

Places for People

# Transparency Report

July 2025 to September 2025



Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
02/07/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,608.00	DICE ENVIRONMENTAL LIMITED
02/07/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	8,364.00	HANDLES4HOMES LIMITED
02/07/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	183.06	HANDLES4HOMES LIMITED
02/07/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,518.75	HANDLES4HOMES LIMITED
02/07/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	171.30	HANDLES4HOMES LIMITED
02/07/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	727.20	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
02/07/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	257.04	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
09/07/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	841.35	HANDLES4HOMES LIMITED
09/07/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	254.74	LORDS BUILDERS MERCHANT
09/07/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	500.18	LORDS BUILDERS MERCHANT
09/07/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	435.26	LORDS BUILDERS MERCHANT
09/07/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	4,878.72	TRAVIS PERKINS TRADING CO LTD
16/07/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	(11.54)	HANDLES4HOMES LIMITED
16/07/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	221.60	LORDS BUILDERS MERCHANT
23/07/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	5,622.74	RECONOMY UK LTD
23/07/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	37.80	V J TECHNOLOGY LIMITED
30/07/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,227.19	I G DOORS LIMITED
30/07/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,112.88	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
30/07/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	718.93	RECONOMY UK LTD
30/07/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	957.60	RECONOMY UK LTD

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06/08/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	108.00	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	577.39	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	3,296.16	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	2,197.51	NEW ERA FUELS LIMITED
13/08/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	4,309.20	NHBC
13/08/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	74.17	SIG TRADING (CDP SUPPLY)
13/08/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	3,867.60	TRAVIS PERKINS TRADING CO LTD
13/08/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	(48.00)	TRAVIS PERKINS TRADING CO LTD
20/08/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	208.98	HANDLES4HOMES LIMITED
20/08/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	218.76	NHBC
20/08/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,224.00	ONETEK SECURITY LIMITED
27/08/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
03/09/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	324.00	ATSPACE LTD TA UK AIR TESTING
03/09/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	741.89	NEW ERA FUELS LIMITED
10/09/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	811.74	RECONOMY UK LTD
17/09/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	117.60	HANDLES4HOMES LIMITED
17/09/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,506.02	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	1,887.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
17/09/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	644.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
24/09/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	55.64	P F CUSACK (TOOL SUPPLIES) LTD

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24/09/2025	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	32.29	P F CUSACK (TOOL SUPPLIES) LTD
02/07/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,117.00	BEVAN BRITTAN LLP
02/07/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	834.32	CULLIGAN (UK) LTD
02/07/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	3,948.00	DICE ENVIRONMENTAL LIMITED
02/07/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	171.30	HANDLES4HOMES LIMITED
02/07/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	171.30	HANDLES4HOMES LIMITED
02/07/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,887.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
09/07/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	139.90	LORDS BUILDERS MERCHANT
09/07/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	118.63	LORDS BUILDERS MERCHANT
09/07/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	229.39	LORDS BUILDERS MERCHANT
09/07/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	241.08	LORDS BUILDERS MERCHANT
09/07/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	490.10	LORDS BUILDERS MERCHANT
09/07/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	255.02	LORDS BUILDERS MERCHANT
16/07/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	219.80	LORDS BUILDERS MERCHANT
24/07/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	9,411.89	RECONOMY UK LTD
24/07/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,431.66	RECONOMY UK LTD
30/07/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,128.48	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
30/07/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	4,249.76	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
30/07/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,209.56	P F CUSACK (TOOL SUPPLIES) LTD
30/07/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,412.90	RECONOMY UK LTD

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30/07/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	459.90	RECONOMY UK LTD
30/07/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	754.14	RECONOMY UK LTD
05/08/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	(21.60)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	660.12	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	866.98	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,548.36	NEW ERA FUELS LIMITED
06/08/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	5,149.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
08/08/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	836.84	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/08/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	344.52	HANDLES4HOMES LIMITED
20/08/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	91.20	HANDLES4HOMES LIMITED
20/08/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,200.00	HANDLES4HOMES LIMITED
20/08/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,224.00	ONETEK SECURITY LIMITED
20/08/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,224.00	ONETEK SECURITY LIMITED
