
12/02/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,344.00	THE HIRE PLACE
12/02/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	504.00	THE HIRE PLACE
12/02/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	153.60	THE HIRE PLACE
12/02/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,171.20	THE HIRE PLACE
12/02/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	96.00	THE HIRE PLACE
12/02/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	486.00	THE HIRE PLACE
12/02/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,344.00	THE HIRE PLACE
19/02/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,816.80	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
19/02/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,816.80	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
19/02/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	288.00	SAFETY SERVICES (UK) LIMITED
05/03/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	140.40	CRENDON TIMBER ENGINEERING
05/03/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,644.00	CRENDON TIMBER ENGINEERING
05/03/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,644.00	CRENDON TIMBER ENGINEERING
05/03/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,796.06	CRENDON TIMBER ENGINEERING
05/03/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	882.00	CRENDON TIMBER ENGINEERING
05/03/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,980.00	NHBC
05/03/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	2,815.66	ONESITE BUILDING PRODUCTS LIMITED
05/03/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	31.10	ONESITE BUILDING PRODUCTS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
05/03/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
12/03/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	5,604.74	ONESITE BUILDING PRODUCTS LIMITED
12/03/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	288.66	P F CUSACK (TOOL SUPPLIES) LTD
12/03/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	188.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
12/03/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	188.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
19/03/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	143.42	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	605.00	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	605.00	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	572.29	I G DOORS LIMITED
26/03/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	500.64	I G DOORS LIMITED
26/03/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	3,003.84	I G DOORS LIMITED
26/03/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,310.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
26/03/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,310.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
26/03/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,816.80	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
26/03/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	240.32	ONESITE BUILDING PRODUCTS LIMITED
26/03/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	3,081.60	RICHARD JACKSON LIMITED
26/03/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	3,591.02	STAIRCRAFT GROUP LIMITED
26/03/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	2,387.28	STAIRCRAFT GROUP LIMITED
06/03/2025	Denmark Lane, Diss, Norfolk - Affordable Rent	Valuation Fees - Acquisitions	1,310.23	RESIDENTIALLY
06/03/2025	Denmark Lane, Diss, Norfolk - Shared Ownership	Valuation Fees - Acquisitions	758.14	RESIDENTIALLY

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/01/2025	Deuchars Arms, Gateshead - Affordable Rent	Employers Agent - External	1,054.80	NPP DEVELOPMENTS
18/01/2024	Deuchars Arms, Gateshead - Affordable Rent	Miscellaneous Works	192.67	TANDEM CONSTRUCTION LIMITED
12/06/2024	Deuchars Arms, Gateshead - Affordable Rent	Miscellaneous Works	240.00	TANDEM CONSTRUCTION LIMITED
06/03/2025	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Valuation Fees - Acquisitions	300.00	RESIDENTIALLY
20/01/2025	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Works - Main Contract	118,442.40	KEEPMOAT HOMES LTD
18/02/2025	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Works - Main Contract	78,961.60	KEEPMOAT HOMES LTD
28/02/2025	Eakring Road, Bilsthorpe - Tranche 3 Affordable Rent	Works - Main Contract	43,474.80	KEEPMOAT HOMES LTD
25/02/2025	Eakring Road, Bilsthorpe - Tranche 4 Affordable Rent	Legal Fees - Purchase	6,290.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
26/03/2025	Eakring Road, Bilsthorpe - Tranche 4 Affordable Rent	Purchase - Monies	250,000.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
05/02/2025	Eakring Road, Bilsthorpe - Tranche 4 Affordable Rent	Valuation Fees - Acquisitions	600.00	RESIDENTIALLY
26/03/2025	Eakring Road, Bilsthorpe - Tranche 4 Affordable Rent	Works - Main Contract	10,151.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
26/03/2025	Eakring Road, Bilsthorpe - Tranche 4 Affordable Rent	Works - Main Contract	747,500.02	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
08/01/2025	East & West Merton Road - Walker AR	Works - Main Contract	528.00	NICEIC GROUP LTD
08/01/2025	East & West Merton Road - Walker AR	Works - Main Contract	1,224.00	STORM TEMPEST LTD
08/01/2025	East & West Merton Road - Walker AR	Works - Main Contract	514.08	THE HIRE PLACE
08/01/2025	East & West Merton Road - Walker AR	Works - Main Contract	1,118.40	THE HIRE PLACE
08/01/2025	East & West Merton Road - Walker AR	Works - Main Contract	84.00	THE HIRE PLACE
08/01/2025	East & West Merton Road - Walker AR	Works - Main Contract	3,540.00	THE HIRE PLACE
08/01/2025	East & West Merton Road - Walker AR	Works - Main Contract	76.80	THE HIRE PLACE
08/01/2025	East & West Merton Road - Walker AR	Works - Main Contract	12.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
08/01/2025	East & West Merton Road - Walker AR	Works - Main Contract	1,752.00	THE HIRE PLACE
08/01/2025	East & West Merton Road - Walker AR	Works - Main Contract	(93.60)	THE HIRE PLACE
08/01/2025	East & West Merton Road - Walker AR	Works - Main Contract	(7.20)	THE HIRE PLACE
22/01/2025	East & West Merton Road - Walker AR	Works - Main Contract	64.52	I G DOORS LIMITED
22/01/2025	East & West Merton Road - Walker AR	Works - Main Contract	(64.52)	I G DOORS LIMITED
22/01/2025	East & West Merton Road - Walker AR	Works - Main Contract	336.12	REMONDIS LIMITED
22/01/2025	East & West Merton Road - Walker AR	Works - Main Contract	336.12	REMONDIS LIMITED
22/01/2025	East & West Merton Road - Walker AR	Works - Main Contract	134.40	THE HIRE PLACE
22/01/2025	East & West Merton Road - Walker AR	Works - Main Contract	222.00	THE HIRE PLACE
22/01/2025	East & West Merton Road - Walker AR	Works - Main Contract	98.64	THE HIRE PLACE
22/01/2025	East & West Merton Road - Walker AR	Works - Main Contract	123.60	THE HIRE PLACE
29/01/2025	East & West Merton Road - Walker AR	Works - Main Contract	220.32	THE HIRE PLACE
29/01/2025	East & West Merton Road - Walker AR	Works - Main Contract	120.00	THE HIRE PLACE
29/01/2025	East & West Merton Road - Walker AR	Works - Main Contract	46.08	THE HIRE PLACE
29/01/2025	East & West Merton Road - Walker AR	Works - Main Contract	45.60	THE HIRE PLACE
29/01/2025	East & West Merton Road - Walker AR	Works - Main Contract	990.60	THE HIRE PLACE
29/01/2025	East & West Merton Road - Walker AR	Works - Main Contract	210.00	THE HIRE PLACE
19/02/2025	East & West Merton Road - Walker AR	Works - Main Contract	40.51	GREENHAM TRADING LIMITED
19/03/2025	East & West Merton Road - Walker AR	Works - Main Contract	816.00	STORM TEMPEST LTD
17/12/2024	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Works - Main Contract	187,668.59	PFP DEVELOPMENTS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/12/2024	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Works - Main Contract	147,376.26	PPF DEVELOPMENTS LIMITED
30/01/2025	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Works - Main Contract	17,465.06	PPF DEVELOPMENTS LIMITED
27/02/2025	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Works - Main Contract	315,102.19	PPF DEVELOPMENTS LIMITED
27/02/2025	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Works - Main Contract	231,302.03	PPF DEVELOPMENTS LIMITED
15/01/2025	Exmouth Junction ARGRANT	Works - Main Contract	8,696.16	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/01/2025	Exmouth Junction ARGRANT	Works - Main Contract	9,209.76	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/01/2025	Exmouth Junction ARGRANT	Works - Main Contract	870.00	DEFIBSHOP.CO.UK
17/01/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,752.00	NEW ERA FUELS LIMITED
22/01/2025	Exmouth Junction ARGRANT	Works - Main Contract	2,150.06	STRUKTA (SALISBURY)
29/01/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,645.92	BAUWATCH (UK) LTD
12/02/2025	Exmouth Junction ARGRANT	Works - Main Contract	9,486.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
19/02/2025	Exmouth Junction ARGRANT	Works - Main Contract	9,618.48	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/02/2025	Exmouth Junction ARGRANT	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
26/02/2025	Exmouth Junction ARGRANT	Works - Main Contract	270.00	SOCOTEC UK LIMITED
05/03/2025	Exmouth Junction ARGRANT	Works - Main Contract	3,000.34	AGGREKO UK LTD
05/03/2025	Exmouth Junction ARGRANT	Works - Main Contract	3,534.49	WERNICK HIRE
11/03/2025	Exmouth Junction ARGRANT	Works - Main Contract	109.98	STRUKTA (SALISBURY)
12/03/2025	Exmouth Junction ARGRANT	Works - Main Contract	623.07	STRUKTA (SALISBURY)
12/03/2025	Exmouth Junction ARGRANT	Works - Main Contract	3,301.56	STRUKTA (SALISBURY)
19/03/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,992.00	ARDENT HIRE SOLUTIONS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/03/2025	Exmouth Junction ARGRANT	Works - Main Contract	26,670.23	ENFIELD SAFETY SUPPLIES
19/03/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,197.60	ENFIELD SAFETY SUPPLIES
19/03/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,620.00	MEC CONSULTING GROUP LTD
19/03/2025	Exmouth Junction ARGRANT	Works - Main Contract	3,390.52	WERNICK HIRE
25/03/2025	Exmouth Junction ARGRANT	Works - Main Contract	3,067.75	NEW ERA FUELS LIMITED
26/03/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,872.00	ARDENT HIRE SOLUTIONS
26/03/2025	Exmouth Junction ARGRANT	Works - Main Contract	68.54	ARDENT HIRE SOLUTIONS
26/03/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,415.40	CONSIDERATE CONSTRUCTORS SCHEME
26/03/2025	Exmouth Junction ARGRANT	Works - Main Contract	420.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
26/03/2025	Exmouth Junction ARGRANT	Works - Main Contract	684.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
26/03/2025	Exmouth Junction ARGRANT	Works - Main Contract	4,770.60	STRUKTA (SALISBURY)
26/03/2025	Exmouth Junction ARGRANT	Works - Main Contract	(30.34)	STRUKTA (SALISBURY)
26/03/2025	Exmouth Junction ARGRANT	Works - Main Contract	339.60	TRAVIS PERKINS TRADING CO LTD
26/03/2025	Exmouth Junction ARGRANT	Works - Main Contract	3,638.40	WERNICK HIRE
15/01/2025	Exmouth Junction ARHESP	Works - Main Contract	906.00	INFOBRIC LIMITED T/A MSITE
15/01/2025	Exmouth Junction ARHESP	Works - Main Contract	2,916.00	STANTEC HYDROCK LIMITED
15/01/2025	Exmouth Junction ARHESP	Works - Main Contract	648.00	STANTEC HYDROCK LIMITED
22/01/2025	Exmouth Junction ARHESP	Works - Main Contract	4,092.00	BLOK 'N' MESH GLOBAL LIMITED
12/02/2025	Exmouth Junction ARHESP	Works - Main Contract	17,854.28	WERNICK HIRE
19/02/2025	Exmouth Junction ARHESP	Works - Main Contract	2,120.78	BAUWATCH (UK) LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
21/02/2025	Exmouth Junction ARHESP	Works - Main Contract	10,000.00	DEVON COUNTY COUNCIL
26/02/2025	Exmouth Junction ARHESP	Works - Main Contract	1,383.50	FPCR ENVIRONMENTAL & DESIGN LTD
26/02/2025	Exmouth Junction ARHESP	Works - Main Contract	11,998.80	G CROOK & SONS
05/03/2025	Exmouth Junction ARHESP	Works - Main Contract	4,580.74	AGGREKO UK LTD
05/03/2025	Exmouth Junction ARHESP	Works - Main Contract	680.40	TRAVIS PERKINS TRADING CO LTD
11/03/2025	Exmouth Junction ARHESP	Works - Main Contract	34.20	STRUKTA (SALISBURY)
11/03/2025	Exmouth Junction ARHESP	Works - Main Contract	359.24	STRUKTA (SALISBURY)
19/03/2025	Exmouth Junction ARHESP	Works - Main Contract	9,486.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
21/03/2025	Exmouth Junction ARHESP	Works - Main Contract	700.00	DEVON COUNTY COUNCIL
26/03/2025	Exmouth Junction ARHESP	Works - Main Contract	4,187.04	NEW ERA FUELS LIMITED
26/03/2025	Exmouth Junction ARHESP	Works - Main Contract	739.20	STARK BUILDING MATERIALS UK LTD T/A JEWSON
26/03/2025	Exmouth Junction ARHESP	Works - Main Contract	55.28	STRUKTA (SALISBURY)
26/03/2025	Exmouth Junction ARHESP	Works - Main Contract	166.15	WERNICK HIRE
12/02/2025	Exmouth Junction S0	Works - Main Contract	1,443.00	STAIRCRAFT GROUP LIMITED
12/02/2025	Exmouth Junction S0	Works - Main Contract	(1,443.00)	STAIRCRAFT GROUP LIMITED
19/02/2025	Exmouth Junction S0	Works - Main Contract	827.88	STRUKTA (SALISBURY)
26/02/2025	Exmouth Junction S0	Works - Main Contract	274.88	HUWS GRAY T/A CIVILS & LINTELS
26/02/2025	Exmouth Junction S0	Works - Main Contract	361.94	HUWS GRAY T/A CIVILS & LINTELS
26/02/2025	Exmouth Junction S0	Works - Main Contract	1,731.60	STAIRCRAFT GROUP LIMITED
19/03/2025	Exmouth Junction S0	Works - Main Contract	1,916.75	I G DOORS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/03/2025	Exmouth Junction SO	Works - Main Contract	150.84	GENERAL ALL PURPOSE PLASTICS LIMITED
26/03/2025	Exmouth Junction SO	Works - Main Contract	150.84	GENERAL ALL PURPOSE PLASTICS LIMITED
26/03/2025	Exmouth Junction SO	Works - Main Contract	150.84	GENERAL ALL PURPOSE PLASTICS LIMITED
26/03/2025	Exmouth Junction SO	Works - Main Contract	150.84	GENERAL ALL PURPOSE PLASTICS LIMITED
26/03/2025	Exmouth Junction SO	Works - Main Contract	150.84	GENERAL ALL PURPOSE PLASTICS LIMITED
26/03/2025	Exmouth Junction SO	Works - Main Contract	150.84	GENERAL ALL PURPOSE PLASTICS LIMITED
26/03/2025	Exmouth Junction SO	Works - Main Contract	2,555.66	I G DOORS LIMITED
26/03/2025	Exmouth Junction SO	Works - Main Contract	2.61	TRAVIS PERKINS TRADING CO LTD
29/01/2025	Exmouth Junction SOGRANT	Works - Main Contract	569.28	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/02/2025	Exmouth Junction SOGRANT	Works - Main Contract	3,384.00	NEW ERA FUELS LIMITED
26/02/2025	Exmouth Junction SOGRANT	Works - Main Contract	9,018.24	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
05/03/2025	Exmouth Junction SOGRANT	Works - Main Contract	166.84	WERNICK HIRE
12/03/2025	Exmouth Junction SOGRANT	Works - Main Contract	1,410.00	ACUMEN WASTE SERVICES LTD
12/03/2025	Exmouth Junction SOGRANT	Works - Main Contract	4,200.00	STANTEC HYDROCK LIMITED
19/03/2025	Exmouth Junction SOGRANT	Works - Main Contract	9,618.48	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
19/03/2025	Exmouth Junction SOGRANT	Works - Main Contract	12,110.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
19/03/2025	Exmouth Junction SOGRANT	Works - Main Contract	572.00	CPM SAFETY LTD
19/03/2025	Exmouth Junction SOGRANT	Works - Main Contract	1,144.00	CPM SAFETY LTD
19/03/2025	Exmouth Junction SOGRANT	Works - Main Contract	1,365.78	STRUKTA (SALISBURY)
26/03/2025	Exmouth Junction SOGRANT	Works - Main Contract	422.72	STRUKTA (SALISBURY)

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/03/2025	Exmouth Junction SOGRANT	Works - Main Contract	12.41	STRUKTA (SALISBURY)
26/03/2025	Exmouth Junction SOGRANT	Works - Main Contract	150.43	WERNICK HIRE
15/01/2025	Exmouth Junction SOHESP	Works - Main Contract	1,280.40	GREENBUILD MANAGEMENT SERVICES LTD
22/01/2025	Exmouth Junction SOHESP	Works - Main Contract	2,760.00	BLOK 'N' MESH GLOBAL LIMITED
05/03/2025	Exmouth Junction SOHESP	Works - Main Contract	134.72	WERNICK HIRE
12/03/2025	Exmouth Junction SOHESP	Works - Main Contract	1,659.19	SIG TRADING (CDP SUPPLY)
26/03/2025	Exmouth Junction SOHESP	Works - Main Contract	547.31	STRUKTA (SALISBURY)
15/01/2025	Exmouth Junction SR	Works - Main Contract	12,852.34	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/01/2025	Exmouth Junction SR	Works - Main Contract	9,417.00	BLOK 'N' MESH GLOBAL LIMITED
22/01/2025	Exmouth Junction SR	Works - Main Contract	2,895.51	GLENDINING SIGNS LIMITED
22/01/2025	Exmouth Junction SR	Works - Main Contract	659.70	GLENDINING SIGNS LIMITED
29/01/2025	Exmouth Junction SR	Works - Main Contract	13,860.12	STARK BUILDING MATERIALS UK LTD T/A JEWSON
12/02/2025	Exmouth Junction SR	Works - Main Contract	4,002.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/02/2025	Exmouth Junction SR	Works - Main Contract	11,998.80	G CROOK & SONS
26/02/2025	Exmouth Junction SR	Works - Main Contract	3,504.00	NEW ERA FUELS LIMITED
26/02/2025	Exmouth Junction SR	Works - Main Contract	263.15	STRUKTA (SALISBURY)
05/03/2025	Exmouth Junction SR	Works - Main Contract	817.74	TRAVIS PERKINS TRADING CO LTD
11/03/2025	Exmouth Junction SR	Works - Main Contract	133.76	STRUKTA (SALISBURY)
11/03/2025	Exmouth Junction SR	Works - Main Contract	47.94	STRUKTA (SALISBURY)
12/03/2025	Exmouth Junction SR	Works - Main Contract	3,000.34	AGGREKO UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
12/03/2025	Exmouth Junction SR	Works - Main Contract	2,100.00	PEGASUS PLANNING GROUP LTD
12/03/2025	Exmouth Junction SR	Works - Main Contract	146.62	STRUKTA (SALISBURY)
19/03/2025	Exmouth Junction SR	Works - Main Contract	9,486.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/03/2025	Exmouth Junction SR	Works - Main Contract	343.27	STRUKTA (SALISBURY)
13/02/2025	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	S106 Contributions	61,768.33	MID SUSSEX DISTRICT COUNCIL
13/02/2025	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	S106 Contributions	180,564.20	MID SUSSEX DISTRICT COUNCIL
06/03/2025	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	S106 Contributions	92,718.63	WEST SUSSEX COUNTY COUNCIL - COUNTY FUND
06/03/2025	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	S106 Contributions	271,039.66	WEST SUSSEX COUNTY COUNCIL - COUNTY FUND
03/01/2025	Fernmount New Milton - Affordable Rent	Works - Main Contract	320.56	PLACES FOR PEOPLE LANDSCAPES
16/12/2024	Firbeck Colliery 2024/25 - Affordable Rent	Employers Agent - External	2,268.00	NPP DEVELOPMENTS
24/01/2025	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Employers Agent - External	5,520.00	NPP DEVELOPMENTS
14/02/2025	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Employers Agent - External	1,104.00	NPP DEVELOPMENTS
15/03/2025	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Employers Agent - External	1,104.00	NPP DEVELOPMENTS
31/01/2025	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Other Consultants Fee	1,949.40	GATELEY RJA LIMITED
20/01/2025	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Works - Main Contract	144,201.03	KEEPMOAT HOMES LTD
18/02/2025	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Works - Main Contract	327,207.82	KEEPMOAT HOMES LTD
03/10/2024	Flint Grange, Clacton on Sea - Affordable Rent Grant	Legal Fees - Purchase	3,560.40	BIRKETTS LLP
27/11/2024	Flint Grange, Clacton on Sea - Affordable Rent Grant	Legal Fees - Purchase	18,944.06	BIRKETTS LLP
09/01/2025	Flint Grange, Clacton on Sea - Affordable Rent Grant	Legal Fees - Purchase	1,159.26	BIRKETTS LLP
03/01/2025	Flint Grange, Clacton on Sea - Affordable Rent Grant	Other Consultants Fee	2,788.70	PMS PROJECT MANAGEMENT SERVICES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
31/01/2025	Flint Grange, Clacton on Sea - Affordable Rent Grant	Other Consultants Fee	1,404.00	PMS PROJECT MANAGEMENT SERVICES LTD
03/03/2025	Flint Grange, Clacton on Sea - Affordable Rent Grant	Other Consultants Fee	480.00	PMS PROJECT MANAGEMENT SERVICES LTD
17/03/2025	Flint Grange, Clacton on Sea - Affordable Rent Grant	Purchase - Monies	1,109,124.78	BIRKETTS LLP
03/10/2024	Flint Grange, Clacton on Sea - Shared Ownership Grant	Legal Fees - Purchase	3,560.40	BIRKETTS LLP
27/11/2024	Flint Grange, Clacton on Sea - Shared Ownership Grant	Legal Fees - Purchase	3,157.34	BIRKETTS LLP
09/01/2025	Flint Grange, Clacton on Sea - Shared Ownership Grant	Legal Fees - Purchase	156.74	BIRKETTS LLP
09/01/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	6,000.00	RSK BIOCENSUS LIMITED
15/01/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	533.40	BEVAN BRITTAN LLP
27/01/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	15,768.00	ITS (SOUTHAMPTON) LIMITED
26/02/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	1,350.00	RSK BIOCENSUS LIMITED
12/03/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	868.80	SOCOTEC UK LIMITED
26/03/2025	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	1,255.56	CONSIDERATE CONSTRUCTORS SCHEME
28/02/2025	Gillingham Phase 1 and 2 - Affordable Rent	Works - Main Contract	24,522.90	PFP DEVELOPMENTS LIMITED
28/02/2025	Gillingham Phase 1 and 2 - Shared Ownership	Works - Main Contract	44,961.22	PFP DEVELOPMENTS LIMITED
05/02/2025	Gillingham Phase 2 (R9/RLL) ARGRANT	Works - Main Contract	1,668.00	BARTON HYETT ASSOCIATES LIMITED
08/01/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2.53	GREENHAM TRADING LIMITED
09/01/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,890.00	ROBUST DETAILS LIMITED
15/01/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/01/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/01/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,177.89	HUWS GRAY T/A CIVILS & LINTELS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/01/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	109.88	HUWS GRAY T/A CIVILS & LINTELS
15/01/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,292.41	HUWS GRAY T/A CIVILS & LINTELS
15/01/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,042.00	HUWS GRAY T/A CIVILS & LINTELS
15/01/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	142,359.72	NHBC
15/01/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	600.00	RECONOMY UK LTD
15/01/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	270.00	SOCOTEC UK LIMITED
15/01/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	280.80	STARK BUILDING MATERIALS UK LTD T/A JEWSON
15/01/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1.04	TRAVIS PERKINS TRADING CO LTD
22/01/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	196.54	HUWS GRAY T/A CIVILS & LINTELS
22/01/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,042.00	HUWS GRAY T/A CIVILS & LINTELS
22/01/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,948.00	MALCOLM PAYNE GROUP LIMITED
29/01/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	473.14	GENERAL ALL PURPOSE PLASTICS LIMITED
29/01/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	360.00	NHBC
29/01/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	5,135.00	NORTH NORTHAMPTONSHIRE COUNCIL
29/01/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	5,425.20	RAMMSANDERSON ECOLOGY LIMITED
29/01/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,101.00	STANTEC UK LIMITED
29/01/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,006.62	TRAVIS PERKINS TRADING CO LTD
29/01/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	850.00	WARD HADAWAY SOLICITORS
12/02/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	202.76	TRAVIS PERKINS TRADING CO LTD
19/02/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	60.00	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/02/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	979.93	NHBC
26/02/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	7,748.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/02/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,130.86	CRENDON TIMBER ENGINEERING
26/02/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	5,697.00	MALCOLM PAYNE GROUP LIMITED
26/02/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	218.76	NHBC
26/02/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	468.43	STARK BUILDING MATERIALS UK LTD T/A JEWSON
05/03/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	898.39	CRENDON TIMBER ENGINEERING
05/03/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	745.62	CRENDON TIMBER ENGINEERING
05/03/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	642.06	GLENDINING SIGNS LIMITED
05/03/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	(6.20)	GLENDINING SIGNS LIMITED
05/03/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	612.00	GRUNDFOS WATER TREATMENT UK LTD
05/03/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	476.35	I G DOORS LIMITED
05/03/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
05/03/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	540.00	SOCOTEC UK LIMITED
05/03/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	748.44	STAIRCRAFT GROUP LIMITED
05/03/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	684.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
05/03/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	165.00	THE HIRE PLACE
05/03/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,017.60	THE HIRE PLACE
12/03/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	456.67	HUWS GRAY T/A CIVILS & LINTELS
19/03/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,110.11	CRENDON TIMBER ENGINEERING

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19/03/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	839.48	CRENDON TIMBER ENGINEERING
19/03/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	839.48	CRENDON TIMBER ENGINEERING
19/03/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	133.92	GENERAL ALL PURPOSE PLASTICS LIMITED
19/03/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	35.03	GREENHAM TRADING LIMITED
19/03/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	350.81	GREENHAM TRADING LIMITED
19/03/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,752.00	NEW ERA FUELS LIMITED
19/03/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	10.06	TRAVIS PERKINS TRADING CO LTD
26/03/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,814.37	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/03/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,256.44	HUWS GRAY T/A CIVILS & LINTELS
26/03/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,251.55	HUWS GRAY T/A CIVILS & LINTELS
26/03/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	8,544.00	THE HIRE PLACE
08/01/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	5,940.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/01/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	90.00	GRUNDFOS WATER TREATMENT UK LTD
05/02/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,692.00	NEW ERA FUELS LIMITED
05/02/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	63.77	TRAVIS PERKINS TRADING CO LTD
19/02/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	6,814.37	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
19/02/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	72.00	GREENHAM TRADING LIMITED
26/02/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	2,189.17	TRAVIS PERKINS TRADING CO LTD
12/03/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	2,951.83	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/03/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	65.10	GLENDINING SIGNS LIMITED

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26/03/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	938.88	TRAVIS PERKINS TRADING CO LTD
31/01/2025	Harbour Crescent, Portishead, North Somerset - Shared Ownership	Legal Fees - Purchase	5,968.20	BEVAN BRITTAN LLP
12/02/2025	Harbour Crescent, Portishead, North Somerset - Shared Ownership	Valuation Fees - Acquisitions	1,500.00	HASLAM'S SURVEYORS LLP
31/01/2025	Harbour Crescent, Portishead, North Somerset - Social Rent	Legal Fees - Purchase	5,967.00	BEVAN BRITTAN LLP
12/02/2025	Harbour Crescent, Portishead, North Somerset - Social Rent	Valuation Fees - Acquisitions	1,800.00	HASLAM'S SURVEYORS LLP
01/02/2025	Hargham Road, Attleborough - Shared Ownership	Architect Fees	3,750.00	CHAPLIN FARRANT LTD
03/03/2025	Hargham Road, Attleborough - Shared Ownership	Engineer - Other	423.00	ANGLIAN WATER SERVICES LIMITED - DEVELOPER SERVICES RECEIPTS
22/01/2025	Hargham Road, Attleborough - Shared Ownership	Other Consultants Fee	9,275.00	PLANDESCIL LTD T/A PDC ENGINEERING
31/01/2025	Hargham Road, Attleborough - Shared Ownership	Other Consultants Fee	1,000.00	CHAPLIN FARRANT LTD
28/02/2025	Hargham Road, Attleborough - Shared Ownership	Other Consultants Fee	600.00	CHAPLIN FARRANT LTD
22/01/2025	Hargham Road, Attleborough - Shared Ownership	Valuation Fees - Acquisitions	7,065.50	RESIDENTIALLY
01/02/2025	Hargham Road, Attleborough - Social Rent	Architect Fees	4,500.00	CHAPLIN FARRANT LTD
03/03/2025	Hargham Road, Attleborough - Social Rent	Engineer - Other	507.60	ANGLIAN WATER SERVICES LIMITED - DEVELOPER SERVICES RECEIPTS
22/01/2025	Hargham Road, Attleborough - Social Rent	Other Consultants Fee	11,130.00	PLANDESCIL LTD T/A PDC ENGINEERING
31/01/2025	Hargham Road, Attleborough - Social Rent	Other Consultants Fee	1,200.00	CHAPLIN FARRANT LTD
28/02/2025	Hargham Road, Attleborough - Social Rent	Other Consultants Fee	720.00	CHAPLIN FARRANT LTD
22/01/2025	Hargham Road, Attleborough - Social Rent	Valuation Fees - Acquisitions	8,478.60	RESIDENTIALLY
03/12/2024	Harrogate Road, Bradford - AR	Legal Fees - Purchase	2,951.72	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
03/12/2024	Harrogate Road, Bradford - AR	Legal Fees - Purchase	42.93	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
02/01/2025	Harrogate Road, Bradford - AR	Legal Fees - Purchase	371.86	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
05/02/2025	Harrogate Road, Bradford - AR	Legal Fees - Purchase	751.37	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
05/02/2025	Harrogate Road, Bradford - AR	Legal Fees - Purchase	466.95	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
02/01/2025	Harrogate Road, Bradford - AR	Other Consultants Fee	324.00	AC CLERK OF WORKS SERVICES LTD
31/01/2025	Harrogate Road, Bradford - AR	Other Consultants Fee	216.00	AC CLERK OF WORKS SERVICES LTD
28/02/2025	Harrogate Road, Bradford - AR	Other Consultants Fee	1,296.00	AC CLERK OF WORKS SERVICES LTD
16/01/2025	Harrogate Road, Bradford - AR	Purchase - Monies	851,781.54	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
07/02/2025	Harrogate Road, Bradford - AR	Purchase - Monies	568,553.32	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
05/03/2025	Harrogate Road, Bradford - AR	Purchase - Monies	249,139.86	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
05/03/2025	Harrogate Road, Bradford - AR	Purchase - Monies	560,126.23	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
03/12/2024	Harrogate Road, Bradford - SO	Legal Fees - Purchase	1,668.28	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
03/12/2024	Harrogate Road, Bradford - SO	Legal Fees - Purchase	24.27	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
02/01/2025	Harrogate Road, Bradford - SO	Legal Fees - Purchase	153.74	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
05/02/2025	Harrogate Road, Bradford - SO	Legal Fees - Purchase	310.63	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
05/02/2025	Harrogate Road, Bradford - SO	Legal Fees - Purchase	193.05	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
16/01/2025	Harrogate Road, Bradford - SO	Purchase - Monies	382,684.46	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
07/02/2025	Harrogate Road, Bradford - SO	Purchase - Monies	255,437.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
05/03/2025	Harrogate Road, Bradford - SO	Purchase - Monies	251,650.91	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
05/03/2025	Harrogate Road, Bradford - SO	Purchase - Monies	111,932.40	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/10/2024	Hartley Brook Road, Clacton - Affordable Rent	Legal Fees - Purchase	972.40	BIRKETTS LLP
05/03/2025	Hartley Brook Road, Clacton - Affordable Rent	Legal Fees - Purchase	665.84	BIRKETTS LLP
04/10/2024	Hartley Brook Road, Clacton - Shared Ownership	Legal Fees - Purchase	1,237.60	BIRKETTS LLP
05/03/2025	Hartley Brook Road, Clacton - Shared Ownership	Legal Fees - Purchase	625.96	BIRKETTS LLP
22/01/2025	Hartley Brook Road, Clacton - Shared Ownership	Purchase - Monies	567,557.56	BIRKETTS LLP
12/02/2025	Hartley Brook Road, Clacton - Shared Ownership	Purchase - Monies	1,817,351.46	BIRKETTS LLP
11/03/2025	Hartley Brook Road, Clacton - Shared Ownership	Purchase - Monies	792,436.34	BIRKETTS LLP
13/12/2024	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Legal Fees - Non Purchase or Sale	600.00	WARD HADAWAY SOLICITORS
02/01/2025	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Other Consultants Fee	450.00	AC CLERK OF WORKS SERVICES LTD
23/12/2024	Hawthorn Avenue, Hull Parcel D - Tranche 2 - Affordable Rent	Legal Fees - Purchase	31.20	WARD HADAWAY SOLICITORS
23/12/2024	Hawthorn Avenue, Hull Parcel D - Tranche 2 - Affordable Rent	Legal Fees - Purchase	330.00	WARD HADAWAY SOLICITORS
13/02/2025	HESP1 - Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	S106 Contributions	121,138.07	MID SUSSEX DISTRICT COUNCIL
06/03/2025	HESP1 - Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	S106 Contributions	181,836.82	WEST SUSSEX COUNTY COUNCIL - COUNTY FUND
13/02/2025	HESP2 - Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	S106 Contributions	172,147.04	MID SUSSEX DISTRICT COUNCIL
06/03/2025	HESP2 - Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	S106 Contributions	258,404.89	WEST SUSSEX COUNTY COUNCIL - COUNTY FUND
07/02/2025	Higher Newham Farm, Truro - Shared Ownership Grant	Employers Agent - External	2,665.05	AIREY MILLER LTD
18/12/2024	Higher Newham Farm, Truro - Shared Ownership Grant	Works - Main Contract	156,787.50	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
24/01/2025	Higher Newham Farm, Truro - Shared Ownership Grant	Works - Main Contract	258,078.07	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
21/02/2025	Higher Newham Farm, Truro - Shared Ownership Grant	Works - Main Contract	97,817.18	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
31/01/2025	Ikea Way, Exeter - Affordable Rent	Legal Fees - Non Purchase or Sale	1,509.85	BEVAN BRITTAN LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/12/2024	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	91,455.79	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
27/01/2025	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	198,846.37	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
12/03/2025	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	89,463.40	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
06/01/2025	Ikea Way, Exeter - Shared Ownership	Defects & Aftercare Work	1,500.00	DEBORAH DAY
09/01/2025	Ikea Way, Exeter - Shared Ownership	Employers Agent - External	10,765.00	AIREY MILLER LTD
31/01/2025	Ikea Way, Exeter - Shared Ownership	Legal Fees - Non Purchase or Sale	5,167.79	BEVAN BRITTAN LLP
18/12/2024	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	375,631.98	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
27/01/2025	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	816,712.21	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