20/08/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,008.66	UNIVERSAL OFFICE SOLUTIONS LTD
27/08/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
03/09/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	720.53	RECONOMY UK LTD
03/09/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	718.93	RECONOMY UK LTD
03/09/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	(673.20)	RECONOMY UK LTD
03/09/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	(410.88)	RECONOMY UK LTD

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10/09/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,080.00	ATSPACE LTD TA UK AIR TESTING
10/09/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	2,412.90	RECONOMY UK LTD
12/09/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	6,433.02	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/09/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	505.02	P F CUSACK (TOOL SUPPLIES) LTD
24/09/2025	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	131.47	P F CUSACK (TOOL SUPPLIES) LTD
16/07/2025	Ardmore Street ARGRANT	Works - Main Contract	5,700.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
30/07/2025	Ardmore Street ARGRANT	Works - Main Contract	660.00	ZETICA LIMITED
13/08/2025	Ardmore Street ARGRANT	Works - Main Contract	3,600.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
13/08/2025	Ardmore Street ARGRANT	Works - Main Contract	1,363.08	JOHNSON MOWAT PLANNING LIMITED
13/08/2025	Ardmore Street ARGRANT	Works - Main Contract	2,100.00	MODE TRANSPORT PLANNING (MANCHESTER) LIMITED
27/08/2025	Ardmore Street ARGRANT	Works - Main Contract	31,710.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
27/08/2025	Ardmore Street ARGRANT	Works - Main Contract	1,267.20	MODE TRANSPORT PLANNING (MANCHESTER) LIMITED
17/09/2025	Ardmore Street ARGRANT	Works - Main Contract	4,050.00	SURVEY OPERATIONS LTD
24/09/2025	Ardmore Street ARGRANT	Works - Main Contract	3,360.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
24/09/2025	Ardmore Street ARGRANT	Works - Main Contract	1,020.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
24/09/2025	Ardmore Street ARGRANT	Works - Main Contract	720.00	JOHNSON MOWAT PLANNING LIMITED
24/09/2025	Ardmore Street ARGRANT	Works - Main Contract	3,480.00	STROMA BUILT ENVIRONMENT LIMITED
20/08/2025	Ashby Road - Shepshed SOGRANT	Works - Main Contract	1,920.00	TECHNICAL AND DEVELOPMENT SERVICES (NORTHERN) LIMITED
10/06/2025	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Employers Agent - External	2,828.30	AIREY MILLER LTD
09/09/2025	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Employers Agent - External	2,828.30	AIREY MILLER LTD

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01/08/2025	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Works - Main Contract	35,269.39	VISTRY HOMES LTD THAMES VALLEY
04/09/2025	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Works - Main Contract	106,756.34	VISTRY HOMES LTD THAMES VALLEY
25/11/2024	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Legal Fees - Non Purchase or Sale	100.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
02/05/2025	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Legal Fees - Non Purchase or Sale	475.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
01/08/2025	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Works - Main Contract	20,633.90	VISTRY HOMES LTD THAMES VALLEY
04/09/2025	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Works - Main Contract	62,456.43	VISTRY HOMES LTD THAMES VALLEY
04/05/2025	Barton Park, Headington, Oxfordshire HESP1 - Affordable Rent	Legal Fees - Purchase	(20.00)	BEVAN BRITTAN LLP
18/09/2024	Bierley Lane, Bradford - Shared Ownership	Employers Agent - External	3,802.90	WILKINSON COWAN PARTNERSHIP LTD
30/06/2025	Bierley Lane, Bradford - Shared Ownership	Other Consultants Fee	174.49	AC CLERK OF WORKS SERVICES LTD
31/07/2025	Bierley Lane, Bradford - Shared Ownership	Other Consultants Fee	348.98	AC CLERK OF WORKS SERVICES LTD
29/08/2025	Bierley Lane, Bradford - Shared Ownership	Other Consultants Fee	174.49	AC CLERK OF WORKS SERVICES LTD
10/09/2025	Bierley Lane, Bradford - Shared Ownership	Other Consultants Fee	220.73	NICEIC GROUP LTD
07/07/2025	Bierley Lane, Bradford - Shared Ownership	Works - Main Contract	265,124.30	VISTRY PARTNERSHIP YORKSHIRE LIMITED
05/08/2025	Bierley Lane, Bradford - Shared Ownership	Works - Main Contract	240,279.04	VISTRY PARTNERSHIP YORKSHIRE LIMITED
08/09/2025	Bierley Lane, Bradford - Shared Ownership	Works - Main Contract	293,460.15	VISTRY PARTNERSHIP YORKSHIRE LIMITED
18/09/2024	Bierley Lane, Bradford - Social Rent	Employers Agent - External	5,853.05	WILKINSON COWAN PARTNERSHIP LTD
30/06/2025	Bierley Lane, Bradford - Social Rent	Other Consultants Fee	222.61	AC CLERK OF WORKS SERVICES LTD
31/07/2025	Bierley Lane, Bradford - Social Rent	Other Consultants Fee	445.22	AC CLERK OF WORKS SERVICES LTD
29/08/2025	Bierley Lane, Bradford - Social Rent	Other Consultants Fee	222.61	AC CLERK OF WORKS SERVICES LTD
10/09/2025	Bierley Lane, Bradford - Social Rent	Other Consultants Fee	281.60	NICEIC GROUP LTD

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07/07/2025	Bierley Lane, Bradford - Social Rent	Works - Main Contract	340,182.31	VISTRY PARTNERSHIP YORKSHIRE LIMITED
05/08/2025	Bierley Lane, Bradford - Social Rent	Works - Main Contract	308,303.25	VISTRY PARTNERSHIP YORKSHIRE LIMITED
08/09/2025	Bierley Lane, Bradford - Social Rent	Works - Main Contract	376,540.19	VISTRY PARTNERSHIP YORKSHIRE LIMITED
29/07/2025	Blackfriars, Battle - Affordable Rent	Employers Agent - External	1,450.58	AIREY MILLER LTD
19/09/2025	Blackfriars, Battle - Affordable Rent	Employers Agent - External	1,450.58	AIREY MILLER LTD
29/07/2025	Blackfriars, Battle - Shared Ownership	Employers Agent - External	3,228.72	AIREY MILLER LTD
19/09/2025	Blackfriars, Battle - Shared Ownership	Employers Agent - External	3,228.73	AIREY MILLER LTD
09/07/2025	Bonds Lane, Biggleswade - Affordable Rent	Legal Fees - Non Purchase or Sale	4,500.00	BEVAN BRITTAN LLP
01/07/2025	Bordon 4.1 Homes England - Shared Ownership - Grant Funded	Purchase - Monies	695,224.82	ZERO C HOLDINGS LTD
05/09/2025	Bordon 4.1 Homes England - Shared Ownership - Grant Funded	Purchase - Monies	399,713.11	ZERO C HOLDINGS LTD
31/03/2025	Boulton Moor, Derby - Affordable Rent	Employers Agent - External	(317.65)	RICHARD MORRIS ASSOCIATES LIMITED
31/03/2025	Boulton Moor, Derby - Affordable Rent	Employers Agent - External	317.65	RICHARD MORRIS ASSOCIATES LIMITED
30/06/2025	Boulton Moor, Derby - Affordable Rent	Employers Agent - External	264.71	RICHARD MORRIS ASSOCIATES LIMITED
30/06/2025	Boulton Moor, Derby - Affordable Rent	Employers Agent - External	867.77	RICHARD MORRIS ASSOCIATES LIMITED
31/07/2025	Boulton Moor, Derby - Affordable Rent	Employers Agent - External	867.77	RICHARD MORRIS ASSOCIATES LIMITED
31/07/2025	Boulton Moor, Derby - Affordable Rent	Employers Agent - External	264.71	RICHARD MORRIS ASSOCIATES LIMITED