12/03/2025	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	367,448.74	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
02/01/2025	Lakeside South, Scunthorpe- Affordable Rent	Other Consultants Fee	324.00	AC CLERK OF WORKS SERVICES LTD
08/01/2025	Lambs Road - Thornton AR	Works - Main Contract	115.68	ARDEN WINCH & CO LTD
08/01/2025	Lambs Road - Thornton AR	Works - Main Contract	2,160.00	BETTS ASSOCIATES LTD
08/01/2025	Lambs Road - Thornton AR	Works - Main Contract	540.00	BLACKPOOL SKIP HIRE LTD
08/01/2025	Lambs Road - Thornton AR	Works - Main Contract	97.07	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/01/2025	Lambs Road - Thornton AR	Works - Main Contract	6,969.60	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/01/2025	Lambs Road - Thornton AR	Works - Main Contract	2,256.56	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/01/2025	Lambs Road - Thornton AR	Works - Main Contract	725.59	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/01/2025	Lambs Road - Thornton AR	Works - Main Contract	158.36	GLENDINING SIGNS LIMITED
08/01/2025	Lambs Road - Thornton AR	Works - Main Contract	264.00	GRAYSON GB LTD
08/01/2025	Lambs Road - Thornton AR	Works - Main Contract	1,140.00	GRAYSON GB LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
08/01/2025	Lambs Road - Thornton AR	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
08/01/2025	Lambs Road - Thornton AR	Works - Main Contract	360.00	MCK ASSOCIATES LIMITED
09/01/2025	Lambs Road - Thornton AR	Works - Main Contract	4,189.32	STAIRCRAFT GROUP LIMITED
09/01/2025	Lambs Road - Thornton AR	Works - Main Contract	619.20	TRAVIS PERKINS TRADING CO LTD
09/01/2025	Lambs Road - Thornton AR	Works - Main Contract	41.72	TRAVIS PERKINS TRADING CO LTD
09/01/2025	Lambs Road - Thornton AR	Works - Main Contract	1,862.80	TRAVIS PERKINS TRADING CO LTD
09/01/2025	Lambs Road - Thornton AR	Works - Main Contract	342.00	UBU ENVIRONMENTAL LTD
15/01/2025	Lambs Road - Thornton AR	Works - Main Contract	234.52	GENERAL ALL PURPOSE PLASTICS LIMITED
15/01/2025	Lambs Road - Thornton AR	Works - Main Contract	190.64	GENERAL ALL PURPOSE PLASTICS LIMITED
15/01/2025	Lambs Road - Thornton AR	Works - Main Contract	234.52	GENERAL ALL PURPOSE PLASTICS LIMITED
15/01/2025	Lambs Road - Thornton AR	Works - Main Contract	587.70	HUWS GRAY T/A CIVILS & LINTELS
15/01/2025	Lambs Road - Thornton AR	Works - Main Contract	587.70	HUWS GRAY T/A CIVILS & LINTELS
15/01/2025	Lambs Road - Thornton AR	Works - Main Contract	587.70	HUWS GRAY T/A CIVILS & LINTELS
15/01/2025	Lambs Road - Thornton AR	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
15/01/2025	Lambs Road - Thornton AR	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
15/01/2025	Lambs Road - Thornton AR	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
15/01/2025	Lambs Road - Thornton AR	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
15/01/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
22/01/2025	Lambs Road - Thornton AR	Works - Main Contract	4,889.16	C&W BERRY LIMITED
22/01/2025	Lambs Road - Thornton AR	Works - Main Contract	4,889.16	C&W BERRY LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
22/01/2025	Lambs Road - Thornton AR	Works - Main Contract	305.86	C&W BERRY LIMITED
22/01/2025	Lambs Road - Thornton AR	Works - Main Contract	672.00	MARPAL LIMITED
22/01/2025	Lambs Road - Thornton AR	Works - Main Contract	2,628.00	NEW ERA FUELS LIMITED
22/01/2025	Lambs Road - Thornton AR	Works - Main Contract	2,409.60	THE HIRE PLACE
22/01/2025	Lambs Road - Thornton AR	Works - Main Contract	46.08	THE HIRE PLACE
22/01/2025	Lambs Road - Thornton AR	Works - Main Contract	972.00	THE HIRE PLACE
22/01/2025	Lambs Road - Thornton AR	Works - Main Contract	118.80	TRAVIS PERKINS TRADING CO LTD
22/01/2025	Lambs Road - Thornton AR	Works - Main Contract	192.13	TRAVIS PERKINS TRADING CO LTD
22/01/2025	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
29/01/2025	Lambs Road - Thornton AR	Works - Main Contract	6,969.60	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
29/01/2025	Lambs Road - Thornton AR	Works - Main Contract	8,317.21	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
29/01/2025	Lambs Road - Thornton AR	Works - Main Contract	(5,544.80)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
29/01/2025	Lambs Road - Thornton AR	Works - Main Contract	1,049.62	C P I MORTARS LIMITED
29/01/2025	Lambs Road - Thornton AR	Works - Main Contract	2,080.24	DONALDSON TIMBER ENGINEERING LTD
29/01/2025	Lambs Road - Thornton AR	Works - Main Contract	3,192.96	I G DOORS LIMITED
29/01/2025	Lambs Road - Thornton AR	Works - Main Contract	448.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
29/01/2025	Lambs Road - Thornton AR	Works - Main Contract	448.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
29/01/2025	Lambs Road - Thornton AR	Works - Main Contract	448.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
29/01/2025	Lambs Road - Thornton AR	Works - Main Contract	448.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
29/01/2025	Lambs Road - Thornton AR	Works - Main Contract	448.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/01/2025	Lambs Road - Thornton AR	Works - Main Contract	448.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
29/01/2025	Lambs Road - Thornton AR	Works - Main Contract	1,074.97	STARK BUILDING MATERIALS UK LTD T/A JEWSON
29/01/2025	Lambs Road - Thornton AR	Works - Main Contract	132.00	THE HIRE PLACE
29/01/2025	Lambs Road - Thornton AR	Works - Main Contract	2,409.60	THE HIRE PLACE
29/01/2025	Lambs Road - Thornton AR	Works - Main Contract	937.20	WYRE BOROUGH COUNCIL
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	1,793.36	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	6,899.90	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	202.18	C&W BERRY LIMITED
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	5,066.28	C&W BERRY LIMITED
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	4,889.16	C&W BERRY LIMITED
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	326.38	C&W BERRY LIMITED
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	1,136.93	C&W BERRY LIMITED
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	1,136.93	C&W BERRY LIMITED
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	1,136.93	C&W BERRY LIMITED
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	1,136.93	C&W BERRY LIMITED
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	1,477.06	DONALDSON TIMBER ENGINEERING LTD
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	1,477.06	DONALDSON TIMBER ENGINEERING LTD
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	1,477.06	DONALDSON TIMBER ENGINEERING LTD
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	1,570.07	DONALDSON TIMBER ENGINEERING LTD
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	931.52	DONALDSON TIMBER ENGINEERING LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	1,477.06	DONALDSON TIMBER ENGINEERING LTD
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	1,477.06	DONALDSON TIMBER ENGINEERING LTD
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	1,477.06	DONALDSON TIMBER ENGINEERING LTD
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	1,477.06	DONALDSON TIMBER ENGINEERING LTD
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	1,477.06	DONALDSON TIMBER ENGINEERING LTD
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	43.87	GENERAL ALL PURPOSE PLASTICS LIMITED
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	234.52	GENERAL ALL PURPOSE PLASTICS LIMITED
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	132.92	GENERAL ALL PURPOSE PLASTICS LIMITED
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	65.81	GENERAL ALL PURPOSE PLASTICS LIMITED
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	158.36	GLENDINING SIGNS LIMITED
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	321.71	GREENHAM TRADING LIMITED
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	1,566.72	I G DOORS LIMITED
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	448.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	972.00	THE HIRE PLACE
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	528.26	TRAVIS PERKINS TRADING CO LTD
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	528.26	TRAVIS PERKINS TRADING CO LTD
05/02/2025	Lambs Road - Thornton AR	Works - Main Contract	342.00	UBU ENVIRONMENTAL LTD
12/02/2025	Lambs Road - Thornton AR	Works - Main Contract	1,044.00	BLACKPOOL SKIP HIRE LTD
12/02/2025	Lambs Road - Thornton AR	Works - Main Contract	3,612.72	FIELDING JOINERY LIMITED
12/02/2025	Lambs Road - Thornton AR	Works - Main Contract	132.00	GRUNDFOS WATER TREATMENT UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
12/02/2025	Lambs Road - Thornton AR	Works - Main Contract	1,080.00	TROWERS & HAMLINS(MANCHESTER)
17/02/2025	Lambs Road - Thornton AR	Works - Main Contract	2,102.40	NEW ERA FUELS LIMITED
26/02/2025	Lambs Road - Thornton AR	Works - Main Contract	540.00	MCK ASSOCIATES LIMITED
26/02/2025	Lambs Road - Thornton AR	Works - Main Contract	2,076.12	NEW ERA FUELS LIMITED
26/02/2025	Lambs Road - Thornton AR	Works - Main Contract	1,260.00	SOCOTEC UK LIMITED
26/02/2025	Lambs Road - Thornton AR	Works - Main Contract	429.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
26/02/2025	Lambs Road - Thornton AR	Works - Main Contract	429.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
26/02/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
26/02/2025	Lambs Road - Thornton AR	Works - Main Contract	150.00	TRAVIS PERKINS TRADING CO LTD
26/02/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
05/03/2025	Lambs Road - Thornton AR	Works - Main Contract	41.05	SERVICE GRAPHICS
05/03/2025	Lambs Road - Thornton AR	Works - Main Contract	270.00	SOCOTEC UK LIMITED
05/03/2025	Lambs Road - Thornton AR	Works - Main Contract	540.00	SOCOTEC UK LIMITED
05/03/2025	Lambs Road - Thornton AR	Works - Main Contract	429.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
05/03/2025	Lambs Road - Thornton AR	Works - Main Contract	429.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
05/03/2025	Lambs Road - Thornton AR	Works - Main Contract	429.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
05/03/2025	Lambs Road - Thornton AR	Works - Main Contract	429.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
05/03/2025	Lambs Road - Thornton AR	Works - Main Contract	1,152.00	THE HIRE PLACE
05/03/2025	Lambs Road - Thornton AR	Works - Main Contract	41.88	THE HIRE PLACE
05/03/2025	Lambs Road - Thornton AR	Works - Main Contract	165.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
05/03/2025	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	1,044.00	BLACKPOOL SKIP HIRE LTD
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	240.00	BLACKPOOL SKIP HIRE LTD
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	863.12	C&W BERRY LIMITED
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	2,111.83	DONALDSON TIMBER ENGINEERING LTD
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	1,302.37	DONALDSON TIMBER ENGINEERING LTD
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	1,302.37	DONALDSON TIMBER ENGINEERING LTD
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	2,111.83	DONALDSON TIMBER ENGINEERING LTD
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	1,302.37	DONALDSON TIMBER ENGINEERING LTD
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	233.80	GENERAL ALL PURPOSE PLASTICS LIMITED
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	233.80	GENERAL ALL PURPOSE PLASTICS LIMITED
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	233.80	GENERAL ALL PURPOSE PLASTICS LIMITED
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	132.20	GENERAL ALL PURPOSE PLASTICS LIMITED
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	132.20	GENERAL ALL PURPOSE PLASTICS LIMITED
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	233.80	GENERAL ALL PURPOSE PLASTICS LIMITED
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	2,628.00	NEW ERA FUELS LIMITED
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	110.16	SITEMASTER SUPPLIES LIMITED
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	110.16	SITEMASTER SUPPLIES LIMITED
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	88.62	SITEMASTER SUPPLIES LIMITED
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	88.62	SITEMASTER SUPPLIES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	1,370.52	STAIRCRAFT GROUP LIMITED
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	2,055.78	STAIRCRAFT GROUP LIMITED
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	134.40	THE HIRE PLACE
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	1,533.60	THE HIRE PLACE
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	682.50	TRAVIS PERKINS TRADING CO LTD
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	72.00	TRAVIS PERKINS TRADING CO LTD
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	704.36	TRAVIS PERKINS TRADING CO LTD
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	619.20	TRAVIS PERKINS TRADING CO LTD
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	393.10	TRAVIS PERKINS TRADING CO LTD
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	528.26	TRAVIS PERKINS TRADING CO LTD
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
12/03/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
19/03/2025	Lambs Road - Thornton AR	Works - Main Contract	960.00	BETTS GEO ENVIRONMENTAL LIMITED
19/03/2025	Lambs Road - Thornton AR	Works - Main Contract	1,242.00	BLACKPOOL SKIP HIRE LTD
19/03/2025	Lambs Road - Thornton AR	Works - Main Contract	344.45	C&W BERRY LIMITED
19/03/2025	Lambs Road - Thornton AR	Works - Main Contract	326.38	C&W BERRY LIMITED
19/03/2025	Lambs Road - Thornton AR	Works - Main Contract	326.38	C&W BERRY LIMITED
19/03/2025	Lambs Road - Thornton AR	Works - Main Contract	868.69	C&W BERRY LIMITED
19/03/2025	Lambs Road - Thornton AR	Works - Main Contract	861.88	C&W BERRY LIMITED
19/03/2025	Lambs Road - Thornton AR	Works - Main Contract	861.88	C&W BERRY LIMITED
19/03/2025	Lambs Road - Thornton AR	Works - Main Contract	454.20	C&W BERRY LIMITED
19/03/2025	Lambs Road - Thornton AR	Works - Main Contract	280.80	C&W BERRY LIMITED
19/03/2025	Lambs Road - Thornton AR	Works - Main Contract	70.92	C&W BERRY LIMITED
19/03/2025	Lambs Road - Thornton AR	Works - Main Contract	76.96	C&W BERRY LIMITED
19/03/2025	Lambs Road - Thornton AR	Works - Main Contract	326.38	C&W BERRY LIMITED
19/03/2025	Lambs Road - Thornton AR	Works - Main Contract	326.38	C&W BERRY LIMITED
19/03/2025	Lambs Road - Thornton AR	Works - Main Contract	326.38	C&W BERRY LIMITED
19/03/2025	Lambs Road - Thornton AR	Works - Main Contract	861.88	C&W BERRY LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/03/2025	Lambs Road - Thornton AR	Works - Main Contract	861.88	C&W BERRY LIMITED
19/03/2025	Lambs Road - Thornton AR	Works - Main Contract	5,230.98	C&W BERRY LIMITED
19/03/2025	Lambs Road - Thornton AR	Works - Main Contract	28.80	GREENHAM TRADING LIMITED
19/03/2025	Lambs Road - Thornton AR	Works - Main Contract	8,016.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
19/03/2025	Lambs Road - Thornton AR	Works - Main Contract	3,108.00	THE HIRE PLACE
19/03/2025	Lambs Road - Thornton AR	Works - Main Contract	434.80	TROWERS & HAMLINS(MANCHESTER)
26/03/2025	Lambs Road - Thornton AR	Works - Main Contract	86.40	GREENHAM TRADING LIMITED
26/03/2025	Lambs Road - Thornton AR	Works - Main Contract	41.95	GREENHAM TRADING LIMITED
26/03/2025	Lambs Road - Thornton AR	Works - Main Contract	(144.00)	GREENHAM TRADING LIMITED
26/03/2025	Lambs Road - Thornton AR	Works - Main Contract	587.70	HUWS GRAY T/A CIVILS & LINTELS
26/03/2025	Lambs Road - Thornton AR	Works - Main Contract	587.70	HUWS GRAY T/A CIVILS & LINTELS
26/03/2025	Lambs Road - Thornton AR	Works - Main Contract	587.70	HUWS GRAY T/A CIVILS & LINTELS
26/03/2025	Lambs Road - Thornton AR	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
26/03/2025	Lambs Road - Thornton AR	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
26/03/2025	Lambs Road - Thornton AR	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
26/03/2025	Lambs Road - Thornton AR	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
26/03/2025	Lambs Road - Thornton AR	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
26/03/2025	Lambs Road - Thornton AR	Works - Main Contract	5,608.80	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
26/03/2025	Lambs Road - Thornton AR	Works - Main Contract	906.00	INFOBRIC LIMITED T/A MSITE
26/03/2025	Lambs Road - Thornton AR	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
26/03/2025	Lambs Road - Thornton AR	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/03/2025	Lambs Road - Thornton AR	Works - Main Contract	1,053.17	SITEMASTER SUPPLIES LIMITED
26/03/2025	Lambs Road - Thornton AR	Works - Main Contract	30.24	SITEMASTER SUPPLIES LIMITED
26/03/2025	Lambs Road - Thornton AR	Works - Main Contract	92.10	SITEMASTER SUPPLIES LIMITED
26/03/2025	Lambs Road - Thornton AR	Works - Main Contract	104.26	TRAVIS PERKINS TRADING CO LTD
26/03/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
26/03/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
28/03/2025	Lambs Road - Thornton AR	Works - Main Contract	2,630.88	THE HIRE PLACE
08/01/2025	Lambs Road - Thornton SO	Works - Main Contract	6,969.60	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/01/2025	Lambs Road - Thornton SO	Works - Main Contract	6,899.90	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/01/2025	Lambs Road - Thornton SO	Works - Main Contract	1,136.93	C&W BERRY LIMITED
08/01/2025	Lambs Road - Thornton SO	Works - Main Contract	1,334.04	GRAYSON GB LTD