31/08/2025	Boulton Moor, Derby - Affordable Rent	Employers Agent - External	867.77	RICHARD MORRIS ASSOCIATES LIMITED
31/08/2025	Boulton Moor, Derby - Affordable Rent	Employers Agent - External	264.71	RICHARD MORRIS ASSOCIATES LIMITED
07/07/2025	Boulton Moor, Derby - Affordable Rent	Works - Main Contract	390,005.52	MILLER HOMES LIMITED - EAST MIDLANDS
12/08/2025	Boulton Moor, Derby - Affordable Rent	Works - Main Contract	416,919.94	MILLER HOMES LIMITED - EAST MIDLANDS

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08/09/2025	Boulton Moor, Derby - Affordable Rent	Works - Main Contract	386,651.02	MILLER HOMES LIMITED - EAST MIDLANDS
31/03/2025	Boulton Moor, Derby - Shared Ownership	Employers Agent - External	(336.76)	RICHARD MORRIS ASSOCIATES LIMITED
31/03/2025	Boulton Moor, Derby - Shared Ownership	Employers Agent - External	336.76	RICHARD MORRIS ASSOCIATES LIMITED
30/06/2025	Boulton Moor, Derby - Shared Ownership	Employers Agent - External	1,103.98	RICHARD MORRIS ASSOCIATES LIMITED
30/06/2025	Boulton Moor, Derby - Shared Ownership	Employers Agent - External	336.76	RICHARD MORRIS ASSOCIATES LIMITED
31/07/2025	Boulton Moor, Derby - Shared Ownership	Employers Agent - External	336.76	RICHARD MORRIS ASSOCIATES LIMITED
31/07/2025	Boulton Moor, Derby - Shared Ownership	Employers Agent - External	1,103.98	RICHARD MORRIS ASSOCIATES LIMITED
31/08/2025	Boulton Moor, Derby - Shared Ownership	Employers Agent - External	336.76	RICHARD MORRIS ASSOCIATES LIMITED
31/08/2025	Boulton Moor, Derby - Shared Ownership	Employers Agent - External	1,103.98	RICHARD MORRIS ASSOCIATES LIMITED
07/07/2025	Boulton Moor, Derby - Shared Ownership	Works - Main Contract	563,341.31	MILLER HOMES LIMITED - EAST MIDLANDS
12/08/2025	Boulton Moor, Derby - Shared Ownership	Works - Main Contract	602,217.70	MILLER HOMES LIMITED - EAST MIDLANDS
08/09/2025	Boulton Moor, Derby - Shared Ownership	Works - Main Contract	558,495.92	MILLER HOMES LIMITED - EAST MIDLANDS
31/03/2025	Boulton Moor, Derby - Social Rent	Employers Agent - External	(79.90)	RICHARD MORRIS ASSOCIATES LIMITED
31/03/2025	Boulton Moor, Derby - Social Rent	Employers Agent - External	79.90	RICHARD MORRIS ASSOCIATES LIMITED
30/06/2025	Boulton Moor, Derby - Social Rent	Employers Agent - External	132.84	RICHARD MORRIS ASSOCIATES LIMITED
30/06/2025	Boulton Moor, Derby - Social Rent	Employers Agent - External	435.46	RICHARD MORRIS ASSOCIATES LIMITED
31/07/2025	Boulton Moor, Derby - Social Rent	Employers Agent - External	132.84	RICHARD MORRIS ASSOCIATES LIMITED
31/07/2025	Boulton Moor, Derby - Social Rent	Employers Agent - External	435.46	RICHARD MORRIS ASSOCIATES LIMITED
31/08/2025	Boulton Moor, Derby - Social Rent	Employers Agent - External	132.84	RICHARD MORRIS ASSOCIATES LIMITED
31/08/2025	Boulton Moor, Derby - Social Rent	Employers Agent - External	435.46	RICHARD MORRIS ASSOCIATES LIMITED

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07/07/2025	Boulton Moor, Derby - Social Rent	Works - Main Contract	205,836.24	MILLER HOMES LIMITED - EAST MIDLANDS
12/08/2025	Boulton Moor, Derby - Social Rent	Works - Main Contract	220,041.07	MILLER HOMES LIMITED - EAST MIDLANDS
08/09/2025	Boulton Moor, Derby - Social Rent	Works - Main Contract	204,065.80	MILLER HOMES LIMITED - EAST MIDLANDS
15/07/2025	Brook House, Huntingdon - Affordable Rent	Construction - Planning Design Fees	3,474.00	MILTON KEYNES SURVEYS LTD
24/06/2025	Brunswick Street, Heywood Social Rent	Legal Fees - Non Purchase or Sale	1,440.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
04/07/2025	Carr Lodge Phase 2 - Affordable Rent	Purchase - Monies	22,427.26	KEEPMOAT HOMES LTD
05/09/2025	Carr Lodge Phase 2 - Affordable Rent	Purchase - Monies	14,671.84	KEEPMOAT HOMES LTD
15/09/2025	Carr Lodge Phase 2 - Affordable Rent	Purchase - Monies	4,011.60	KEEPMOAT HOMES LTD
04/07/2025	Carr Lodge Phase 2 - Shared Ownership	Purchase - Monies	35,226.37	KEEPMOAT HOMES LTD
05/09/2025	Carr Lodge Phase 2 - Shared Ownership	Purchase - Monies	23,044.90	KEEPMOAT HOMES LTD
15/09/2025	Carr Lodge Phase 2 - Shared Ownership	Purchase - Monies	6,300.99	KEEPMOAT HOMES LTD
02/07/2025	Carvers Lane - Attleborough AR	Works - Main Contract	162.60	CRENDON TIMBER ENGINEERING
02/07/2025	Carvers Lane - Attleborough AR	Works - Main Contract	462.00	DBD DISTRIBUTION LIMITED
02/07/2025	Carvers Lane - Attleborough AR	Works - Main Contract	496.56	DBD DISTRIBUTION LIMITED
02/07/2025	Carvers Lane - Attleborough AR	Works - Main Contract	462.00	DBD DISTRIBUTION LIMITED
02/07/2025	Carvers Lane - Attleborough AR	Works - Main Contract	88.50	DBD DISTRIBUTION LIMITED
02/07/2025	Carvers Lane - Attleborough AR	Works - Main Contract	462.00	DBD DISTRIBUTION LIMITED
02/07/2025	Carvers Lane - Attleborough AR	Works - Main Contract	88.50	DBD DISTRIBUTION LIMITED
09/07/2025	Carvers Lane - Attleborough AR	Works - Main Contract	187.20	BEVAN BRITTAN LLP
23/07/2025	Carvers Lane - Attleborough AR	Works - Main Contract	787.84	I G DOORS LIMITED

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30/07/2025	Carvers Lane - Attleborough AR	Works - Main Contract	191.34	ENFIELD SAFETY SUPPLIES
30/07/2025	Carvers Lane - Attleborough AR	Works - Main Contract	613.58	I G DOORS LIMITED
30/07/2025	Carvers Lane - Attleborough AR	Works - Main Contract	613.58	I G DOORS LIMITED
30/07/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,180.62	RECONOMY UK LTD
30/07/2025	Carvers Lane - Attleborough AR	Works - Main Contract	753.48	RECONOMY UK LTD
06/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	246.24	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	275.78	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	186.62	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	155.52	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	155.52	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	155.52	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	67.32	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	552.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,116.45	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	105.53	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	82.94	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	82.94	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	82.94	HUWS GRAY T/A THE TIMBER GROUP LIMITED
08/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	756.54	STAIRCRAFT GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
14/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	(116.11)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	256.14	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	256.15	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	246.30	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	246.30	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	155.52	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	155.52	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	456.00	ATSPACE LTD TA UK AIR TESTING