08/01/2025	Lambs Road - Thornton SO	Works - Main Contract	503.86	NEW ERA FUELS LIMITED
09/01/2025	Lambs Road - Thornton SO	Works - Main Contract	540.00	SOCOTEC UK LIMITED
15/01/2025	Lambs Road - Thornton SO	Works - Main Contract	1,285.46	ENERGY SECURE UK LTD
15/01/2025	Lambs Road - Thornton SO	Works - Main Contract	234.52	GENERAL ALL PURPOSE PLASTICS LIMITED
15/01/2025	Lambs Road - Thornton SO	Works - Main Contract	587.70	HUWS GRAY T/A CIVILS & LINTELS
15/01/2025	Lambs Road - Thornton SO	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
15/01/2025	Lambs Road - Thornton SO	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
15/01/2025	Lambs Road - Thornton SO	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
15/01/2025	Lambs Road - Thornton SO	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/01/2025	Lambs Road - Thornton SO	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
15/01/2025	Lambs Road - Thornton SO	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
15/01/2025	Lambs Road - Thornton SO	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
15/01/2025	Lambs Road - Thornton SO	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
15/01/2025	Lambs Road - Thornton SO	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
15/01/2025	Lambs Road - Thornton SO	Works - Main Contract	454.08	TRAVIS PERKINS TRADING CO LTD
15/01/2025	Lambs Road - Thornton SO	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
22/01/2025	Lambs Road - Thornton SO	Works - Main Contract	234.00	BLACKPOOL SKIP HIRE LTD
22/01/2025	Lambs Road - Thornton SO	Works - Main Contract	738.00	BLACKPOOL SKIP HIRE LTD
22/01/2025	Lambs Road - Thornton SO	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
22/01/2025	Lambs Road - Thornton SO	Works - Main Contract	63.54	TRAVIS PERKINS TRADING CO LTD
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	510.00	BLACKPOOL SKIP HIRE LTD
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	504.00	BLACKPOOL SKIP HIRE LTD
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	401.70	C P I MORTARS LIMITED
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	1,136.93	C&W BERRY LIMITED
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	129.60	DONALDSON TIMBER ENGINEERING LTD
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	129.60	DONALDSON TIMBER ENGINEERING LTD
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	129.60	DONALDSON TIMBER ENGINEERING LTD
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	129.60	DONALDSON TIMBER ENGINEERING LTD
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	129.60	DONALDSON TIMBER ENGINEERING LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	1,477.06	DONALDSON TIMBER ENGINEERING LTD
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	1,477.06	DONALDSON TIMBER ENGINEERING LTD
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	1,144.09	DONALDSON TIMBER ENGINEERING LTD
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	1,783.93	DONALDSON TIMBER ENGINEERING LTD
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	234.52	GENERAL ALL PURPOSE PLASTICS LIMITED
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	234.52	GENERAL ALL PURPOSE PLASTICS LIMITED
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	234.52	GENERAL ALL PURPOSE PLASTICS LIMITED
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	234.52	GENERAL ALL PURPOSE PLASTICS LIMITED
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	234.52	GENERAL ALL PURPOSE PLASTICS LIMITED
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	168.71	GENERAL ALL PURPOSE PLASTICS LIMITED
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	202.64	GREENHAM TRADING LIMITED
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	58.38	GREENHAM TRADING LIMITED
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	(548.38)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	849.60	THE HIRE PLACE
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	134.40	THE HIRE PLACE
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	1,689.60	THE HIRE PLACE
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	170.40	THE HIRE PLACE
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	849.60	THE HIRE PLACE
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	1,588.80	THE HIRE PLACE

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29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	132.00	THE HIRE PLACE
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	57.60	THE HIRE PLACE
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	1,056.52	TRAVIS PERKINS TRADING CO LTD
29/01/2025	Lambs Road - Thornton SO	Works - Main Contract	528.26	TRAVIS PERKINS TRADING CO LTD
05/02/2025	Lambs Road - Thornton SO	Works - Main Contract	878.89	DONALDSON TIMBER ENGINEERING LTD
05/02/2025	Lambs Road - Thornton SO	Works - Main Contract	1,783.93	DONALDSON TIMBER ENGINEERING LTD
05/02/2025	Lambs Road - Thornton SO	Works - Main Contract	1,783.93	DONALDSON TIMBER ENGINEERING LTD
05/02/2025	Lambs Road - Thornton SO	Works - Main Contract	1,783.93	DONALDSON TIMBER ENGINEERING LTD
05/02/2025	Lambs Road - Thornton SO	Works - Main Contract	1,242.73	ENERGY SECURE UK LTD
05/02/2025	Lambs Road - Thornton SO	Works - Main Contract	1,396.44	STAIRCRAFT GROUP LIMITED
05/02/2025	Lambs Road - Thornton SO	Works - Main Contract	972.00	THE HIRE PLACE
05/02/2025	Lambs Road - Thornton SO	Works - Main Contract	528.26	TRAVIS PERKINS TRADING CO LTD
05/02/2025	Lambs Road - Thornton SO	Works - Main Contract	528.26	TRAVIS PERKINS TRADING CO LTD
05/02/2025	Lambs Road - Thornton SO	Works - Main Contract	1,056.52	TRAVIS PERKINS TRADING CO LTD
05/02/2025	Lambs Road - Thornton SO	Works - Main Contract	1,056.52	TRAVIS PERKINS TRADING CO LTD
05/02/2025	Lambs Road - Thornton SO	Works - Main Contract	528.26	TRAVIS PERKINS TRADING CO LTD
05/02/2025	Lambs Road - Thornton SO	Works - Main Contract	528.26	TRAVIS PERKINS TRADING CO LTD
05/02/2025	Lambs Road - Thornton SO	Works - Main Contract	100.80	TRAVIS PERKINS TRADING CO LTD
05/02/2025	Lambs Road - Thornton SO	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
05/02/2025	Lambs Road - Thornton SO	Works - Main Contract	424.52	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
05/02/2025	Lambs Road - Thornton S0	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
12/02/2025	Lambs Road - Thornton S0	Works - Main Contract	1,477.06	DONALDSON TIMBER ENGINEERING LTD
12/02/2025	Lambs Road - Thornton S0	Works - Main Contract	24.00	SERVICE GRAPHICS
12/02/2025	Lambs Road - Thornton S0	Works - Main Contract	480.00	SERVICE GRAPHICS
18/02/2025	Lambs Road - Thornton S0	Works - Main Contract	234.52	GENERAL ALL PURPOSE PLASTICS LIMITED
19/02/2025	Lambs Road - Thornton S0	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
26/02/2025	Lambs Road - Thornton S0	Works - Main Contract	540.00	BETTS ASSOCIATES LTD
05/03/2025	Lambs Road - Thornton S0	Works - Main Contract	120.00	GRUNDFOS WATER TREATMENT UK LTD
05/03/2025	Lambs Road - Thornton S0	Works - Main Contract	3,192.96	I G DOORS LIMITED
05/03/2025	Lambs Road - Thornton S0	Works - Main Contract	132.00	RECONOMY UK LTD
05/03/2025	Lambs Road - Thornton S0	Works - Main Contract	288.00	SAFETY SERVICES (UK) LIMITED
05/03/2025	Lambs Road - Thornton S0	Works - Main Contract	429.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
05/03/2025	Lambs Road - Thornton S0	Works - Main Contract	429.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
05/03/2025	Lambs Road - Thornton S0	Works - Main Contract	429.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
05/03/2025	Lambs Road - Thornton S0	Works - Main Contract	429.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
05/03/2025	Lambs Road - Thornton S0	Works - Main Contract	1,830.00	THE HIRE PLACE
05/03/2025	Lambs Road - Thornton S0	Works - Main Contract	662.40	THE HIRE PLACE
05/03/2025	Lambs Road - Thornton S0	Works - Main Contract	72.00	THE HIRE PLACE
05/03/2025	Lambs Road - Thornton S0	Works - Main Contract	486.00	THE HIRE PLACE
05/03/2025	Lambs Road - Thornton S0	Works - Main Contract	3,084.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
07/03/2025	Lambs Road - Thornton SO	Works - Main Contract	3,178.08	GRAYSON GB LTD
12/03/2025	Lambs Road - Thornton SO	Works - Main Contract	540.00	BLACKPOOL SKIP HIRE LTD
12/03/2025	Lambs Road - Thornton SO	Works - Main Contract	774.00	BLACKPOOL SKIP HIRE LTD
12/03/2025	Lambs Road - Thornton SO	Works - Main Contract	774.00	BLACKPOOL SKIP HIRE LTD
12/03/2025	Lambs Road - Thornton SO	Works - Main Contract	540.00	BLACKPOOL SKIP HIRE LTD
12/03/2025	Lambs Road - Thornton SO	Works - Main Contract	12.00	C P I MORTARS LIMITED
12/03/2025	Lambs Road - Thornton SO	Works - Main Contract	2,046.96	C&W BERRY LIMITED
12/03/2025	Lambs Road - Thornton SO	Works - Main Contract	931.52	DONALDSON TIMBER ENGINEERING LTD
12/03/2025	Lambs Road - Thornton SO	Works - Main Contract	2,111.83	DONALDSON TIMBER ENGINEERING LTD
12/03/2025	Lambs Road - Thornton SO	Works - Main Contract	931.52	DONALDSON TIMBER ENGINEERING LTD
12/03/2025	Lambs Road - Thornton SO	Works - Main Contract	931.52	DONALDSON TIMBER ENGINEERING LTD
12/03/2025	Lambs Road - Thornton SO	Works - Main Contract	1,285.46	ENERGY SECURE UK LTD
12/03/2025	Lambs Road - Thornton SO	Works - Main Contract	97.92	GREENHAM TRADING LIMITED
12/03/2025	Lambs Road - Thornton SO	Works - Main Contract	2,554.37	I G DOORS LIMITED
12/03/2025	Lambs Road - Thornton SO	Works - Main Contract	7,105.64	SIG TRADING (CDP SUPPLY)
12/03/2025	Lambs Road - Thornton SO	Works - Main Contract	110.16	SITEMASTER SUPPLIES LIMITED
12/03/2025	Lambs Road - Thornton SO	Works - Main Contract	110.16	SITEMASTER SUPPLIES LIMITED
12/03/2025	Lambs Road - Thornton SO	Works - Main Contract	110.16	SITEMASTER SUPPLIES LIMITED
12/03/2025	Lambs Road - Thornton SO	Works - Main Contract	110.16	SITEMASTER SUPPLIES LIMITED
12/03/2025	Lambs Road - Thornton SO	Works - Main Contract	110.16	SITEMASTER SUPPLIES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
12/03/2025	Lambs Road - Thornton SO	Works - Main Contract	110.16	SITEMASTER SUPPLIES LIMITED
12/03/2025	Lambs Road - Thornton SO	Works - Main Contract	607.20	THE HIRE PLACE
12/03/2025	Lambs Road - Thornton SO	Works - Main Contract	1,062.00	THE HIRE PLACE
12/03/2025	Lambs Road - Thornton SO	Works - Main Contract	528.26	TRAVIS PERKINS TRADING CO LTD
12/03/2025	Lambs Road - Thornton SO	Works - Main Contract	257.10	TRAVIS PERKINS TRADING CO LTD
12/03/2025	Lambs Road - Thornton SO	Works - Main Contract	343.06	TRAVIS PERKINS TRADING CO LTD
12/03/2025	Lambs Road - Thornton SO	Works - Main Contract	528.26	TRAVIS PERKINS TRADING CO LTD
12/03/2025	Lambs Road - Thornton SO	Works - Main Contract	1,584.78	TRAVIS PERKINS TRADING CO LTD
12/03/2025	Lambs Road - Thornton SO	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
12/03/2025	Lambs Road - Thornton SO	Works - Main Contract	2,750.00	TROWERS & HAMLINS(MANCHESTER)
12/03/2025	Lambs Road - Thornton SO	Works - Main Contract	342.00	UBU ENVIRONMENTAL LTD
19/03/2025	Lambs Road - Thornton SO	Works - Main Contract	64.08	ARDEN WINCH & CO LTD
19/03/2025	Lambs Road - Thornton SO	Works - Main Contract	868.69	C&W BERRY LIMITED
19/03/2025	Lambs Road - Thornton SO	Works - Main Contract	277.95	C&W BERRY LIMITED
19/03/2025	Lambs Road - Thornton SO	Works - Main Contract	277.95	C&W BERRY LIMITED
19/03/2025	Lambs Road - Thornton SO	Works - Main Contract	326.38	C&W BERRY LIMITED
19/03/2025	Lambs Road - Thornton SO	Works - Main Contract	5,230.98	C&W BERRY LIMITED
19/03/2025	Lambs Road - Thornton SO	Works - Main Contract	861.88	C&W BERRY LIMITED
19/03/2025	Lambs Road - Thornton SO	Works - Main Contract	326.38	C&W BERRY LIMITED
19/03/2025	Lambs Road - Thornton SO	Works - Main Contract	1,228.80	CONSIDERATE CONSTRUCTORS SCHEME

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/03/2025	Lambs Road - Thornton S0	Works - Main Contract	903.48	STARK BUILDING MATERIALS UK LTD T/A JEWSON
19/03/2025	Lambs Road - Thornton S0	Works - Main Contract	(903.48)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
19/03/2025	Lambs Road - Thornton S0	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
19/03/2025	Lambs Road - Thornton S0	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
26/03/2025	Lambs Road - Thornton S0	Works - Main Contract	1,548.00	BLACKPOOL SKIP HIRE LTD
26/03/2025	Lambs Road - Thornton S0	Works - Main Contract	109.06	GREENHAM TRADING LIMITED
26/03/2025	Lambs Road - Thornton S0	Works - Main Contract	587.70	HUWS GRAY T/A CIVILS & LINTELS
26/03/2025	Lambs Road - Thornton S0	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
26/03/2025	Lambs Road - Thornton S0	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
26/03/2025	Lambs Road - Thornton S0	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
26/03/2025	Lambs Road - Thornton S0	Works - Main Contract	4,276.80	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
26/03/2025	Lambs Road - Thornton S0	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
26/03/2025	Lambs Road - Thornton S0	Works - Main Contract	1,056.00	NICEIC GROUP LTD
26/03/2025	Lambs Road - Thornton S0	Works - Main Contract	15,152.03	RETHYNC LTD
26/03/2025	Lambs Road - Thornton S0	Works - Main Contract	92.10	SITEMASTER SUPPLIES LIMITED
26/03/2025	Lambs Road - Thornton S0	Works - Main Contract	92.10	SITEMASTER SUPPLIES LIMITED
26/03/2025	Lambs Road - Thornton S0	Works - Main Contract	894.00	SITEMASTER SUPPLIES LIMITED
26/03/2025	Lambs Road - Thornton S0	Works - Main Contract	540.00	THE HIRE PLACE
26/03/2025	Lambs Road - Thornton S0	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
26/03/2025	Lambs Road - Thornton S0	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/03/2025	Lambs Road - Thornton SO	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
26/03/2025	Lambs Road - Thornton SO	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
26/03/2025	Lambs Road - Thornton SO	Works - Main Contract	342.00	UBU ENVIRONMENTAL LTD
26/03/2025	Lambs Road - Thornton SO	Works - Main Contract	612.00	UK SPOTLESS LTD
28/03/2025	Lambs Road - Thornton SO	Works - Main Contract	60.48	THE HIRE PLACE
28/03/2025	Lambs Road - Thornton SO	Works - Main Contract	312.00	THE HIRE PLACE
15/01/2025	Langley Mill, Amber Valley - Affordable Rent	Legal Fees - Purchase	9,187.62	WARD HADAWAY SOLICITORS
15/01/2025	Langley Mill, Amber Valley - Affordable Rent	Legal Fees - Purchase	11.76	WARD HADAWAY SOLICITORS
15/01/2025	Langley Mill, Amber Valley - Shared Ownership	Legal Fees - Purchase	8.24	WARD HADAWAY SOLICITORS
15/01/2025	Langley Mill, Amber Valley - Shared Ownership	Legal Fees - Purchase	5,364.65	WARD HADAWAY SOLICITORS
30/09/2024	Leicester Road, Earl Shilton - Affordable Rent	Legal Fees - Purchase	3,689.86	WARD HADAWAY SOLICITORS
23/12/2024	Leicester Road, Earl Shilton - Affordable Rent	Legal Fees - Purchase	1,785.31	WARD HADAWAY SOLICITORS
31/12/2024	Leicester Road, Earl Shilton - Affordable Rent	Stamp Duty Land Tax (SDLT)	65,908.80	WARD HADAWAY SOLICITORS
30/09/2024	Leicester Road, Earl Shilton - Shared Ownership	Legal Fees - Purchase	3,182.09	WARD HADAWAY SOLICITORS
23/12/2024	Leicester Road, Earl Shilton - Shared Ownership	Legal Fees - Purchase	1,539.62	WARD HADAWAY SOLICITORS
31/12/2024	Leicester Road, Earl Shilton - Shared Ownership	Stamp Duty Land Tax (SDLT)	68,206.50	WARD HADAWAY SOLICITORS
03/10/2024	Liberty Gate, Lakenheath - Affordable Rent Grant	Legal Fees - Purchase	3,560.40	BIRKETTS LLP
09/01/2025	Liberty Gate, Lakenheath - Affordable Rent Grant	Legal Fees - Purchase	278.88	BIRKETTS LLP
02/01/2025	Longden Terrace, Warsop - Affordable Rent	Miscellaneous Works	1,207.50	MANSFIELD D C
04/12/2024	Longden Terrace, Warsop - Affordable Rent	Valuation Fees - Acquisitions	900.00	RESIDENTIALLY

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
16/12/2024	Lord Nelson Street - South Shields - Social Rent	Employers Agent - External	2,400.00	NPP DEVELOPMENTS
15/01/2025	Lord Nelson Street - South Shields - Social Rent	Employers Agent - External	2,400.00	NPP DEVELOPMENTS
14/02/2025	Lord Nelson Street - South Shields - Social Rent	Employers Agent - External	2,400.00	NPP DEVELOPMENTS
03/12/2024	Lord Nelson Street - South Shields - Social Rent	Miscellaneous Works	478.13	SOUTH TYNESIDE MET BOR COUNCIL
30/01/2025	Lord Nelson Street - South Shields - Social Rent	Miscellaneous Works	273.22	SOUTH TYNESIDE MET BOR COUNCIL
05/02/2025	Lord Nelson Street - South Shields - Social Rent	Section 38 Agreements	1,800.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
07/01/2025	Lord Nelson Street - South Shields - Social Rent	Works - Main Contract	359,096.61	KEEPMOAT HOMES LTD
22/01/2025	Lord Nelson Street - South Shields - Social Rent	Works - Main Contract	(500,000.00)	LORD NELSON STREET CERT 19
03/02/2025	Lord Nelson Street - South Shields - Social Rent	Works - Main Contract	536,804.21	KEEPMOAT HOMES LTD
07/03/2025	Lord Nelson Street - South Shields - Social Rent	Works - Main Contract	412,115.16	KEEPMOAT HOMES LTD
31/10/2024	Lower Herne - Phase A - Shared Ownership	Employers Agent - External	3,850.00	TMD BUILDING CONSULTANCY LTD
12/12/2024	Lower Herne - Phase A - Shared Ownership	Employers Agent - External	3,850.00	TMD BUILDING CONSULTANCY LTD
01/01/2025	Lower Herne - Phase A - Shared Ownership	Employers Agent - External	3,850.00	TMD BUILDING CONSULTANCY LTD
28/02/2025	Lower Herne - Phase A - Shared Ownership	Employers Agent - External	4,900.00	TMD BUILDING CONSULTANCY LTD
18/02/2025	Lower Herne - Phase A - Shared Ownership	Legal Fees - Purchase	70.00	DAC BEACHCROFT LLP - OFFICE ACCOUNT
18/02/2025	Lower Herne - Phase A - Shared Ownership	Legal Fees - Purchase	1,765.00	DAC BEACHCROFT LLP - OFFICE ACCOUNT