20/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	684.00	ATSPACE LTD TA UK AIR TESTING
20/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	10,597.20	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
20/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	756.54	STAIRCRAFT GROUP LIMITED
27/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,935.17	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	4,199.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	2,579.51	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Carvers Lane - Attleborough AR	Works - Main Contract	5,529.60	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
03/09/2025	Carvers Lane - Attleborough AR	Works - Main Contract	23.88	ENFIELD SAFETY SUPPLIES
03/09/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,463.90	NEW ERA FUELS LIMITED
03/09/2025	Carvers Lane - Attleborough AR	Works - Main Contract	362.40	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/09/2025	Carvers Lane - Attleborough AR	Works - Main Contract	427.14	RECONOMY UK LTD
03/09/2025	Carvers Lane - Attleborough AR	Works - Main Contract	427.14	RECONOMY UK LTD
03/09/2025	Carvers Lane - Attleborough AR	Works - Main Contract	22.80	RECONOMY UK LTD
10/09/2025	Carvers Lane - Attleborough AR	Works - Main Contract	326.34	RECONOMY UK LTD
10/09/2025	Carvers Lane - Attleborough AR	Works - Main Contract	515.62	RECONOMY UK LTD
10/09/2025	Carvers Lane - Attleborough AR	Works - Main Contract	427.14	RECONOMY UK LTD
17/09/2025	Carvers Lane - Attleborough AR	Works - Main Contract	176.04	HANDLES4HOMES LIMITED
17/09/2025	Carvers Lane - Attleborough AR	Works - Main Contract	192.20	HANDLES4HOMES LIMITED
17/09/2025	Carvers Lane - Attleborough AR	Works - Main Contract	192.20	HANDLES4HOMES LIMITED
17/09/2025	Carvers Lane - Attleborough AR	Works - Main Contract	842.16	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Carvers Lane - Attleborough AR	Works - Main Contract	105.53	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Carvers Lane - Attleborough AR	Works - Main Contract	241.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
24/09/2025	Carvers Lane - Attleborough AR	Works - Main Contract	(10.22)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/09/2025	Carvers Lane - Attleborough AR	Works - Main Contract	1,212.49	CRENDON TIMBER ENGINEERING
24/09/2025	Carvers Lane - Attleborough AR	Works - Main Contract	588.00	SOCOTEC UK LIMITED
24/09/2025	Carvers Lane - Attleborough AR	Works - Main Contract	294.00	SOCOTEC UK LIMITED
16/07/2025	Carvers Lane - Attleborough SO	Works - Main Contract	288.00	ONETEK SECURITY LIMITED
16/07/2025	Carvers Lane - Attleborough SO	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
16/07/2025	Carvers Lane - Attleborough SO	Works - Main Contract	213.60	SITEMASTER SUPPLIES LIMITED
23/07/2025	Carvers Lane - Attleborough SO	Works - Main Contract	179.52	I G DOORS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
23/07/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,227.17	I G DOORS LIMITED
23/07/2025	Carvers Lane - Attleborough SO	Works - Main Contract	613.58	I G DOORS LIMITED
23/07/2025	Carvers Lane - Attleborough SO	Works - Main Contract	498.64	I G DOORS LIMITED
23/07/2025	Carvers Lane - Attleborough SO	Works - Main Contract	787.84	I G DOORS LIMITED
23/07/2025	Carvers Lane - Attleborough SO	Works - Main Contract	787.84	I G DOORS LIMITED
23/07/2025	Carvers Lane - Attleborough SO	Works - Main Contract	288.00	INFOBRIC LIMITED T/A MSITE
23/07/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,934.10	RECONOMY UK LTD
23/07/2025	Carvers Lane - Attleborough SO	Works - Main Contract	49.14	RECONOMY UK LTD
24/07/2025	Carvers Lane - Attleborough SO	Works - Main Contract	246.00	RECONOMY UK LTD
24/07/2025	Carvers Lane - Attleborough SO	Works - Main Contract	753.48	RECONOMY UK LTD
24/07/2025	Carvers Lane - Attleborough SO	Works - Main Contract	18.00	RECONOMY UK LTD
30/07/2025	Carvers Lane - Attleborough SO	Works - Main Contract	43.26	ENFIELD SAFETY SUPPLIES
30/07/2025	Carvers Lane - Attleborough SO	Works - Main Contract	850.99	I G DOORS LIMITED
30/07/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,980.00	NHBC
30/07/2025	Carvers Lane - Attleborough SO	Works - Main Contract	854.28	RECONOMY UK LTD
30/07/2025	Carvers Lane - Attleborough SO	Works - Main Contract	427.14	RECONOMY UK LTD
30/07/2025	Carvers Lane - Attleborough SO	Works - Main Contract	427.14	RECONOMY UK LTD
30/07/2025	Carvers Lane - Attleborough SO	Works - Main Contract	102.00	RECONOMY UK LTD
30/07/2025	Carvers Lane - Attleborough SO	Works - Main Contract	35.28	RECONOMY UK LTD
06/08/2025	Carvers Lane - Attleborough SO	Works - Main Contract	206.84	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
06/08/2025	Carvers Lane - Attleborough SO	Works - Main Contract	256.09	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Carvers Lane - Attleborough SO	Works - Main Contract	513.21	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Carvers Lane - Attleborough SO	Works - Main Contract	440.36	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,116.45	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,116.45	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,003.96	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Carvers Lane - Attleborough SO	Works - Main Contract	207.60	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Carvers Lane - Attleborough SO	Works - Main Contract	82.94	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,254.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
06/08/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,425.82	NEW ERA FUELS LIMITED
06/08/2025	Carvers Lane - Attleborough SO	Works - Main Contract	338.40	SITEMASTER SUPPLIES LIMITED
08/08/2025	Carvers Lane - Attleborough SO	Works - Main Contract	738.72	HUWS GRAY T/A THE TIMBER GROUP LIMITED
08/08/2025	Carvers Lane - Attleborough SO	Works - Main Contract	2,191.86	STAIRCRAFT GROUP LIMITED
08/08/2025	Carvers Lane - Attleborough SO	Works - Main Contract	2,832.96	STAIRCRAFT GROUP LIMITED
08/08/2025	Carvers Lane - Attleborough SO	Works - Main Contract	756.54	STAIRCRAFT GROUP LIMITED
13/08/2025	Carvers Lane - Attleborough SO	Works - Main Contract	2,190.00	GRAHAM PROJECTS AND CONSULTING LIMITED
13/08/2025	Carvers Lane - Attleborough SO	Works - Main Contract	9,051.60	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
14/08/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,146.40	HUWS GRAY T/A THE TIMBER GROUP LIMITED
14/08/2025	Carvers Lane - Attleborough SO	Works - Main Contract	180.30	HUWS GRAY T/A THE TIMBER GROUP LIMITED
14/08/2025	Carvers Lane - Attleborough SO	Works - Main Contract	59.27	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
14/08/2025	Carvers Lane - Attleborough SO	Works - Main Contract	333.85	HUWS GRAY T/A THE TIMBER GROUP LIMITED
27/08/2025	Carvers Lane - Attleborough SO	Works - Main Contract	684.00	ATSPACE LTD TA UK AIR TESTING