16/01/2025	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	71,048.62	COUNTRYSIDE PLACES FOR PEOPLE (LOWER HERNE) LLP
12/02/2025	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	297,802.61	COUNTRYSIDE PLACES FOR PEOPLE (LOWER HERNE) LLP
06/03/2025	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	1,299,493.79	COUNTRYSIDE PLACES FOR PEOPLE (LOWER HERNE) LLP
19/03/2025	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	826,789.00	DAC BEACHCROFT LLP - CLIENT ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/03/2025	Manston 2A SO	Works - Main Contract	10,200.00	HGP ARCHITECTS
08/01/2025	Manston Green ARHESP	Works - Main Contract	7,217.28	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/01/2025	Manston Green ARHESP	Works - Main Contract	20,772.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/01/2025	Manston Green ARHESP	Works - Main Contract	6,631.78	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/01/2025	Manston Green ARHESP	Works - Main Contract	2,750.34	ENFIELD SAFETY SUPPLIES
08/01/2025	Manston Green ARHESP	Works - Main Contract	358.80	ENFIELD SAFETY SUPPLIES
08/01/2025	Manston Green ARHESP	Works - Main Contract	214.86	HANDLES4HOMES LIMITED
08/01/2025	Manston Green ARHESP	Works - Main Contract	34.49	LORDS BUILDERS MERCHANT
08/01/2025	Manston Green ARHESP	Works - Main Contract	130.84	LORDS BUILDERS MERCHANT
08/01/2025	Manston Green ARHESP	Works - Main Contract	696.28	P F CUSACK (TOOL SUPPLIES) LTD
09/01/2025	Manston Green ARHESP	Works - Main Contract	398.04	RECONOMY UK LTD
09/01/2025	Manston Green ARHESP	Works - Main Contract	816.00	RECONOMY UK LTD
09/01/2025	Manston Green ARHESP	Works - Main Contract	856.56	RECONOMY UK LTD
09/01/2025	Manston Green ARHESP	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED
09/01/2025	Manston Green ARHESP	Works - Main Contract	6,750.00	TRAVIS PERKINS TRADING CO LTD
09/01/2025	Manston Green ARHESP	Works - Main Contract	6,750.00	TRAVIS PERKINS TRADING CO LTD
09/01/2025	Manston Green ARHESP	Works - Main Contract	10.70	V J TECHNOLOGY LIMITED
15/01/2025	Manston Green ARHESP	Works - Main Contract	1,095.69	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/01/2025	Manston Green ARHESP	Works - Main Contract	122.42	HANDLES4HOMES LIMITED
15/01/2025	Manston Green ARHESP	Works - Main Contract	600.00	ICENI PROJECTS LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/01/2025	Manston Green ARHESP	Works - Main Contract	1,548.00	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
17/01/2025	Manston Green ARHESP	Works - Main Contract	1,042.87	NEW ERA FUELS LIMITED
22/01/2025	Manston Green ARHESP	Works - Main Contract	2,217.60	REUBY AND STAGG LIMITED
29/01/2025	Manston Green ARHESP	Works - Main Contract	705.90	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
29/01/2025	Manston Green ARHESP	Works - Main Contract	(187.20)	HANDLES4HOMES LIMITED
29/01/2025	Manston Green ARHESP	Works - Main Contract	703.79	HUWS GRAY T/A THE TIMBER GROUP LIMITED
29/01/2025	Manston Green ARHESP	Works - Main Contract	732.77	NEW ERA FUELS LIMITED
29/01/2025	Manston Green ARHESP	Works - Main Contract	114.00	RECONOMY UK LTD
29/01/2025	Manston Green ARHESP	Works - Main Contract	898.90	RECONOMY UK LTD
29/01/2025	Manston Green ARHESP	Works - Main Contract	90.00	SIG TRADING (CDP SUPPLY)
29/01/2025	Manston Green ARHESP	Works - Main Contract	45,650.00	SWAT ARCHAEOLOGY
29/01/2025	Manston Green ARHESP	Works - Main Contract	1,622.88	THE HIRE PLACE
29/01/2025	Manston Green ARHESP	Works - Main Contract	997.92	THE HIRE PLACE
05/02/2025	Manston Green ARHESP	Works - Main Contract	786.00	ABBAY CONSULTANTS (SOUTHERN) LTD
05/02/2025	Manston Green ARHESP	Works - Main Contract	211.68	HANDLES4HOMES LIMITED
05/02/2025	Manston Green ARHESP	Works - Main Contract	211.68	HANDLES4HOMES LIMITED
05/02/2025	Manston Green ARHESP	Works - Main Contract	183.69	HANDLES4HOMES LIMITED
05/02/2025	Manston Green ARHESP	Works - Main Contract	183.69	HANDLES4HOMES LIMITED
05/02/2025	Manston Green ARHESP	Works - Main Contract	168.87	HANDLES4HOMES LIMITED
05/02/2025	Manston Green ARHESP	Works - Main Contract	168.87	HANDLES4HOMES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
05/02/2025	Manston Green ARHESP	Works - Main Contract	158.13	HANDLES4HOMES LIMITED
05/02/2025	Manston Green ARHESP	Works - Main Contract	154.05	HANDLES4HOMES LIMITED
05/02/2025	Manston Green ARHESP	Works - Main Contract	1,754.72	P F CUSACK (TOOL SUPPLIES) LTD
05/02/2025	Manston Green ARHESP	Works - Main Contract	669.80	P F CUSACK (TOOL SUPPLIES) LTD
05/02/2025	Manston Green ARHESP	Works - Main Contract	1,380.00	RECONOMY UK LTD
05/02/2025	Manston Green ARHESP	Works - Main Contract	3,769.92	STAIRCRAFT GROUP LIMITED
05/02/2025	Manston Green ARHESP	Works - Main Contract	5,026.56	STAIRCRAFT GROUP LIMITED
12/02/2025	Manston Green ARHESP	Works - Main Contract	696.00	ABBAY CONSULTANTS (SOUTHERN) LTD
12/02/2025	Manston Green ARHESP	Works - Main Contract	1,121.97	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
12/02/2025	Manston Green ARHESP	Works - Main Contract	408.00	RECONOMY UK LTD
17/02/2025	Manston Green ARHESP	Works - Main Contract	1,606.58	NEW ERA FUELS LIMITED
19/02/2025	Manston Green ARHESP	Works - Main Contract	55.20	P F CUSACK (TOOL SUPPLIES) LTD
19/02/2025	Manston Green ARHESP	Works - Main Contract	2,484.00	RECONOMY UK LTD
19/02/2025	Manston Green ARHESP	Works - Main Contract	276.00	RECONOMY UK LTD
19/02/2025	Manston Green ARHESP	Works - Main Contract	840.00	REUBY AND STAGG LIMITED
19/02/2025	Manston Green ARHESP	Works - Main Contract	270.00	SOCOTEC UK LIMITED
19/02/2025	Manston Green ARHESP	Works - Main Contract	4,491.98	STAIRCRAFT GROUP LIMITED
19/02/2025	Manston Green ARHESP	Works - Main Contract	2,585.52	STAIRCRAFT GROUP LIMITED
19/02/2025	Manston Green ARHESP	Works - Main Contract	3,249.46	STAIRCRAFT GROUP LIMITED
19/02/2025	Manston Green ARHESP	Works - Main Contract	1,359.12	STAIRCRAFT GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/02/2025	Manston Green ARHESP	Works - Main Contract	6,750.00	TRAVIS PERKINS TRADING CO LTD
19/02/2025	Manston Green ARHESP	Works - Main Contract	394.15	V J TECHNOLOGY LIMITED
19/02/2025	Manston Green ARHESP	Works - Main Contract	175.99	V J TECHNOLOGY LIMITED
26/02/2025	Manston Green ARHESP	Works - Main Contract	753.28	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/02/2025	Manston Green ARHESP	Works - Main Contract	(753.28)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/02/2025	Manston Green ARHESP	Works - Main Contract	(753.28)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/02/2025	Manston Green ARHESP	Works - Main Contract	258.60	HANDLES4HOMES LIMITED
26/02/2025	Manston Green ARHESP	Works - Main Contract	829.19	HARMONY TIMBER SOLUTIONS UK LIMITED
26/02/2025	Manston Green ARHESP	Works - Main Contract	829.19	HARMONY TIMBER SOLUTIONS UK LIMITED
26/02/2025	Manston Green ARHESP	Works - Main Contract	1,078.16	HARMONY TIMBER SOLUTIONS UK LIMITED
26/02/2025	Manston Green ARHESP	Works - Main Contract	1,078.16	HARMONY TIMBER SOLUTIONS UK LIMITED
26/02/2025	Manston Green ARHESP	Works - Main Contract	829.19	HARMONY TIMBER SOLUTIONS UK LIMITED
26/02/2025	Manston Green ARHESP	Works - Main Contract	829.19	HARMONY TIMBER SOLUTIONS UK LIMITED
26/02/2025	Manston Green ARHESP	Works - Main Contract	829.19	HARMONY TIMBER SOLUTIONS UK LIMITED
26/02/2025	Manston Green ARHESP	Works - Main Contract	1,429.07	HARMONY TIMBER SOLUTIONS UK LIMITED
26/02/2025	Manston Green ARHESP	Works - Main Contract	1,224.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
26/02/2025	Manston Green ARHESP	Works - Main Contract	144.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
26/02/2025	Manston Green ARHESP	Works - Main Contract	305.51	P F CUSACK (TOOL SUPPLIES) LTD
26/02/2025	Manston Green ARHESP	Works - Main Contract	408.00	RECONOMY UK LTD
26/02/2025	Manston Green ARHESP	Works - Main Contract	383.98	SIG TRADING (CDP SUPPLY)

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/02/2025	Manston Green ARHESP	Works - Main Contract	540.00	SOCOTEC UK LIMITED
26/02/2025	Manston Green ARHESP	Works - Main Contract	1,614.00	THE HIRE PLACE
26/02/2025	Manston Green ARHESP	Works - Main Contract	354.00	THE HIRE PLACE
26/02/2025	Manston Green ARHESP	Works - Main Contract	1,545.60	THE HIRE PLACE
26/02/2025	Manston Green ARHESP	Works - Main Contract	109.62	THE HIRE PLACE
26/02/2025	Manston Green ARHESP	Works - Main Contract	792.00	THE HIRE PLACE
26/02/2025	Manston Green ARHESP	Works - Main Contract	102.00	THE HIRE PLACE
05/03/2025	Manston Green ARHESP	Works - Main Contract	6,482.81	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
05/03/2025	Manston Green ARHESP	Works - Main Contract	(728.16)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
05/03/2025	Manston Green ARHESP	Works - Main Contract	4,608.14	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
05/03/2025	Manston Green ARHESP	Works - Main Contract	2,619.40	STAIRCRAFT GROUP LIMITED
12/03/2025	Manston Green ARHESP	Works - Main Contract	3,618.72	SAFETY LETTER BOX COMPANY LTD
12/03/2025	Manston Green ARHESP	Works - Main Contract	264.60	SUBFRAME UK
19/03/2025	Manston Green ARHESP	Works - Main Contract	7,431.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
19/03/2025	Manston Green ARHESP	Works - Main Contract	666.96	P F CUSACK (TOOL SUPPLIES) LTD
19/03/2025	Manston Green ARHESP	Works - Main Contract	410.59	P F CUSACK (TOOL SUPPLIES) LTD
25/03/2025	Manston Green ARHESP	Works - Main Contract	1,140.55	NEW ERA FUELS LIMITED
26/03/2025	Manston Green ARHESP	Works - Main Contract	5,280.00	ABBAY CONSULTANTS (SOUTHERN) LTD
26/03/2025	Manston Green ARHESP	Works - Main Contract	1,000.00	DAC BEACHCROFT LLP - OFFICE ACCOUNT
26/03/2025	Manston Green ARHESP	Works - Main Contract	631.38	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/03/2025	Manston Green ARHESP	Works - Main Contract	260.05	LORDS BUILDERS MERCHANT
26/03/2025	Manston Green ARHESP	Works - Main Contract	443.76	SIG TRADING (CDP SUPPLY)
26/03/2025	Manston Green ARHESP	Works - Main Contract	312.04	SIG TRADING (CDP SUPPLY)
26/03/2025	Manston Green ARHESP	Works - Main Contract	2,131.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
26/03/2025	Manston Green ARHESP	Works - Main Contract	2,131.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
26/03/2025	Manston Green ARHESP	Works - Main Contract	2,365.99	STAIRCRAFT GROUP LIMITED
26/03/2025	Manston Green ARHESP	Works - Main Contract	1,183.00	STAIRCRAFT GROUP LIMITED
26/03/2025	Manston Green ARHESP	Works - Main Contract	1,500.12	STAIRCRAFT GROUP LIMITED
26/03/2025	Manston Green ARHESP	Works - Main Contract	2,427.60	STAIRCRAFT GROUP LIMITED
08/01/2025	Manston Green SOHESP	Works - Main Contract	7,431.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/01/2025	Manston Green SOHESP	Works - Main Contract	1,780.18	CRENDON TIMBER ENGINEERING
08/01/2025	Manston Green SOHESP	Works - Main Contract	392.51	LORDS BUILDERS MERCHANT
09/01/2025	Manston Green SOHESP	Works - Main Contract	8,865.00	ROBUST DETAILS LIMITED
09/01/2025	Manston Green SOHESP	Works - Main Contract	6,750.00	TRAVIS PERKINS TRADING CO LTD
09/01/2025	Manston Green SOHESP	Works - Main Contract	39.36	V J TECHNOLOGY LIMITED
15/01/2025	Manston Green SOHESP	Works - Main Contract	1,548.00	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
15/01/2025	Manston Green SOHESP	Works - Main Contract	12.83	V J TECHNOLOGY LIMITED
17/01/2025	Manston Green SOHESP	Works - Main Contract	1,214.14	NEW ERA FUELS LIMITED
29/01/2025	Manston Green SOHESP	Works - Main Contract	7,431.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
29/01/2025	Manston Green SOHESP	Works - Main Contract	2,484.72	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
05/02/2025	Manston Green SOHESP	Works - Main Contract	913.39	HANDLES4HOMES LIMITED
05/02/2025	Manston Green SOHESP	Works - Main Contract	756.00	STAIRCRAFT GROUP LIMITED
05/02/2025	Manston Green SOHESP	Works - Main Contract	(756.00)	STAIRCRAFT GROUP LIMITED
12/02/2025	Manston Green SOHESP	Works - Main Contract	1,121.97	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
12/02/2025	Manston Green SOHESP	Works - Main Contract	630.37	THE HIRE PLACE
12/02/2025	Manston Green SOHESP	Works - Main Contract	249.60	UNIVERSAL OFFICE SOLUTIONS LTD
19/02/2025	Manston Green SOHESP	Works - Main Contract	1,440.00	ABBEY CONSULTANTS (SOUTHERN) LTD
19/02/2025	Manston Green SOHESP	Works - Main Contract	97.44	P F CUSACK (TOOL SUPPLIES) LTD
19/02/2025	Manston Green SOHESP	Works - Main Contract	408.00	RECONOMY UK LTD
19/02/2025	Manston Green SOHESP	Works - Main Contract	270.00	SOCOTEC UK LIMITED
19/02/2025	Manston Green SOHESP	Works - Main Contract	2,303.28	STAIRCRAFT GROUP LIMITED
26/02/2025	Manston Green SOHESP	Works - Main Contract	753.28	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/02/2025	Manston Green SOHESP	Works - Main Contract	1,429.07	HARMONY TIMBER SOLUTIONS UK LIMITED
26/02/2025	Manston Green SOHESP	Works - Main Contract	829.19	HARMONY TIMBER SOLUTIONS UK LIMITED
26/02/2025	Manston Green SOHESP	Works - Main Contract	948.16	HARMONY TIMBER SOLUTIONS UK LIMITED
26/02/2025	Manston Green SOHESP	Works - Main Contract	1,078.16	HARMONY TIMBER SOLUTIONS UK LIMITED
26/02/2025	Manston Green SOHESP	Works - Main Contract	948.16	HARMONY TIMBER SOLUTIONS UK LIMITED
26/02/2025	Manston Green SOHESP	Works - Main Contract	96.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
26/02/2025	Manston Green SOHESP	Works - Main Contract	408.00	RECONOMY UK LTD
05/03/2025	Manston Green SOHESP	Works - Main Contract	89.06	LINK RADIO SERVICES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
05/03/2025	Manston Green SOHESP	Works - Main Contract	1,005.65	NEW ERA FUELS LIMITED
12/03/2025	Manston Green SOHESP	Works - Main Contract	842.40	HANDLES4HOMES LIMITED
19/03/2025	Manston Green SOHESP	Works - Main Contract	6,613.78	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
19/03/2025	Manston Green SOHESP	Works - Main Contract	(213.84)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
19/03/2025	Manston Green SOHESP	Works - Main Contract	8,202.60	FFT MANAGEMENT LIMITED
19/03/2025	Manston Green SOHESP	Works - Main Contract	1,719.00	NEIL TULLY ASSOCIATES LTD
19/03/2025	Manston Green SOHESP	Works - Main Contract	128.51	P F CUSACK (TOOL SUPPLIES) LTD
19/03/2025	Manston Green SOHESP	Works - Main Contract	2,683.15	STAIRCRAFT GROUP LIMITED
26/03/2025	Manston Green SOHESP	Works - Main Contract	220.98	GENERAL ALL PURPOSE PLASTICS LIMITED
26/03/2025	Manston Green SOHESP	Works - Main Contract	3,978.00	HADLEY CONSULTING ENGINEERS LIMITED
26/03/2025	Manston Green SOHESP	Works - Main Contract	195.96	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	Manston Green SOHESP	Works - Main Contract	1,493.76	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	Manston Green SOHESP	Works - Main Contract	902.62	NEW ERA FUELS LIMITED
28/03/2025	Manston Green SOHESP	Works - Main Contract	79,025.00	SWAT ARCHAEOLOGY
26/03/2025	Marine Gardens AR	Works - Main Contract	1,650.00	THE HIRE PLACE
26/03/2025	Marine Gardens AR	Works - Main Contract	(1,650.00)	THE HIRE PLACE
03/01/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	1,300.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
09/01/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	13.20	SERVICE GRAPHICS
22/01/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	3,492.00	D P L LIGHTING LIMITED
22/01/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	750.00	HCC INTERNATIONAL INSURANCE CO

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/01/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	4,884.00	BUILDING DESIGN CONSULTANTS LIMITED
12/02/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	93,714.82	NHBC
19/02/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	534.62	NHBC
19/02/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	13.20	SERVICE GRAPHICS
07/03/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	6,415.44	SWINDON BOROUGH COUNCIL
07/03/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	19,829.64	SWINDON BOROUGH COUNCIL
12/03/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	429.00	MEC CONSULTING GROUP LTD
21/03/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	53,407.37	SWINDON BOROUGH COUNCIL
08/01/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	534.00	LIZ LAKE ASSOCIATES
09/01/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	13.20	SERVICE GRAPHICS
12/02/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	74,916.67	NHBC
19/02/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	1,321.98	NHBC
12/03/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	(750.00)	HCC INTERNATIONAL INSURANCE CO
26/03/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	13.20	SERVICE GRAPHICS
06/11/2024	Marshfoot, Hailsham - Affordable Rent	Legal Fees - Purchase	14,232.19	TROWERS & HAMLINS LLP
12/03/2025	Marshfoot, Hailsham - Affordable Rent	Purchase - Monies	817,778.00	TROWERS & HAMLINS LLP
06/11/2024	Marshfoot, Hailsham - Shared Ownership	Legal Fees - Purchase	15,094.75	TROWERS & HAMLINS LLP
03/06/2024	Michael Tyler Furniture Factory - Shared Ownership - Woodlands Way	Site Investigation/Survey	(184.37)	EMBLEM HOMES LIMITED
03/06/2024	Michael Tyler Furniture Factory - Shared Ownership - Woodlands Way	Site Investigation/Survey	184.37	EMBLEM HOMES LIMITED
16/01/2025	Mill View, Hook Lane, Pagham - Affordable Rent	Legal Fees - Purchase	912.00	WARD HADAWAY SOLICITORS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/01/2025	Mill View, Hook Lane, Pagham - Affordable Rent	Purchase - Monies	412,453.88	WARD HADAWAY SOLICITORS
25/09/2024	Mill View, Hook lane, Pagham - Shared Ownership	Legal Fees - Purchase	1,115.80	WARD HADAWAY SOLICITORS
16/01/2025	Mill View, Hook lane, Pagham - Shared Ownership	Legal Fees - Purchase	1,435.00	WARD HADAWAY SOLICITORS