27/08/2025	Carvers Lane - Attleborough SO	Works - Main Contract	4,027.57	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Carvers Lane - Attleborough SO	Works - Main Contract	2,542.50	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Carvers Lane - Attleborough SO	Works - Main Contract	4,788.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
03/09/2025	Carvers Lane - Attleborough SO	Works - Main Contract	205.20	RECONOMY UK LTD
03/09/2025	Carvers Lane - Attleborough SO	Works - Main Contract	753.48	RECONOMY UK LTD
03/09/2025	Carvers Lane - Attleborough SO	Works - Main Contract	362.40	RECONOMY UK LTD
03/09/2025	Carvers Lane - Attleborough SO	Works - Main Contract	753.48	RECONOMY UK LTD
03/09/2025	Carvers Lane - Attleborough SO	Works - Main Contract	248.98	RECONOMY UK LTD
03/09/2025	Carvers Lane - Attleborough SO	Works - Main Contract	427.14	RECONOMY UK LTD
03/09/2025	Carvers Lane - Attleborough SO	Works - Main Contract	2,614.97	TRAVIS PERKINS TRADING CO LTD
17/09/2025	Carvers Lane - Attleborough SO	Works - Main Contract	140.52	HANDLES4HOMES LIMITED
17/09/2025	Carvers Lane - Attleborough SO	Works - Main Contract	140.52	HANDLES4HOMES LIMITED
17/09/2025	Carvers Lane - Attleborough SO	Works - Main Contract	842.16	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Carvers Lane - Attleborough SO	Works - Main Contract	74.59	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Carvers Lane - Attleborough SO	Works - Main Contract	61.06	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Carvers Lane - Attleborough SO	Works - Main Contract	241.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
17/09/2025	Carvers Lane - Attleborough SO	Works - Main Contract	241.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
24/09/2025	Carvers Lane - Attleborough SO	Works - Main Contract	1,033.22	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/09/2025	Carvers Lane - Attleborough SO	Works - Main Contract	588.00	SOCOTEC UK LIMITED
31/07/2025	Carvers Lane, Attleborough - Affordable Rent	Planning Fees	375.00	CHAPLIN FARRANT LTD
30/06/2025	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	164,706.50	PFP DEVELOPMENTS LIMITED
30/07/2025	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	105,298.00	PFP DEVELOPMENTS LIMITED
28/08/2025	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	159,514.86	PFP DEVELOPMENTS LIMITED
31/07/2025	Carvers Lane, Attleborough - Shared Ownership	Planning Fees	312.50	CHAPLIN FARRANT LTD
30/06/2025	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	235,552.30	PFP DEVELOPMENTS LIMITED
30/07/2025	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	150,590.21	PFP DEVELOPMENTS LIMITED
28/08/2025	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	228,127.56	PFP DEVELOPMENTS LIMITED
23/07/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	414.53	CRENDON TIMBER ENGINEERING
30/07/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	3,096.00	HERMEQ UK LTD
13/08/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	484.34	ONESITE BUILDING PRODUCTS LIMITED
27/08/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	6,842.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	7,471.93	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
03/09/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	10,740.00	ASSOCIATED PLASTIC COMPONENTS LTD
03/09/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	2,160.00	BLOK 'N' MESH GLOBAL LIMITED
03/09/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	7,217.28	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
03/09/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	30.56	GLENDINING SIGNS LIMITED
03/09/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	805.20	RECONOMY UK LTD
03/09/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	805.20	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/09/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	866.20	CRENDON TIMBER ENGINEERING
10/09/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	1,296.00	SUBFRAME UK
24/09/2025	Chapel Street - Shipdham Phase 2 ARHESP	Works - Main Contract	3,776.40	SUNRAY ENGINEERING LIMITED
09/07/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	361.32	GRAYSON GB LTD
23/07/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	624.00	INFOBRIC LIMITED T/A MSITE
06/08/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,050.00	BLOK 'N' MESH GLOBAL LIMITED
06/08/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	258.24	ONESITE BUILDING PRODUCTS LIMITED
06/08/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,737.60	SUBFRAME UK
20/08/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	19.55	ONESITE BUILDING PRODUCTS LIMITED
20/08/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	3,185.16	ONESITE BUILDING PRODUCTS LIMITED
20/08/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	5,697.49	STAIRCRAFT GROUP LIMITED
27/08/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	7,471.93	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	6,157.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
03/09/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	2,913.41	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
03/09/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	6,842.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
03/09/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	75,897.30	NORFOLK COUNTY COUNCIL
03/09/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	83.46	RECONOMY UK LTD
03/09/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,397.88	SUBFRAME UK
03/09/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,311.30	SUBFRAME UK
10/09/2025	Chapel Street - Shipdham Phase 2 SOHESP	Works - Main Contract	1,455.34	CRENDON TIMBER ENGINEERING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
26/03/2025	Chapel Street, Shipdham Phase 2 - HESP1 - Affordable Rent	Legal Fees - Non Purchase or Sale	449.92	BEVAN BRITTAN LLP
31/03/2025	Chapel Street, Shipdham Phase 2 - HESP1 - Affordable Rent	Legal Fees - Non Purchase or Sale	1,163.22	BEVAN BRITTAN LLP
31/03/2025	Chapel Street, Shipdham Phase 2 - HESP1 - Affordable Rent	Legal Fees - Non Purchase or Sale	17.50	BEVAN BRITTAN LLP
23/04/2025	Chapel Street, Shipdham Phase 2 - HESP1 - Affordable Rent	Legal Fees - Non Purchase or Sale	14.75	BEVAN BRITTAN LLP
23/04/2025	Chapel Street, Shipdham Phase 2 - HESP1 - Affordable Rent	Legal Fees - Non Purchase or Sale	526.80	BEVAN BRITTAN LLP
26/03/2025	Chapel Street, Shipdham Phase 2 - HESP1 - Shared Ownership	Legal Fees - Non Purchase or Sale	380.13	BEVAN BRITTAN LLP
31/03/2025	Chapel Street, Shipdham Phase 2 - HESP1 - Shared Ownership	Legal Fees - Non Purchase or Sale	17.50	BEVAN BRITTAN LLP
31/03/2025	Chapel Street, Shipdham Phase 2 - HESP1 - Shared Ownership	Legal Fees - Non Purchase or Sale	969.38	BEVAN BRITTAN LLP
23/04/2025	Chapel Street, Shipdham Phase 2 - HESP1 - Shared Ownership	Legal Fees - Non Purchase or Sale	14.75	BEVAN BRITTAN LLP