29/01/2025	Mill View, Hook lane, Pagham - Shared Ownership	Legal Fees - Purchase	1,113.40	WARD HADAWAY SOLICITORS
15/01/2025	Mill View, Hook lane, Pagham - Shared Ownership	Purchase - Monies	771,687.90	WARD HADAWAY SOLICITORS
26/02/2025	Mill View, Hook lane, Pagham - Shared Ownership	Purchase - Monies	1,270,823.82	WARD HADAWAY SOLICITORS
27/03/2025	Netley Grange - Shared Ownership	Purchase - Monies	425,000.00	OSBORNE CLARKE LLP - CLIENT ACCOUNT
19/02/2025	Netley Grange - Shared Ownership	Valuation Fees - Acquisitions	1,800.00	HASLAM'S SURVEYORS LLP
27/03/2025	Netley Grange - Social Rent	Purchase - Monies	3,210,946.11	OSBORNE CLARKE LLP - CLIENT ACCOUNT
19/02/2025	Netley Grange - Social Rent	Valuation Fees - Acquisitions	1,800.00	HASLAM'S SURVEYORS LLP
03/12/2024	Nightingale Road - Tranche 6 - Affordable Rent	Employers Agent - External	1,723.36	RICHARD MORRIS ASSOCIATES LIMITED
31/12/2024	Nightingale Road - Tranche 6 - Affordable Rent	Employers Agent - External	861.68	RICHARD MORRIS ASSOCIATES LIMITED
31/01/2025	Nightingale Road - Tranche 6 - Affordable Rent	Employers Agent - External	1,148.90	RICHARD MORRIS ASSOCIATES LIMITED
28/02/2025	Nightingale Road - Tranche 6 - Affordable Rent	Employers Agent - External	2,297.81	RICHARD MORRIS ASSOCIATES LIMITED
07/01/2025	Nightingale Road - Tranche 6 - Affordable Rent	Works - Main Contract	130,280.75	KEEPMOAT HOMES LTD
31/01/2025	Nightingale Road - Tranche 6 - Affordable Rent	Works - Main Contract	172,239.80	KEEPMOAT HOMES LTD
28/02/2025	Nightingale Road - Tranche 6 - Affordable Rent	Works - Main Contract	55,632.63	KEEPMOAT HOMES LTD
03/12/2024	Nightingale Road - Tranche 6 - Shared Ownership	Employers Agent - External	1,516.64	RICHARD MORRIS ASSOCIATES LIMITED
31/12/2024	Nightingale Road - Tranche 6 - Shared Ownership	Employers Agent - External	758.32	RICHARD MORRIS ASSOCIATES LIMITED
31/01/2025	Nightingale Road - Tranche 6 - Shared Ownership	Employers Agent - External	1,011.10	RICHARD MORRIS ASSOCIATES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
28/02/2025	Nightingale Road - Tranche 6 - Shared Ownership	Employers Agent - External	2,022.19	RICHARD MORRIS ASSOCIATES LIMITED
17/03/2025	Nightingale Road - Tranche 6 - Shared Ownership	Legal Fees - Purchase	(30.40)	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
07/01/2025	Nightingale Road - Tranche 6 - Shared Ownership	Works - Main Contract	114,653.91	KEEPMOAT HOMES LTD
31/01/2025	Nightingale Road - Tranche 6 - Shared Ownership	Works - Main Contract	151,580.10	KEEPMOAT HOMES LTD
28/02/2025	Nightingale Road - Tranche 6 - Shared Ownership	Works - Main Contract	48,959.64	KEEPMOAT HOMES LTD
26/11/2024	Northstowe - Affordable Rent	Legal Fees - Non Purchase or Sale	4,145.00	WARD HADAWAY SOLICITORS
26/11/2024	Northstowe - Affordable Rent	Legal Fees - Non Purchase or Sale	3,470.71	WARD HADAWAY SOLICITORS
20/01/2025	Northstowe - Affordable Rent	Legal Fees - Non Purchase or Sale	50.40	WARD HADAWAY SOLICITORS
20/01/2025	Northstowe - Affordable Rent	Legal Fees - Non Purchase or Sale	8,625.00	WARD HADAWAY SOLICITORS
26/11/2024	Northstowe - Affordable Rent	Legal Fees - Purchase	30,720.00	WARD HADAWAY SOLICITORS
30/11/2024	Northstowe - Affordable Rent	Other Consultants Fee	2,400.00	PMS PROJECT MANAGEMENT SERVICES LTD
03/01/2025	Northstowe - Affordable Rent	Other Consultants Fee	1,740.00	PMS PROJECT MANAGEMENT SERVICES LTD
03/01/2025	Northstowe - Affordable Rent	Other Consultants Fee	1,740.00	PMS PROJECT MANAGEMENT SERVICES LTD
03/01/2025	Northstowe - Affordable Rent	Other Consultants Fee	(1,740.00)	PMS PROJECT MANAGEMENT SERVICES LTD
28/03/2025	Northstowe - Affordable Rent	Purchase - Monies	669,184.68	WARD HADAWAY SOLICITORS
31/03/2025	Northstowe - Affordable Rent	Purchase - Monies	(669,184.68)	WARD HADAWAY SOLICITORS
31/03/2025	Northstowe - Affordable Rent	Purchase - Monies	669,184.68	WARD HADAWAY SOLICITORS
24/01/2025	Northumberland Street, Norwich - Affordable Rent	Works - Main Contract	(6,556.66)	PPF DEVELOPMENTS LIMITED
21/02/2025	Old School Lane, Cuerden North, Preston - Affordable Rent	Site Investigation/Survey	2,040.00	MODE TRANSPORT PLANNING (MANCHESTER) LIMITED
04/12/2024	Parklands, Weston Super Mare - AR	Employers Agent - External	42,306.00	TREMAIN POWELL PARTNERSHIP LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
31/01/2025	Parklands, Weston Super Mare - AR	Purchase - Monies	573,862.94	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
11/02/2025	Parklands, Weston Super Mare - AR	Valuation Fees - Acquisitions	600.00	MONTAGU EVANS LLP
19/12/2024	Pond Meadow, Surrey - Affordable Rent	Engineer - M&E	6,000.00	A E ROBB AND ASSOCIATES LIMITED
26/02/2024	Port Loop, Parcel F - Shared Ownership - HESP 2	Legal Fees - Non Purchase or Sale	1,331.58	BEVAN BRITTAN LLP
29/01/2025	Port Loop, Parcel F - Shared Ownership - HESP 2	Legal Fees - Purchase	16,378.42	DAC BEACHCROFT LLP - OFFICE ACCOUNT
27/02/2025	Port Loop, Parcel F - Shared Ownership - HESP 2	Other Consultants Fee	944.10	ROGER HANNAH LIMITED
09/12/2024	Port Loop, Parcel F - Shared Ownership - HESP 2	Works - Main Contract	654,443.38	PFP DEVELOPMENTS LIMITED
09/12/2024	Port Loop, Parcel F - Shared Ownership - HESP 2	Works - Main Contract	(0.01)	PFP DEVELOPMENTS LIMITED
09/12/2024	Port Loop, Parcel F - Shared Ownership - HESP 2	Works - Main Contract	(654,443.38)	PFP DEVELOPMENTS LIMITED
09/12/2024	Port Loop, Parcel F - Shared Ownership - HESP 2	Works - Main Contract	654,443.38	PLACES FOR PEOPLE HOMES
30/01/2025	Port Loop, Parcel F - Shared Ownership - HESP 2	Works - Main Contract	1,165,533.00	PFP DEVELOPMENTS LIMITED
16/12/2024	Pullman Green - Affordable Rent	Employers Agent - External	5,379.60	NPP DEVELOPMENTS
01/02/2025	Pullman Green - Affordable Rent	Works - Main Contract	19,550.30	VISTRY PARTNERSHIP YORKSHIRE LIMITED
04/03/2025	Pullman Green - Affordable Rent	Works - Main Contract	119,751.38	VISTRY PARTNERSHIP YORKSHIRE LIMITED
19/12/2024	Quarter Jack Court - Affordable Rent	Employers Agent - External	2,621.86	AIREY MILLER LTD
10/01/2025	Quarter Jack Court - Affordable Rent	Employers Agent - External	1,747.90	AIREY MILLER LTD
10/02/2025	Quarter Jack Court - Affordable Rent	Employers Agent - External	1,028.65	AIREY MILLER LTD
10/03/2025	Quarter Jack Court - Affordable Rent	Employers Agent - External	2,057.29	AIREY MILLER LTD
30/09/2024	Quarter Jack Court - Affordable Rent	Legal Fees - Purchase	1,579.43	WARD HADAWAY SOLICITORS
11/12/2024	Quarter Jack Court - Affordable Rent	Legal Fees - Purchase	611.57	WARD HADAWAY SOLICITORS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
28/01/2025	Quarter Jack Court - Affordable Rent	Purchase - Monies	628,447.12	WARD HADAWAY SOLICITORS
13/03/2025	Quarter Jack Court - Affordable Rent	Works - Main Contract	96,178.49	BDW TRADING LTD - SOUTHAMPTON DIVISION
20/03/2025	Quarter Jack Court - Affordable Rent	Works - Main Contract	144,261.69	BDW TRADING LTD - SOUTHAMPTON DIVISION
21/03/2025	Quarter Jack Court - Affordable Rent	Works - Main Contract	150,212.17	BDW TRADING LTD - SOUTHAMPTON DIVISION
19/12/2024	Quarter Jack Court - Shared Ownership	Employers Agent - External	2,184.88	AIREY MILLER LTD
10/01/2025	Quarter Jack Court - Shared Ownership	Employers Agent - External	1,456.58	AIREY MILLER LTD
10/02/2025	Quarter Jack Court - Shared Ownership	Employers Agent - External	751.33	AIREY MILLER LTD
10/03/2025	Quarter Jack Court - Shared Ownership	Employers Agent - External	1,502.66	AIREY MILLER LTD
30/09/2024	Quarter Jack Court - Shared Ownership	Legal Fees - Purchase	1,316.18	WARD HADAWAY SOLICITORS
11/12/2024	Quarter Jack Court - Shared Ownership	Legal Fees - Purchase	509.64	WARD HADAWAY SOLICITORS
28/01/2025	Quarter Jack Court - Shared Ownership	Purchase - Monies	301,922.99	WARD HADAWAY SOLICITORS
24/03/2025	Quarter Jack Court - Shared Ownership	Purchase - Monies	301,922.99	WARD HADAWAY SOLICITORS
13/03/2025	Quarter Jack Court - Shared Ownership	Works - Main Contract	84,299.08	BDW TRADING LTD - SOUTHAMPTON DIVISION
20/03/2025	Quarter Jack Court - Shared Ownership	Works - Main Contract	126,443.32	BDW TRADING LTD - SOUTHAMPTON DIVISION
21/03/2025	Quarter Jack Court - Shared Ownership	Works - Main Contract	131,658.83	BDW TRADING LTD - SOUTHAMPTON DIVISION
19/03/2025	Queens Hill - Costessey AR	Works - Main Contract	30.00	THE HIRE PLACE
19/03/2025	Queens Hill - Costessey AR	Works - Main Contract	30.00	THE HIRE PLACE
19/03/2025	Queens Hill - Costessey AR	Works - Main Contract	77.88	THE HIRE PLACE
19/03/2025	Queens Hill - Costessey AR	Works - Main Contract	30.00	THE HIRE PLACE
19/03/2025	Queens Hill - Costessey AR	Works - Main Contract	117.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/03/2025	Queens Hill - Costessey AR	Works - Main Contract	108.00	THE HIRE PLACE
19/03/2025	Queens Hill - Costessey AR	Works - Main Contract	117.00	THE HIRE PLACE
19/03/2025	Queens Hill - Costessey AR	Works - Main Contract	108.00	THE HIRE PLACE
19/03/2025	Queens Hill - Costessey AR	Works - Main Contract	117.00	THE HIRE PLACE
19/03/2025	Queens Hill - Costessey AR	Works - Main Contract	117.00	THE HIRE PLACE
19/03/2025	Queens Hill - Costessey AR	Works - Main Contract	69.00	THE HIRE PLACE
19/03/2025	Queens Hill - Costessey AR	Works - Main Contract	69.00	THE HIRE PLACE
19/03/2025	Queens Hill - Costessey AR	Works - Main Contract	72.00	THE HIRE PLACE
19/03/2025	Queens Hill - Costessey AR	Works - Main Contract	30.00	THE HIRE PLACE
19/03/2025	Queens Hill - Costessey AR	Works - Main Contract	76.90	THE HIRE PLACE
28/03/2025	Queens Hill - Costessey AR	Works - Main Contract	373.20	THE HIRE PLACE
28/03/2025	Queens Hill - Costessey AR	Works - Main Contract	95.04	THE HIRE PLACE
28/03/2025	Queens Hill - Costessey AR	Works - Main Contract	34.56	THE HIRE PLACE
28/03/2025	Queens Hill - Costessey AR	Works - Main Contract	238.80	THE HIRE PLACE
28/03/2025	Queens Hill - Costessey AR	Works - Main Contract	311.88	THE HIRE PLACE
28/03/2025	Queens Hill - Costessey AR	Works - Main Contract	48.60	THE HIRE PLACE
28/03/2025	Queens Hill - Costessey AR	Works - Main Contract	12.60	THE HIRE PLACE
28/03/2025	Queens Hill - Costessey AR	Works - Main Contract	33.00	THE HIRE PLACE
28/03/2025	Queens Hill - Costessey AR	Works - Main Contract	158.40	THE HIRE PLACE
28/03/2025	Queens Hill - Costessey AR	Works - Main Contract	114.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
28/03/2025	Queens Hill - Costessey AR	Works - Main Contract	120.00	THE HIRE PLACE
28/03/2025	Queens Hill - Costessey AR	Works - Main Contract	78.00	THE HIRE PLACE
28/03/2025	Queens Hill - Costessey AR	Works - Main Contract	97.44	THE HIRE PLACE
28/03/2025	Queens Hill - Costessey AR	Works - Main Contract	(208.80)	THE HIRE PLACE
28/03/2025	Queens Hill - Costessey AR	Works - Main Contract	320.16	THE HIRE PLACE
28/03/2025	Queens Hill - Costessey AR	Works - Main Contract	120.00	THE HIRE PLACE
28/03/2025	Queens Hill - Costessey AR	Works - Main Contract	120.00	THE HIRE PLACE
28/03/2025	Queens Hill - Costessey AR	Works - Main Contract	108.00	THE HIRE PLACE
28/03/2025	Queens Hill - Costessey AR	Works - Main Contract	108.00	THE HIRE PLACE
28/03/2025	Queens Hill - Costessey AR	Works - Main Contract	134.40	THE HIRE PLACE
28/03/2025	Queens Hill - Costessey AR	Works - Main Contract	247.74	THE HIRE PLACE
28/03/2025	Queens Hill - Costessey AR	Works - Main Contract	105.24	THE HIRE PLACE
17/03/2025	Rivers Edge South Shields - Affordable Rent	Legal Fees - Purchase	120.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
16/12/2024	Rock Terrace, New Brancepeth - Social Rent	Employers Agent - External	1,118.40	NPP DEVELOPMENTS
15/01/2025	Rock Terrace, New Brancepeth - Social Rent	Employers Agent - External	1,118.40	NPP DEVELOPMENTS
08/01/2025	Rock Terrace, New Brancepeth - Social Rent	Works - Main Contract	8,061.18	TANDEM CONSTRUCTION LIMITED
08/01/2025	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	124.01	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
08/01/2025	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	131.00	THE HIRE PLACE
29/01/2025	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	540.00	SOCOTEC UK LIMITED
29/01/2025	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,851.36	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/01/2025	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	100.20	THE HIRE PLACE
29/01/2025	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	67.20	THE HIRE PLACE
29/01/2025	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	17.64	THE HIRE PLACE
12/02/2025	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	5.33	HANDLES4HOMES LIMITED
12/02/2025	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	117.00	THE HIRE PLACE
19/02/2025	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	69.13	TRAVIS PERKINS TRADING CO LTD
26/02/2025	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,200.00	OSBORNE CLARKE LLP - CLIENT ACCOUNT
26/03/2025	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	186.62	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	186.62	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	63.94	HUWS GRAY T/A THE TIMBER GROUP LIMITED
09/01/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	73.59	V J TECHNOLOGY LIMITED
29/01/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	327.60	THE HIRE PLACE
29/01/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	2.16	THE HIRE PLACE
12/02/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	444.00	THE HIRE PLACE
12/02/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	31.80	THE HIRE PLACE
19/02/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	66.36	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
19/02/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	28.19	P F CUSACK (TOOL SUPPLIES) LTD
19/02/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	36.00	V J TECHNOLOGY LIMITED
26/03/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	215.10	HUWS GRAY T/A THE TIMBER GROUP LIMITED
08/01/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	581.00	ENFIELD SAFETY SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
08/01/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	6.24	P F CUSACK (TOOL SUPPLIES) LTD
09/01/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	2,015.00	SMITH JENKINS LIMITED
22/01/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	348.00	RECONOMY UK LTD
29/01/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED
29/01/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	540.00	SOCOTEC UK LIMITED
29/01/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	41.98	THE HIRE PLACE
29/01/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	109.46	THE HIRE PLACE
29/01/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	214.40	THE HIRE PLACE
29/01/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	379.04	THE HIRE PLACE
29/01/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	582.00	THE HIRE PLACE
29/01/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	98.74	THE HIRE PLACE
12/02/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	1,152.00	THE HIRE PLACE
12/02/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	39.00	THE HIRE PLACE
12/02/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	194.88	THE HIRE PLACE
12/02/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	1,752.00	THE HIRE PLACE
12/02/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	799.20	THE HIRE PLACE
19/02/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	9.66	P F CUSACK (TOOL SUPPLIES) LTD
19/02/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	28.80	V J TECHNOLOGY LIMITED
19/02/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	104.62	V J TECHNOLOGY LIMITED
05/03/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	604.80	SADLER ENERGY AND ENVIRONMENTAL SERVICES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/03/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	1,874.40	HGP ARCHITECTS
19/03/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	1,650.00	SILVER DCC LIMITED
26/03/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	186.62	HUWS GRAY T/A THE TIMBER GROUP LIMITED
26/03/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	0.53	P F CUSACK (TOOL SUPPLIES) LTD
31/01/2025	Seacroft Crescent 33 no. Units - Affordable Rent	Purchase - Monies	92,435.24	KEEPMOAT HOMES LTD
15/01/2025	Seaton Meadows - Shared Ownership	Employers Agent - External	3,232.19	NPP DEVELOPMENTS
12/12/2024	Seaton Meadows - Shared Ownership	Legal Fees - Purchase	509.00	WARD HADAWAY SOLICITORS
20/01/2025	Seaton Meadows - Shared Ownership	Legal Fees - Purchase	247.50	WARD HADAWAY SOLICITORS
24/02/2025	Seaton Meadows - Shared Ownership	Legal Fees - Purchase	655.00	WARD HADAWAY SOLICITORS
16/01/2025	Seaton Meadows - Shared Ownership	Purchase - Monies	225,485.92	WARD HADAWAY SOLICITORS
05/02/2025	Seaton Meadows - Shared Ownership	Purchase - Monies	116,742.56	WARD HADAWAY SOLICITORS
11/02/2025	Seaton Meadows - Shared Ownership	Purchase - Monies	481,320.44	WARD HADAWAY SOLICITORS
11/02/2025	Seaton Meadows - Shared Ownership	Purchase - Monies	481,320.44	WARD HADAWAY SOLICITORS
11/02/2025	Seaton Meadows - Shared Ownership	Purchase - Monies	(481,320.44)	WARD HADAWAY SOLICITORS
26/03/2025	Seaton Meadows - Shared Ownership	Purchase - Monies	257,495.46	WARD HADAWAY SOLICITORS
17/12/2024	Seaton Meadows - Social Rent	Employers Agent - External	6,745.20	NPP DEVELOPMENTS
15/01/2025	Seaton Meadows - Social Rent	Employers Agent - External	2,873.77	NPP DEVELOPMENTS
12/12/2024	Seaton Meadows - Social Rent	Legal Fees - Purchase	985.00	WARD HADAWAY SOLICITORS
23/12/2024	Seaton Meadows - Social Rent	Legal Fees - Purchase	655.00	WARD HADAWAY SOLICITORS
23/12/2024	Seaton Meadows - Social Rent	Legal Fees - Purchase	300.00	WARD HADAWAY SOLICITORS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/01/2025	Seaton Meadows - Social Rent	Legal Fees - Purchase	82.50	WARD HADAWAY SOLICITORS
24/02/2025	Seaton Meadows - Social Rent	Legal Fees - Purchase	308.40	WARD HADAWAY SOLICITORS
16/01/2025	Seaton Meadows - Social Rent	Purchase - Monies	357,483.97	WARD HADAWAY SOLICITORS
05/02/2025	Seaton Meadows - Social Rent	Purchase - Monies	185,082.92	WARD HADAWAY SOLICITORS
11/02/2025	Seaton Meadows - Social Rent	Purchase - Monies	763,082.44	WARD HADAWAY SOLICITORS
11/02/2025	Seaton Meadows - Social Rent	Purchase - Monies	(763,082.44)	WARD HADAWAY SOLICITORS
11/02/2025	Seaton Meadows - Social Rent	Purchase - Monies	763,082.44	WARD HADAWAY SOLICITORS
26/03/2025	Seaton Meadows - Social Rent	Purchase - Monies	408,231.71	WARD HADAWAY SOLICITORS
15/01/2025	Shottendane Road AR	Works - Main Contract	6,000.00	HGP ARCHITECTS
15/01/2025	Shottendane Road AR	Works - Main Contract	5,640.00	ICENI PROJECTS LTD
22/01/2025	Shottendane Road AR	Works - Main Contract	6,834.00	CSA LANDSCAPE LIMITED T/A CSA ENVIRONMENTAL
29/01/2025	Shottendane Road AR	Works - Main Contract	1,902.00	WARDELL ARMSTRONG LLP
19/02/2025	Shottendane Road AR	Works - Main Contract	5,100.00	QUOD PLANNING SERVICES LTD
26/02/2025	Shottendane Road AR	Works - Main Contract	156,996.00	OXFORD ARCHAEOLOGY LTD
12/03/2025	Shottendane Road AR	Works - Main Contract	166.32	NHBC
19/03/2025	Shottendane Road AR	Works - Main Contract	480.00	BARTON HYETT ASSOCIATES LIMITED
19/03/2025	Shottendane Road AR	Works - Main Contract	8,209.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
19/03/2025	Shottendane Road AR	Works - Main Contract	8,209.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
19/03/2025	Shottendane Road AR	Works - Main Contract	3,008.40	DAC BEACHCROFT LLP - OFFICE ACCOUNT
19/03/2025	Shottendane Road AR	Works - Main Contract	80,813.95	DAC BEACHCROFT LLP - OFFICE ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/03/2025	Shottendane Road AR	Works - Main Contract	2,104.00	SOUTHERN WATER SERVICES LTD
21/03/2025	Shottendane Road AR	Works - Main Contract	843.00	KENT COUNTY COUNCIL DEVELOPMENT AGREEMENTS
25/03/2025	Shottendane Road AR	Works - Main Contract	1,575.05	NEW ERA FUELS LIMITED
26/03/2025	Shottendane Road SO	Works - Main Contract	10,320.00	HGP ARCHITECTS
26/03/2025	Shottendane Road SO	Works - Main Contract	89,478.29	NHBC
18/02/2025	Sovereign Gate, Thetford - Affordable Rent	Purchase - Monies	1,025,911.69	BIRKETTS LLP
18/03/2025	Sovereign Gate, Thetford - Affordable Rent	Purchase - Monies	1,272,037.79	BIRKETTS LLP
18/03/2025	Sovereign Gate, Thetford - Affordable Rent	Purchase - Monies	(1,272,037.79)	BIRKETTS LLP
18/03/2025	Sovereign Gate, Thetford - Affordable Rent	Purchase - Monies	1,272,037.79	BIRKETTS LLP
18/02/2025	Sovereign Gate, Thetford - Shared Ownership	Purchase - Monies	228,584.23	BIRKETTS LLP
18/03/2025	Sovereign Gate, Thetford - Shared Ownership	Purchase - Monies	779,816.03	BIRKETTS LLP
18/03/2025	Sovereign Gate, Thetford - Shared Ownership	Purchase - Monies	(779,816.03)	BIRKETTS LLP
18/03/2025	Sovereign Gate, Thetford - Shared Ownership	Purchase - Monies	779,816.03	BIRKETTS LLP
28/10/2024	St Neots Garage Sites Phase 1 - Affordable Rent	Employers Agent - External	1,648.27	OXBURY & COMPANY LTD
09/01/2025	St Neots Garage Sites Phase 1 - Affordable Rent	Works - Main Contract	148,899.77	MARFLEET & BLYTH LIMITED
28/03/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1- Affordable Rent	Legal Fees - Purchase	719.10	BEVAN BRITTAN LLP
30/08/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1- Affordable Rent	Legal Fees - Purchase	5,295.64	BEVAN BRITTAN LLP
30/08/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1- Affordable Rent	Legal Fees - Purchase	505.41	BEVAN BRITTAN LLP
28/03/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Legal Fees - Purchase	575.75	BEVAN BRITTAN LLP
30/08/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Legal Fees - Purchase	4,239.97	BEVAN BRITTAN LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/08/2024	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Legal Fees - Purchase	485.59	BEVAN BRITTAN LLP
02/01/2025	Warren Wood, Gainsborough - Social Rent	Employers Agent - External	216.00	AC CLERK OF WORKS SERVICES LTD
15/01/2025	Warren Wood, Gainsborough - Social Rent	Employers Agent - External	1,552.80	NPP DEVELOPMENTS
31/01/2025	Warren Wood, Gainsborough - Social Rent	Employers Agent - External	432.00	AC CLERK OF WORKS SERVICES LTD
28/02/2025	Warren Wood, Gainsborough - Social Rent	Employers Agent - External	1,512.00	AC CLERK OF WORKS SERVICES LTD
28/03/2025	Warren Wood, Gainsborough - Social Rent	Employers Agent - External	1,728.00	AC CLERK OF WORKS SERVICES LTD
07/01/2025	Warren Wood, Gainsborough - Social Rent	Works - Main Contract	137,283.82	KEEPMOAT HOMES LTD
18/02/2025	Warren Wood, Gainsborough - Social Rent	Works - Main Contract	602,543.34	KEEPMOAT HOMES LTD
14/03/2025	Warren Wood, Gainsborough - Social Rent	Works - Main Contract	239,462.16	KEEPMOAT HOMES LTD
24/01/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Employers Agent - External	4,086.00	NPP DEVELOPMENTS
19/02/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Employers Agent - External	1,362.00	NPP DEVELOPMENTS
15/03/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Employers Agent - External	1,362.00	NPP DEVELOPMENTS
14/01/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Liquidated & Ascertain Damages	(2,134.80)	Keepmoat Homes
02/01/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Other Consultants Fee	216.00	AC CLERK OF WORKS SERVICES LTD
31/01/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Other Consultants Fee	216.00	AC CLERK OF WORKS SERVICES LTD
28/02/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Other Consultants Fee	432.00	AC CLERK OF WORKS SERVICES LTD
28/03/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Other Consultants Fee	972.00	AC CLERK OF WORKS SERVICES LTD
31/12/2024	Warren Wood, Gainsborough, Tranche 2 - AR	Works - Main Contract	(40,000.00)	KEEPMOAT HOMES LTD
31/12/2024	Warren Wood, Gainsborough, Tranche 2 - AR	Works - Main Contract	599,022.88	KEEPMOAT HOMES LTD
18/02/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Works - Main Contract	427,765.30	KEEPMOAT HOMES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
08/01/2025	Watch House Lane ARGRANT	Works - Main Contract	630.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
08/01/2025	Watch House Lane ARGRANT	Works - Main Contract	1,819.20	BM3 BIRMINGHAM LTD
08/01/2025	Watch House Lane ARGRANT	Works - Main Contract	518.48	DONALDSON TIMBER ENGINEERING LTD
08/01/2025	Watch House Lane ARGRANT	Works - Main Contract	669.34	DONALDSON TIMBER ENGINEERING LTD
08/01/2025	Watch House Lane ARGRANT	Works - Main Contract	1,401.60	NEW ERA FUELS LIMITED
08/01/2025	Watch House Lane ARGRANT	Works - Main Contract	2,100.65	NEW ERA FUELS LIMITED
08/01/2025	Watch House Lane ARGRANT	Works - Main Contract	1,752.00	NEW ERA FUELS LIMITED
08/01/2025	Watch House Lane ARGRANT	Works - Main Contract	400.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
15/01/2025	Watch House Lane ARGRANT	Works - Main Contract	4,824.72	C&W BERRY LIMITED
15/01/2025	Watch House Lane ARGRANT	Works - Main Contract	4,889.16	C&W BERRY LIMITED
15/01/2025	Watch House Lane ARGRANT	Works - Main Contract	694.00	DONALDSON TIMBER ENGINEERING LTD
15/01/2025	Watch House Lane ARGRANT	Works - Main Contract	609.95	DONALDSON TIMBER ENGINEERING LTD
15/01/2025	Watch House Lane ARGRANT	Works - Main Contract	691.60	HUWS GRAY T/A CIVILS & LINTELS
15/01/2025	Watch House Lane ARGRANT	Works - Main Contract	683.90	HUWS GRAY T/A CIVILS & LINTELS
15/01/2025	Watch House Lane ARGRANT	Works - Main Contract	683.90	HUWS GRAY T/A CIVILS & LINTELS
15/01/2025	Watch House Lane ARGRANT	Works - Main Contract	683.90	HUWS GRAY T/A CIVILS & LINTELS
15/01/2025	Watch House Lane ARGRANT	Works - Main Contract	683.90	HUWS GRAY T/A CIVILS & LINTELS
15/01/2025	Watch House Lane ARGRANT	Works - Main Contract	683.90	HUWS GRAY T/A CIVILS & LINTELS
15/01/2025	Watch House Lane ARGRANT	Works - Main Contract	851.23	HUWS GRAY T/A CIVILS & LINTELS
17/01/2025	Watch House Lane ARGRANT	Works - Main Contract	3,785.94	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/01/2025	Watch House Lane ARGRANT	Works - Main Contract	5,455.20	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/01/2025	Watch House Lane ARGRANT	Works - Main Contract	1,753.75	NEW ERA FUELS LIMITED
17/01/2025	Watch House Lane ARGRANT	Works - Main Contract	1,752.00	NEW ERA FUELS LIMITED
22/01/2025	Watch House Lane ARGRANT	Works - Main Contract	4,996.08	C&W BERRY LIMITED
22/01/2025	Watch House Lane ARGRANT	Works - Main Contract	4,712.04	C&W BERRY LIMITED
22/01/2025	Watch House Lane ARGRANT	Works - Main Contract	210.12	GENERAL ALL PURPOSE PLASTICS LIMITED
22/01/2025	Watch House Lane ARGRANT	Works - Main Contract	825.29	GRUNDFOS WATER TREATMENT UK LTD
22/01/2025	Watch House Lane ARGRANT	Works - Main Contract	54.00	GRUNDFOS WATER TREATMENT UK LTD
22/01/2025	Watch House Lane ARGRANT	Works - Main Contract	798.02	HUWS GRAY T/A CIVILS & LINTELS
22/01/2025	Watch House Lane ARGRANT	Works - Main Contract	247.27	HUWS GRAY T/A CIVILS & LINTELS
22/01/2025	Watch House Lane ARGRANT	Works - Main Contract	247.27	HUWS GRAY T/A CIVILS & LINTELS
22/01/2025	Watch House Lane ARGRANT	Works - Main Contract	247.27	HUWS GRAY T/A CIVILS & LINTELS
22/01/2025	Watch House Lane ARGRANT	Works - Main Contract	247.27	HUWS GRAY T/A CIVILS & LINTELS
22/01/2025	Watch House Lane ARGRANT	Works - Main Contract	247.27	HUWS GRAY T/A CIVILS & LINTELS
22/01/2025	Watch House Lane ARGRANT	Works - Main Contract	788.20	HUWS GRAY T/A CIVILS & LINTELS
22/01/2025	Watch House Lane ARGRANT	Works - Main Contract	798.02	HUWS GRAY T/A CIVILS & LINTELS
22/01/2025	Watch House Lane ARGRANT	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
22/01/2025	Watch House Lane ARGRANT	Works - Main Contract	540.00	SOCOTEC UK LIMITED
22/01/2025	Watch House Lane ARGRANT	Works - Main Contract	306.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
22/01/2025	Watch House Lane ARGRANT	Works - Main Contract	2,604.00	THE HIRE PLACE



Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
12/02/2025	Watch House Lane ARGRANT	Works - Main Contract	115.32	SITEMASTER SUPPLIES LIMITED
12/02/2025	Watch House Lane ARGRANT	Works - Main Contract	95.52	SITEMASTER SUPPLIES LIMITED
12/02/2025	Watch House Lane ARGRANT	Works - Main Contract	112.08	SITEMASTER SUPPLIES LIMITED
12/02/2025	Watch House Lane ARGRANT	Works - Main Contract	110.16	SITEMASTER SUPPLIES LIMITED
12/02/2025	Watch House Lane ARGRANT	Works - Main Contract	3,474.90	STAIRCRAFT GROUP LIMITED
18/02/2025	Watch House Lane ARGRANT	Works - Main Contract	303.18	GENERAL ALL PURPOSE PLASTICS LIMITED
18/02/2025	Watch House Lane ARGRANT	Works - Main Contract	162.54	GENERAL ALL PURPOSE PLASTICS LIMITED
19/02/2025	Watch House Lane ARGRANT	Works - Main Contract	1,483.22	DONALDSON TIMBER ENGINEERING LTD
19/02/2025	Watch House Lane ARGRANT	Works - Main Contract	1,444.62	DONALDSON TIMBER ENGINEERING LTD
19/02/2025	Watch House Lane ARGRANT	Works - Main Contract	1,444.62	DONALDSON TIMBER ENGINEERING LTD
19/02/2025	Watch House Lane ARGRANT	Works - Main Contract	1,444.62	DONALDSON TIMBER ENGINEERING LTD
19/02/2025	Watch House Lane ARGRANT	Works - Main Contract	788.20	HUWS GRAY T/A CIVILS & LINTELS
19/02/2025	Watch House Lane ARGRANT	Works - Main Contract	788.20	HUWS GRAY T/A CIVILS & LINTELS
19/02/2025	Watch House Lane ARGRANT	Works - Main Contract	794.32	HUWS GRAY T/A CIVILS & LINTELS
19/02/2025	Watch House Lane ARGRANT	Works - Main Contract	788.20	HUWS GRAY T/A CIVILS & LINTELS
19/02/2025	Watch House Lane ARGRANT	Works - Main Contract	788.20	HUWS GRAY T/A CIVILS & LINTELS
19/02/2025	Watch House Lane ARGRANT	Works - Main Contract	794.32	HUWS GRAY T/A CIVILS & LINTELS
19/02/2025	Watch House Lane ARGRANT	Works - Main Contract	1,341.98	I G DOORS LIMITED
19/02/2025	Watch House Lane ARGRANT	Works - Main Contract	2,160.00	MARPAL LIMITED
19/02/2025	Watch House Lane ARGRANT	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/02/2025	Watch House Lane ARGRANT	Works - Main Contract	198.00	RECONOMY UK LTD
19/02/2025	Watch House Lane ARGRANT	Works - Main Contract	306.00	RECONOMY UK LTD
26/02/2025	Watch House Lane ARGRANT	Works - Main Contract	2,012.98	I G DOORS LIMITED
26/02/2025	Watch House Lane ARGRANT	Works - Main Contract	1,556.16	SERVICE GRAPHICS
26/02/2025	Watch House Lane ARGRANT	Works - Main Contract	1,034.47	SIG TRADING (CDP SUPPLY)
26/02/2025	Watch House Lane ARGRANT	Works - Main Contract	3,945.02	TRAVIS PERKINS TRADING CO LTD
05/03/2025	Watch House Lane ARGRANT	Works - Main Contract	1,800.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
05/03/2025	Watch House Lane ARGRANT	Works - Main Contract	7,632.30	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
05/03/2025	Watch House Lane ARGRANT	Works - Main Contract	3,457.15	DONALDSON TIMBER ENGINEERING LTD
05/03/2025	Watch House Lane ARGRANT	Works - Main Contract	3,457.15	DONALDSON TIMBER ENGINEERING LTD
05/03/2025	Watch House Lane ARGRANT	Works - Main Contract	2,012.98	I G DOORS LIMITED
05/03/2025	Watch House Lane ARGRANT	Works - Main Contract	406.08	I G DOORS LIMITED
05/03/2025	Watch House Lane ARGRANT	Works - Main Contract	4,276.80	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
05/03/2025	Watch House Lane ARGRANT	Works - Main Contract	1,403.35	NEW ERA FUELS LIMITED
05/03/2025	Watch House Lane ARGRANT	Works - Main Contract	240.00	RECONOMY UK LTD
05/03/2025	Watch House Lane ARGRANT	Works - Main Contract	684.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
05/03/2025	Watch House Lane ARGRANT	Works - Main Contract	(104.83)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
05/03/2025	Watch House Lane ARGRANT	Works - Main Contract	71.93	THE HIRE PLACE
10/03/2025	Watch House Lane ARGRANT	Works - Main Contract	1,753.75	NEW ERA FUELS LIMITED
12/03/2025	Watch House Lane ARGRANT	Works - Main Contract	3,457.15	DONALDSON TIMBER ENGINEERING LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
12/03/2025	Watch House Lane ARGRANT	Works - Main Contract	1,740.28	DONALDSON TIMBER ENGINEERING LTD
12/03/2025	Watch House Lane ARGRANT	Works - Main Contract	293.82	GENERAL ALL PURPOSE PLASTICS LIMITED
12/03/2025	Watch House Lane ARGRANT	Works - Main Contract	293.82	GENERAL ALL PURPOSE PLASTICS LIMITED
12/03/2025	Watch House Lane ARGRANT	Works - Main Contract	(303.18)	GENERAL ALL PURPOSE PLASTICS LIMITED
12/03/2025	Watch House Lane ARGRANT	Works - Main Contract	(303.18)	GENERAL ALL PURPOSE PLASTICS LIMITED
12/03/2025	Watch House Lane ARGRANT	Works - Main Contract	(293.82)	GENERAL ALL PURPOSE PLASTICS LIMITED
12/03/2025	Watch House Lane ARGRANT	Works - Main Contract	(162.54)	GENERAL ALL PURPOSE PLASTICS LIMITED
12/03/2025	Watch House Lane ARGRANT	Works - Main Contract	146.71	GREENHAM TRADING LIMITED
12/03/2025	Watch House Lane ARGRANT	Works - Main Contract	54.00	GRUNDFOS WATER TREATMENT UK LTD
12/03/2025	Watch House Lane ARGRANT	Works - Main Contract	922.25	HUWS GRAY T/A CIVILS & LINTELS
12/03/2025	Watch House Lane ARGRANT	Works - Main Contract	661.48	HUWS GRAY T/A CIVILS & LINTELS
12/03/2025	Watch House Lane ARGRANT	Works - Main Contract	198.00	RECONOMY UK LTD
12/03/2025	Watch House Lane ARGRANT	Works - Main Contract	525.60	RECONOMY UK LTD
12/03/2025	Watch House Lane ARGRANT	Works - Main Contract	663.00	SITEMASTER SUPPLIES LIMITED
12/03/2025	Watch House Lane ARGRANT	Works - Main Contract	112.14	STARK BUILDING MATERIALS UK LTD T/A JEWSON
12/03/2025	Watch House Lane ARGRANT	Works - Main Contract	680.40	TRAVIS PERKINS TRADING CO LTD
12/03/2025	Watch House Lane ARGRANT	Works - Main Contract	51.00	TRAVIS PERKINS TRADING CO LTD
12/03/2025	Watch House Lane ARGRANT	Works - Main Contract	560.00	TROWERS & HAMLINS(MANCHESTER)
12/03/2025	Watch House Lane ARGRANT	Works - Main Contract	1,454.34	Virgin Media Limited
19/03/2025	Watch House Lane ARGRANT	Works - Main Contract	1,791.50	HUWS GRAY T/A CIVILS & LINTELS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/03/2025	Watch House Lane ARGRANT	Works - Main Contract	1,752.00	NEW ERA FUELS LIMITED
19/03/2025	Watch House Lane ARGRANT	Works - Main Contract	353.01	NHBC
19/03/2025	Watch House Lane ARGRANT	Works - Main Contract	1,582.62	SITEMASTER SUPPLIES LIMITED
19/03/2025	Watch House Lane ARGRANT	Works - Main Contract	2,044.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
19/03/2025	Watch House Lane ARGRANT	Works - Main Contract	2,044.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
19/03/2025	Watch House Lane ARGRANT	Works - Main Contract	2,044.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
19/03/2025	Watch House Lane ARGRANT	Works - Main Contract	1,660.98	TRAVIS PERKINS TRADING CO LTD
19/03/2025	Watch House Lane ARGRANT	Works - Main Contract	1,386.00	TRAVIS PERKINS TRADING CO LTD
26/03/2025	Watch House Lane ARGRANT	Works - Main Contract	1,050.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
26/03/2025	Watch House Lane ARGRANT	Works - Main Contract	7,632.30	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/03/2025	Watch House Lane ARGRANT	Works - Main Contract	8,058.38	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
26/03/2025	Watch House Lane ARGRANT	Works - Main Contract	5,230.98	C&W BERRY LIMITED
26/03/2025	Watch House Lane ARGRANT	Works - Main Contract	67.68	GREENHAM TRADING LIMITED
26/03/2025	Watch House Lane ARGRANT	Works - Main Contract	798.02	HUWS GRAY T/A CIVILS & LINTELS
26/03/2025	Watch House Lane ARGRANT	Works - Main Contract	794.32	HUWS GRAY T/A CIVILS & LINTELS