23/04/2025	Chapel Street, Shipdham Phase 2 - HESP1 - Shared Ownership	Legal Fees - Non Purchase or Sale	439.00	BEVAN BRITTAN LLP
26/03/2025	Chapel Street, Shipdham Phase 2 - HESP2 - Affordable Rent	Legal Fees - Non Purchase or Sale	456.15	BEVAN BRITTAN LLP
31/03/2025	Chapel Street, Shipdham Phase 2 - HESP2 - Affordable Rent	Legal Fees - Non Purchase or Sale	1,163.26	BEVAN BRITTAN LLP
31/03/2025	Chapel Street, Shipdham Phase 2 - HESP2 - Affordable Rent	Legal Fees - Non Purchase or Sale	17.50	BEVAN BRITTAN LLP
23/04/2025	Chapel Street, Shipdham Phase 2 - HESP2 - Affordable Rent	Legal Fees - Non Purchase or Sale	526.80	BEVAN BRITTAN LLP
23/04/2025	Chapel Street, Shipdham Phase 2 - HESP2 - Affordable Rent	Legal Fees - Non Purchase or Sale	14.75	BEVAN BRITTAN LLP
26/03/2025	Chapel Street, Shipdham Phase 2 - HESP2 - Shared Ownership	Legal Fees - Non Purchase or Sale	380.13	BEVAN BRITTAN LLP
31/03/2025	Chapel Street, Shipdham Phase 2 - HESP2 - Shared Ownership	Legal Fees - Non Purchase or Sale	17.50	BEVAN BRITTAN LLP
31/03/2025	Chapel Street, Shipdham Phase 2 - HESP2 - Shared Ownership	Legal Fees - Non Purchase or Sale	969.38	BEVAN BRITTAN LLP
23/04/2025	Chapel Street, Shipdham Phase 2 - HESP2 - Shared Ownership	Legal Fees - Non Purchase or Sale	439.00	BEVAN BRITTAN LLP
23/04/2025	Chapel Street, Shipdham Phase 2 - HESP2 - Shared Ownership	Legal Fees - Non Purchase or Sale	14.75	BEVAN BRITTAN LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
16/07/2025	College Rd - Havant AR	Works - Main Contract	2,656.80	P V PROJECTS LTD T/A PRO VISION
23/07/2025	College Rd - Havant AR	Works - Main Contract	720.00	AWP (EXETER) LLP
23/07/2025	College Rd - Havant AR	Works - Main Contract	2,400.00	AWP (EXETER) LLP
23/07/2025	College Rd - Havant AR	Works - Main Contract	9,000.00	HGP ARCHITECTS
17/09/2025	College Rd - Havant AR	Works - Main Contract	1,500.00	AWP (EXETER) LLP
23/07/2025	College Rd - Havant SO	Works - Main Contract	6,720.00	AWP (EXETER) LLP
23/07/2025	College Rd - Havant SO	Works - Main Contract	4,020.00	AWP (EXETER) LLP
10/09/2025	College Rd - Havant SO	Works - Main Contract	900.00	AWP (EXETER) LLP
17/09/2025	College Rd - Havant SO	Works - Main Contract	8,500.00	BEVAN BRITTAN LLP
30/05/2025	Daggons Road, Alderholt - Shared Ownership	Employers Agent - External	450.49	WELLING PARTNERSHIP LLP
27/06/2025	Daggons Road, Alderholt - Shared Ownership	Employers Agent - External	450.49	WELLING PARTNERSHIP LLP
31/07/2025	Daggons Road, Alderholt - Shared Ownership	Employers Agent - External	450.50	WELLING PARTNERSHIP LLP
09/09/2025	Daggons Road, Alderholt - Shared Ownership Conversion	Miscellaneous Works	16,032.47	OSBORNE CLARKE LLP - CLIENT ACCOUNT
23/09/2025	Daggons Road, Alderholt - Shared Ownership Conversion	Miscellaneous Works	56,792.82	OSBORNE CLARKE LLP - CLIENT ACCOUNT
30/05/2025	Daggons Road, Alderholt - Social Rent	Employers Agent - External	2,693.19	WELLING PARTNERSHIP LLP
27/06/2025	Daggons Road, Alderholt - Social Rent	Employers Agent - External	2,693.17	WELLING PARTNERSHIP LLP
31/07/2025	Daggons Road, Alderholt - Social Rent	Employers Agent - External	2,693.18	WELLING PARTNERSHIP LLP
04/07/2025	Daggons Road, Alderholt - Social Rent	Purchase - Monies	655,731.95	OSBORNE CLARKE LLP
04/07/2025	Daggons Road, Alderholt - Social Rent	Purchase - Monies	(1,922,200.91)	OSBORNE CLARKE LLP
04/07/2025	Daggons Road, Alderholt - Social Rent	Purchase - Monies	62,547.81	OSBORNE CLARKE LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
07/07/2025	Daggons Road, Alderholt - Social Rent	Purchase - Monies	1,921,135.51	OSBORNE CLARKE LLP
16/07/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,490.40	NEW ERA FUELS LIMITED
16/07/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	213.60	SITEMASTER SUPPLIES LIMITED
16/07/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	338.40	SITEMASTER SUPPLIES LIMITED
16/07/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	120.36	SITEMASTER SUPPLIES LIMITED
16/07/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	72.24	SITEMASTER SUPPLIES LIMITED
16/07/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	120.36	SITEMASTER SUPPLIES LIMITED
16/07/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	120.36	SITEMASTER SUPPLIES LIMITED
16/07/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	2.88	SITEMASTER SUPPLIES LIMITED
16/07/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	83.70	SITEMASTER SUPPLIES LIMITED
16/07/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	260.54	TRAVIS PERKINS TRADING CO LTD
23/07/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	462.00	CRENDON TIMBER ENGINEERING
23/07/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	624.00	INFOBRIC LIMITED T/A MSITE
23/07/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	86,505.04	SOUTH NORFOLK DISTRICT COUNCIL
24/07/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	104.10	RECONOMY UK LTD
30/07/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	2,620.80	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
30/07/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	86.64	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
30/07/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	545.58	RECONOMY UK LTD
30/07/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	545.58	RECONOMY UK LTD
30/07/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	491.40	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/07/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	545.58	RECONOMY UK LTD
01/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	491.40	RECONOMY UK LTD
01/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	62.52	RECONOMY UK LTD
01/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	22.80	RECONOMY UK LTD
06/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	186.00	CRENDON TIMBER ENGINEERING
06/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	789.89	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	627.44	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	627.44	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	948.64	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	247.10	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	100.71	ONESITE BUILDING PRODUCTS LIMITED
06/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	640.77	ONESITE BUILDING PRODUCTS LIMITED
06/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	177.12	ONESITE BUILDING PRODUCTS LIMITED
08/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	702.36	HUWS GRAY T/A THE TIMBER GROUP LIMITED
08/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	702.36	HUWS GRAY T/A THE TIMBER GROUP LIMITED
08/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,115.45	STAIRCRAFT GROUP LIMITED
08/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	2,647.46	STAIRCRAFT GROUP LIMITED