26/03/2025	Watch House Lane ARGRANT	Works - Main Contract	944.84	HUWS GRAY T/A CIVILS & LINTELS
26/03/2025	Watch House Lane ARGRANT	Works - Main Contract	794.32	HUWS GRAY T/A CIVILS & LINTELS
26/03/2025	Watch House Lane ARGRANT	Works - Main Contract	788.20	HUWS GRAY T/A CIVILS & LINTELS
26/03/2025	Watch House Lane ARGRANT	Works - Main Contract	788.20	HUWS GRAY T/A CIVILS & LINTELS
26/03/2025	Watch House Lane ARGRANT	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/03/2025	Watch House Lane ARGRANT	Works - Main Contract	792.00	NICEIC GROUP LTD
26/03/2025	Watch House Lane ARGRANT	Works - Main Contract	504.00	RECONOMY UK LTD
26/03/2025	Watch House Lane ARGRANT	Works - Main Contract	1,562.40	THE HIRE PLACE
26/03/2025	Watch House Lane ARGRANT	Works - Main Contract	138.60	THE HIRE PLACE
26/03/2025	Watch House Lane ARGRANT	Works - Main Contract	540.96	TRAVIS PERKINS TRADING CO LTD
26/03/2025	Watch House Lane ARGRANT	Works - Main Contract	1,228.80	TROWERS & HAMLINS(MANCHESTER)
08/01/2025	Watch House Lane SOGRANT	Works - Main Contract	1,800.00	BM3 BIRMINGHAM LTD
08/01/2025	Watch House Lane SOGRANT	Works - Main Contract	811.25	DONALDSON TIMBER ENGINEERING LTD
08/01/2025	Watch House Lane SOGRANT	Works - Main Contract	1,024.82	DONALDSON TIMBER ENGINEERING LTD
08/01/2025	Watch House Lane SOGRANT	Works - Main Contract	1,461.61	DONALDSON TIMBER ENGINEERING LTD
08/01/2025	Watch House Lane SOGRANT	Works - Main Contract	43.67	GREENHAM TRADING LIMITED
15/01/2025	Watch House Lane SOGRANT	Works - Main Contract	5,102.04	C&W BERRY LIMITED
15/01/2025	Watch House Lane SOGRANT	Works - Main Contract	754.25	DONALDSON TIMBER ENGINEERING LTD
15/01/2025	Watch House Lane SOGRANT	Works - Main Contract	1,242.55	DONALDSON TIMBER ENGINEERING LTD
15/01/2025	Watch House Lane SOGRANT	Works - Main Contract	609.95	DONALDSON TIMBER ENGINEERING LTD
15/01/2025	Watch House Lane SOGRANT	Works - Main Contract	461.24	DONALDSON TIMBER ENGINEERING LTD
15/01/2025	Watch House Lane SOGRANT	Works - Main Contract	633.65	DONALDSON TIMBER ENGINEERING LTD
15/01/2025	Watch House Lane SOGRANT	Works - Main Contract	799.98	HUWS GRAY T/A CIVILS & LINTELS
15/01/2025	Watch House Lane SOGRANT	Works - Main Contract	875.74	HUWS GRAY T/A CIVILS & LINTELS
17/01/2025	Watch House Lane SOGRANT	Works - Main Contract	7,632.30	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/01/2025	Watch House Lane SOGRANT	Works - Main Contract	2,160.22	NEW ERA FUELS LIMITED
22/01/2025	Watch House Lane SOGRANT	Works - Main Contract	5,238.96	C&W BERRY LIMITED
22/01/2025	Watch House Lane SOGRANT	Works - Main Contract	83.70	GENERAL ALL PURPOSE PLASTICS LIMITED
22/01/2025	Watch House Lane SOGRANT	Works - Main Contract	251.56	GREENHAM TRADING LIMITED
22/01/2025	Watch House Lane SOGRANT	Works - Main Contract	815.76	HUWS GRAY T/A CIVILS & LINTELS
22/01/2025	Watch House Lane SOGRANT	Works - Main Contract	404.83	HUWS GRAY T/A CIVILS & LINTELS
22/01/2025	Watch House Lane SOGRANT	Works - Main Contract	247.27	HUWS GRAY T/A CIVILS & LINTELS
22/01/2025	Watch House Lane SOGRANT	Works - Main Contract	815.76	HUWS GRAY T/A CIVILS & LINTELS
22/01/2025	Watch House Lane SOGRANT	Works - Main Contract	661.48	HUWS GRAY T/A CIVILS & LINTELS
22/01/2025	Watch House Lane SOGRANT	Works - Main Contract	794.32	HUWS GRAY T/A CIVILS & LINTELS
22/01/2025	Watch House Lane SOGRANT	Works - Main Contract	788.20	HUWS GRAY T/A CIVILS & LINTELS
22/01/2025	Watch House Lane SOGRANT	Works - Main Contract	1,401.60	NEW ERA FUELS LIMITED
22/01/2025	Watch House Lane SOGRANT	Works - Main Contract	798.00	RECONOMY UK LTD
22/01/2025	Watch House Lane SOGRANT	Works - Main Contract	5,436.00	THE HIRE PLACE
29/01/2025	Watch House Lane SOGRANT	Works - Main Contract	5,102.04	C&W BERRY LIMITED
29/01/2025	Watch House Lane SOGRANT	Works - Main Contract	1,242.73	ENERGY SECURE UK LTD
29/01/2025	Watch House Lane SOGRANT	Works - Main Contract	303.18	GENERAL ALL PURPOSE PLASTICS LIMITED
29/01/2025	Watch House Lane SOGRANT	Works - Main Contract	2,102.40	NEW ERA FUELS LIMITED
29/01/2025	Watch House Lane SOGRANT	Works - Main Contract	1,032.00	THE HIRE PLACE
29/01/2025	Watch House Lane SOGRANT	Works - Main Contract	25.44	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/01/2025	Watch House Lane SOGRANT	Works - Main Contract	1,032.00	THE HIRE PLACE
29/01/2025	Watch House Lane SOGRANT	Works - Main Contract	132.00	THE HIRE PLACE
31/01/2025	Watch House Lane SOGRANT	Works - Main Contract	2,070.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
31/01/2025	Watch House Lane SOGRANT	Works - Main Contract	(22,635.00)	ENERGY SECURE UK LTD
05/02/2025	Watch House Lane SOGRANT	Works - Main Contract	303.18	GENERAL ALL PURPOSE PLASTICS LIMITED
05/02/2025	Watch House Lane SOGRANT	Works - Main Contract	293.82	GENERAL ALL PURPOSE PLASTICS LIMITED
05/02/2025	Watch House Lane SOGRANT	Works - Main Contract	162.54	GENERAL ALL PURPOSE PLASTICS LIMITED
05/02/2025	Watch House Lane SOGRANT	Works - Main Contract	36.24	GREENHAM TRADING LIMITED
05/02/2025	Watch House Lane SOGRANT	Works - Main Contract	207.60	GREENHAM TRADING LIMITED
05/02/2025	Watch House Lane SOGRANT	Works - Main Contract	122.40	STARK BUILDING MATERIALS UK LTD T/A JEWSON
05/02/2025	Watch House Lane SOGRANT	Works - Main Contract	132.00	THE HIRE PLACE
12/02/2025	Watch House Lane SOGRANT	Works - Main Contract	1,444.62	DONALDSON TIMBER ENGINEERING LTD
12/02/2025	Watch House Lane SOGRANT	Works - Main Contract	1,444.62	DONALDSON TIMBER ENGINEERING LTD
12/02/2025	Watch House Lane SOGRANT	Works - Main Contract	1,483.22	DONALDSON TIMBER ENGINEERING LTD
12/02/2025	Watch House Lane SOGRANT	Works - Main Contract	22,374.00	ENERGY SECURE UK LTD
12/02/2025	Watch House Lane SOGRANT	Works - Main Contract	2,012.98	I G DOORS LIMITED
12/02/2025	Watch House Lane SOGRANT	Works - Main Contract	1,401.60	NEW ERA FUELS LIMITED
12/02/2025	Watch House Lane SOGRANT	Works - Main Contract	198.00	RECONOMY UK LTD
12/02/2025	Watch House Lane SOGRANT	Works - Main Contract	198.00	RECONOMY UK LTD
12/02/2025	Watch House Lane SOGRANT	Works - Main Contract	504.00	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
12/02/2025	Watch House Lane SOGRANT	Works - Main Contract	112.08	SITEMASTER SUPPLIES LIMITED
12/02/2025	Watch House Lane SOGRANT	Works - Main Contract	64.08	STARK BUILDING MATERIALS UK LTD T/A JEWSON
12/02/2025	Watch House Lane SOGRANT	Works - Main Contract	1,602.00	THE HIRE PLACE
12/02/2025	Watch House Lane SOGRANT	Works - Main Contract	111.60	TRAVIS PERKINS TRADING CO LTD
18/02/2025	Watch House Lane SOGRANT	Works - Main Contract	293.82	GENERAL ALL PURPOSE PLASTICS LIMITED
18/02/2025	Watch House Lane SOGRANT	Works - Main Contract	303.18	GENERAL ALL PURPOSE PLASTICS LIMITED
19/02/2025	Watch House Lane SOGRANT	Works - Main Contract	798.02	HUWS GRAY T/A CIVILS & LINTELS
19/02/2025	Watch House Lane SOGRANT	Works - Main Contract	3,419.90	NEW ERA FUELS LIMITED
19/02/2025	Watch House Lane SOGRANT	Works - Main Contract	340.20	TRAVIS PERKINS TRADING CO LTD
26/02/2025	Watch House Lane SOGRANT	Works - Main Contract	1,819.20	BM3 BIRMINGHAM LTD
26/02/2025	Watch House Lane SOGRANT	Works - Main Contract	116.28	DONALDSON TIMBER ENGINEERING LTD
26/02/2025	Watch House Lane SOGRANT	Works - Main Contract	306.00	RECONOMY UK LTD
26/02/2025	Watch House Lane SOGRANT	Works - Main Contract	21.54	SERVICE GRAPHICS
26/02/2025	Watch House Lane SOGRANT	Works - Main Contract	360.00	SERVICE GRAPHICS
26/02/2025	Watch House Lane SOGRANT	Works - Main Contract	517.92	STARK BUILDING MATERIALS UK LTD T/A JEWSON
26/02/2025	Watch House Lane SOGRANT	Works - Main Contract	296.34	TRAVIS PERKINS TRADING CO LTD
05/03/2025	Watch House Lane SOGRANT	Works - Main Contract	3,457.15	DONALDSON TIMBER ENGINEERING LTD
05/03/2025	Watch House Lane SOGRANT	Works - Main Contract	3,457.15	DONALDSON TIMBER ENGINEERING LTD
05/03/2025	Watch House Lane SOGRANT	Works - Main Contract	540.00	SOCOTEC UK LIMITED
05/03/2025	Watch House Lane SOGRANT	Works - Main Contract	816.19	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
05/03/2025	Watch House Lane SOGRANT	Works - Main Contract	3,255.00	THE HIRE PLACE
05/03/2025	Watch House Lane SOGRANT	Works - Main Contract	1,533.60	THE HIRE PLACE
05/03/2025	Watch House Lane SOGRANT	Works - Main Contract	165.00	THE HIRE PLACE
05/03/2025	Watch House Lane SOGRANT	Works - Main Contract	1,254.00	THE HIRE PLACE
12/03/2025	Watch House Lane SOGRANT	Works - Main Contract	8,058.38	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
12/03/2025	Watch House Lane SOGRANT	Works - Main Contract	3,457.15	DONALDSON TIMBER ENGINEERING LTD
12/03/2025	Watch House Lane SOGRANT	Works - Main Contract	1,740.28	DONALDSON TIMBER ENGINEERING LTD
12/03/2025	Watch House Lane SOGRANT	Works - Main Contract	1,740.28	DONALDSON TIMBER ENGINEERING LTD
12/03/2025	Watch House Lane SOGRANT	Works - Main Contract	1,740.28	DONALDSON TIMBER ENGINEERING LTD
12/03/2025	Watch House Lane SOGRANT	Works - Main Contract	9,711.00	ENERGY SECURE UK LTD
12/03/2025	Watch House Lane SOGRANT	Works - Main Contract	293.82	GENERAL ALL PURPOSE PLASTICS LIMITED
12/03/2025	Watch House Lane SOGRANT	Works - Main Contract	293.82	GENERAL ALL PURPOSE PLASTICS LIMITED
12/03/2025	Watch House Lane SOGRANT	Works - Main Contract	293.82	GENERAL ALL PURPOSE PLASTICS LIMITED
12/03/2025	Watch House Lane SOGRANT	Works - Main Contract	2,102.40	NEW ERA FUELS LIMITED
12/03/2025	Watch House Lane SOGRANT	Works - Main Contract	288.00	SAFETY SERVICES (UK) LIMITED
12/03/2025	Watch House Lane SOGRANT	Works - Main Contract	162.96	SITEMASTER SUPPLIES LIMITED
19/03/2025	Watch House Lane SOGRANT	Works - Main Contract	5,230.98	C&W BERRY LIMITED
19/03/2025	Watch House Lane SOGRANT	Works - Main Contract	336.66	GREENHAM TRADING LIMITED
19/03/2025	Watch House Lane SOGRANT	Works - Main Contract	5,697.60	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
19/03/2025	Watch House Lane SOGRANT	Works - Main Contract	504.00	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/03/2025	Watch House Lane SOGRANT	Works - Main Contract	504.00	RECONOMY UK LTD
19/03/2025	Watch House Lane SOGRANT	Works - Main Contract	9,544.70	RETHYNC LTD
19/03/2025	Watch House Lane SOGRANT	Works - Main Contract	240.00	TRAVIS PERKINS TRADING CO LTD
26/03/2025	Watch House Lane SOGRANT	Works - Main Contract	304.00	BM3 BIRMINGHAM LTD
26/03/2025	Watch House Lane SOGRANT	Works - Main Contract	1,444.62	DONALDSON TIMBER ENGINEERING LTD
26/03/2025	Watch House Lane SOGRANT	Works - Main Contract	1,444.62	DONALDSON TIMBER ENGINEERING LTD
26/03/2025	Watch House Lane SOGRANT	Works - Main Contract	1,483.22	DONALDSON TIMBER ENGINEERING LTD
26/03/2025	Watch House Lane SOGRANT	Works - Main Contract	1,483.22	DONALDSON TIMBER ENGINEERING LTD
26/03/2025	Watch House Lane SOGRANT	Works - Main Contract	1,444.62	DONALDSON TIMBER ENGINEERING LTD
26/03/2025	Watch House Lane SOGRANT	Works - Main Contract	1,444.62	DONALDSON TIMBER ENGINEERING LTD
26/03/2025	Watch House Lane SOGRANT	Works - Main Contract	1,444.62	DONALDSON TIMBER ENGINEERING LTD
26/03/2025	Watch House Lane SOGRANT	Works - Main Contract	1,444.62	DONALDSON TIMBER ENGINEERING LTD
26/03/2025	Watch House Lane SOGRANT	Works - Main Contract	317.59	GREENHAM TRADING LIMITED
26/03/2025	Watch House Lane SOGRANT	Works - Main Contract	794.32	HUWS GRAY T/A CIVILS & LINTELS
26/03/2025	Watch House Lane SOGRANT	Works - Main Contract	1,043.04	HUWS GRAY T/A CIVILS & LINTELS
26/03/2025	Watch House Lane SOGRANT	Works - Main Contract	788.20	HUWS GRAY T/A CIVILS & LINTELS
26/03/2025	Watch House Lane SOGRANT	Works - Main Contract	788.20	HUWS GRAY T/A CIVILS & LINTELS
26/03/2025	Watch House Lane SOGRANT	Works - Main Contract	661.48	HUWS GRAY T/A CIVILS & LINTELS
26/03/2025	Watch House Lane SOGRANT	Works - Main Contract	788.20	HUWS GRAY T/A CIVILS & LINTELS
26/03/2025	Watch House Lane SOGRANT	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/03/2025	Watch House Lane SOGRANT	Works - Main Contract	413.64	SIG TRADING (CDP SUPPLY)
26/03/2025	Watch House Lane SOGRANT	Works - Main Contract	540.00	SOCOTEC UK LIMITED
26/03/2025	Watch House Lane SOGRANT	Works - Main Contract	2,044.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
26/03/2025	Watch House Lane SOGRANT	Works - Main Contract	2,044.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
26/03/2025	Watch House Lane SOGRANT	Works - Main Contract	2,044.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
26/03/2025	Watch House Lane SOGRANT	Works - Main Contract	106.58	TRAVIS PERKINS TRADING CO LTD
21/01/2025	Wilsons Lane, Bedworth - Affordable Rent	Legal Fees - Purchase	654.13	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
21/01/2025	Wilsons Lane, Bedworth - Affordable Rent	Legal Fees - Purchase	88.01	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
05/02/2025	Wilsons Lane, Bedworth - Affordable Rent	Legal Fees - Purchase	118.93	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
05/02/2025	Wilsons Lane, Bedworth - Affordable Rent	Legal Fees - Purchase	104.88	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
17/02/2025	Wilsons Lane, Bedworth - Affordable Rent	Liquidated & Ascertain Damages	(798.00)	Keepmoat Homes
31/12/2024	Wilsons Lane, Bedworth - Affordable Rent	Other Consultants Fee	315.68	GATELEY RJA LIMITED
31/01/2025	Wilsons Lane, Bedworth - Affordable Rent	Other Consultants Fee	315.68	GATELEY RJA LIMITED
28/02/2025	Wilsons Lane, Bedworth - Affordable Rent	Other Consultants Fee	315.68	GATELEY RJA LIMITED
09/01/2025	Wilsons Lane, Bedworth - Affordable Rent	Purchase - Monies	132,322.44	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
27/01/2025	Wilsons Lane, Bedworth - Affordable Rent	Purchase - Monies	135,236.86	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
27/01/2025	Wilsons Lane, Bedworth - Affordable Rent	Purchase - Monies	(3,428.68)	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
06/03/2025	Wilsons Lane, Bedworth - Affordable Rent	Purchase - Monies	293,796.64	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
21/01/2025	Wilsons Lane, Bedworth - Shared Ownership	Legal Fees - Purchase	400.39	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
21/01/2025	Wilsons Lane, Bedworth - Shared Ownership	Legal Fees - Purchase	2,975.87	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
05/02/2025	Wilsons Lane, Bedworth - Shared Ownership	Legal Fees - Purchase	541.07	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
05/02/2025	Wilsons Lane, Bedworth - Shared Ownership	Legal Fees - Purchase	477.12	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
31/12/2024	Wilsons Lane, Bedworth - Shared Ownership	Other Consultants Fee	789.25	GATELEY RJA LIMITED
31/01/2025	Wilsons Lane, Bedworth - Shared Ownership	Other Consultants Fee	789.25	GATELEY RJA LIMITED
28/02/2025	Wilsons Lane, Bedworth - Shared Ownership	Other Consultants Fee	789.25	GATELEY RJA LIMITED
09/01/2025	Wilsons Lane, Bedworth - Shared Ownership	Purchase - Monies	330,829.26	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
27/01/2025	Wilsons Lane, Bedworth - Shared Ownership	Purchase - Monies	338,115.82	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
27/01/2025	Wilsons Lane, Bedworth - Shared Ownership	Purchase - Monies	(8,572.30)	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
06/03/2025	Wilsons Lane, Bedworth - Shared Ownership	Purchase - Monies	734,543.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
31/01/2025	Woodside Campus, Norwich - Extra Care - Affordable Rent	Legal Fees - Purchase	(28,800.00)	BEVAN BRITTAN LLP
31/01/2025	Woodside Campus, Norwich - Extra Care - Affordable Rent	Legal Fees - Purchase	52,800.00	BEVAN BRITTAN LLP
31/01/2025	Woodside Campus, Norwich - Extra Care - Affordable Rent	Legal Fees - Purchase	3,770.75	BEVAN BRITTAN LLP
13/12/2024	Yate, Station Road - Affordable Rent	Legal Fees - Purchase	2,287.80	BIRKETTS LLP
30/11/2024	Yate, Station Road - Affordable Rent	Other Consultants Fee	620.72	THE WASTE CONNECT LIMITED
31/12/2024	Yate, Station Road - Affordable Rent	Other Consultants Fee	747.92	THE WASTE CONNECT LIMITED
10/01/2025	Yate, Station Road - Affordable Rent	Planning Consultant	3,191.53	MILESTONE TRANSPORT PLANNING LTD
07/02/2025	Yate, Station Road - Affordable Rent	Planning Consultant	1,346.32	MILESTONE TRANSPORT PLANNING LTD
07/02/2025	Yate, Station Road - Affordable Rent	Planning Consultant	1,740.00	MILESTONE TRANSPORT PLANNING LTD
19/12/2024	Yate, Station Road - Affordable Rent	Purchase - Monies	(130,531.19)	BIRKETTS LLP
19/12/2024	Yate, Station Road - Affordable Rent	Purchase - Monies	53,802.00	BIRKETTS LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
07/02/2025	Yate, Station Road - Affordable Rent	S106 Contributions	4,185.00	MILESTONE TRANSPORT PLANNING LTD
07/02/2025	Yate, Station Road - Affordable Rent	S106 Contributions	5,400.00	MILESTONE TRANSPORT PLANNING LTD
13/12/2024	Yate, Station Road - Social Rent	Legal Fees - Purchase	664.20	BIRKETTS LLP
30/11/2024	Yate, Station Road - Social Rent	Other Consultants Fee	184.48	THE WASTE CONNECT LIMITED
31/12/2024	Yate, Station Road - Social Rent	Other Consultants Fee	222.28	THE WASTE CONNECT LIMITED
10/01/2025	Yate, Station Road - Social Rent	Planning Consultant	948.47	MILESTONE TRANSPORT PLANNING LTD
07/02/2025	Yate, Station Road - Social Rent	Planning Consultant	393.69	MILESTONE TRANSPORT PLANNING LTD
07/02/2025	Yate, Station Road - Social Rent	Planning Consultant	(1,740.00)	MILESTONE TRANSPORT PLANNING LTD
19/12/2024	Yate, Station Road - Social Rent	Purchase - Monies	(39,298.60)	BIRKETTS LLP
19/12/2024	Yate, Station Road - Social Rent	Purchase - Monies	16,198.00	BIRKETTS LLP
07/02/2025	Yate, Station Road - Social Rent	S106 Contributions	1,215.00	MILESTONE TRANSPORT PLANNING LTD
07/02/2025	Yate, Station Road - Social Rent	S106 Contributions	(5,400.00)	MILESTONE TRANSPORT PLANNING LTD