13/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	356.43	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,366.56	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
13/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,366.56	TRAVIS PERKINS TRADING CO LTD
13/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	55.44	TRAVIS PERKINS TRADING CO LTD
15/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	802.39	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	625.61	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	486.59	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	486.59	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	486.59	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	604.22	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	951.22	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	951.22	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	2,861.46	I G DOORS LIMITED
20/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	2,289.17	I G DOORS LIMITED
20/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	2,861.46	I G DOORS LIMITED
20/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,716.88	I G DOORS LIMITED
20/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	2,002.56	I G DOORS LIMITED
20/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,490.40	NEW ERA FUELS LIMITED
20/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	87.07	TRAVIS PERKINS TRADING CO LTD
27/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	5,990.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	265.53	HUWS GRAY T/A THE TIMBER GROUP LIMITED
27/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	16.85	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
27/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,091.16	RECONOMY UK LTD
27/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	491.40	RECONOMY UK LTD
27/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	567.56	RECONOMY UK LTD
27/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	545.58	RECONOMY UK LTD
27/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	120.12	RECONOMY UK LTD
27/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	95.82	SITEMASTER SUPPLIES LIMITED
27/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	123.30	SITEMASTER SUPPLIES LIMITED
27/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	120.36	SITEMASTER SUPPLIES LIMITED
27/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	73.68	SITEMASTER SUPPLIES LIMITED
27/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	72.24	SITEMASTER SUPPLIES LIMITED
27/08/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	186.00	SOCOTEC UK LIMITED
03/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	5,299.20	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
03/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	331.92	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	547.90	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	547.90	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	248.68	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	(80.22)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	(15.13)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	(80.22)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	(15.13)	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	447.52	ONESITE BUILDING PRODUCTS LIMITED
03/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	7.30	ONESITE BUILDING PRODUCTS LIMITED
03/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
03/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,096.20	RECONOMY UK LTD
10/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	164.93	ARDEN WINCH & CO LTD
10/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	16.85	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	253.64	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	181.44	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	268.56	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	268.56	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	268.56	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
10/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	545.58	RECONOMY UK LTD
10/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	545.58	RECONOMY UK LTD
10/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	491.40	RECONOMY UK LTD
10/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	143.40	SITEMASTER SUPPLIES LIMITED
10/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	58.20	TRAVIS PERKINS TRADING CO LTD
17/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	607.56	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	592.80	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	824.14	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
23/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	(457.20)	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	(457.20)	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	(457.20)	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
24/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	95.82	SITEMASTER SUPPLIES LIMITED
24/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	72.24	SITEMASTER SUPPLIES LIMITED
24/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	430.56	SITEMASTER SUPPLIES LIMITED
24/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	452.10	SITEMASTER SUPPLIES LIMITED
24/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	72.24	SITEMASTER SUPPLIES LIMITED
24/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	95.82	SITEMASTER SUPPLIES LIMITED
24/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	95.82	SITEMASTER SUPPLIES LIMITED
24/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	72.24	SITEMASTER SUPPLIES LIMITED
24/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	120.36	SITEMASTER SUPPLIES LIMITED
24/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	120.36	SITEMASTER SUPPLIES LIMITED
24/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	120.36	SITEMASTER SUPPLIES LIMITED
24/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	120.36	SITEMASTER SUPPLIES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	120.36	SITEMASTER SUPPLIES LIMITED
24/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	143.40	SITEMASTER SUPPLIES LIMITED
24/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	143.40	SITEMASTER SUPPLIES LIMITED
24/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	1,488.00	SOCOTEC UK LIMITED
24/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
24/09/2025	Denmark Lane - Diss ARHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
02/07/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	8,625.60	TRAVIS PERKINS TRADING CO LTD
16/07/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
16/07/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	53.30	P F CUSACK (TOOL SUPPLIES) LTD
16/07/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	430.56	SITEMASTER SUPPLIES LIMITED
16/07/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	172.80	SITEMASTER SUPPLIES LIMITED
23/07/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	210.00	CRENDON TIMBER ENGINEERING
23/07/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	46.16	GLENDINING SIGNS LIMITED
23/07/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	624.00	INFOBRIC LIMITED T/A MSITE
24/07/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,784.16	RECONOMY UK LTD
24/07/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	982.80	RECONOMY UK LTD
30/07/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	7,862.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
30/07/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,980.00	NHBC
30/07/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	491.40	RECONOMY UK LTD
01/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,096.20	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
06/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	306.00	ATSPACE LTD TA UK AIR TESTING
06/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	950.06	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	917.92	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	785.61	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	948.64	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	627.44	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	302.21	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	504.76	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	502.00	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	437.29	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	799.31	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	159.95	ONESITE BUILDING PRODUCTS LIMITED
06/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	66.31	ONESITE BUILDING PRODUCTS LIMITED
06/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	283.49	ONESITE BUILDING PRODUCTS LIMITED
08/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	146.88	HUWS GRAY T/A THE TIMBER GROUP LIMITED
08/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	2,988.79	STAIRCRAFT GROUP LIMITED
08/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	186.00	STAIRCRAFT GROUP LIMITED
08/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	120.00	STAIRCRAFT GROUP LIMITED
13/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	4,944.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
13/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,563.12	TRAVIS PERKINS TRADING CO LTD
13/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	3,331.20	TRAVIS PERKINS TRADING CO LTD
15/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	951.22	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	951.22	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	627.44	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	627.44	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	165.82	ONESITE BUILDING PRODUCTS LIMITED
20/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	83.70	SITEMASTER SUPPLIES LIMITED
20/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	(83.70)	SITEMASTER SUPPLIES LIMITED
20/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	514.80	THE STREET NAMEPLATE COMPANY LTD
20/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	187.20	TRAVIS PERKINS TRADING CO LTD
27/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	138.00	BLOK 'N' MESH GLOBAL LIMITED
27/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,935.00	BM3 BIRMINGHAM LTD
27/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	235.37	HUWS GRAY T/A THE TIMBER GROUP LIMITED
27/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	265.53	HUWS GRAY T/A THE TIMBER GROUP LIMITED
27/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	545.58	RECONOMY UK LTD
27/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	491.40	RECONOMY UK LTD
27/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	12.96	SITEMASTER SUPPLIES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
27/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	77.82	SITEMASTER SUPPLIES LIMITED
27/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	269.10	SITEMASTER SUPPLIES LIMITED
27/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	310.80	STAIRCRAFT GROUP LIMITED
27/08/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,320.00	THE HIRE PLACE
03/09/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	450.00	ATSPACE LTD TA UK AIR TESTING
03/09/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	306.00	ATSPACE LTD TA UK AIR TESTING
03/09/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	769.06	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/09/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	769.06	HUWS GRAY T/A THE TIMBER GROUP LIMITED
03/09/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	8,577.60	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
03/09/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	120.36	SITEMASTER SUPPLIES LIMITED
10/09/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	365.24	HUWS GRAY T/A THE TIMBER GROUP LIMITED
10/09/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	491.40	RECONOMY UK LTD
17/09/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	607.66	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	607.66	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	545.58	RECONOMY UK LTD
23/09/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	(457.20)	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/09/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	457.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/09/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	(457.20)	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/09/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	(457.20)	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
24/09/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	1,401.00	BLOK 'N' MESH GLOBAL LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/09/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	95.82	SITEMASTER SUPPLIES LIMITED
24/09/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	588.00	SOCOTEC UK LIMITED
24/09/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	294.00	SOCOTEC UK LIMITED
24/09/2025	Denmark Lane - Diss SOHESP	Works - Main Contract	7,188.00	TRAVIS PERKINS TRADING CO LTD
30/06/2025	Denmark Lane, Diss, Norfolk - Affordable Rent	Works - Main Contract	299,240.59	PFPP DEVELOPMENTS LIMITED
30/07/2025	Denmark Lane, Diss, Norfolk - Affordable Rent	Works - Main Contract	1,833,682.19	PFPP DEVELOPMENTS LIMITED
28/08/2025	Denmark Lane, Diss, Norfolk - Affordable Rent	Works - Main Contract	221,054.56	PFPP DEVELOPMENTS LIMITED
29/09/2025	Denmark Lane, Diss, Norfolk - Affordable Rent	Works - Main Contract	188,087.77	PFPP DEVELOPMENTS LIMITED
30/06/2025	Denmark Lane, Diss, Norfolk - Shared Ownership	Works - Main Contract	258,212.08	PFPP DEVELOPMENTS LIMITED
30/07/2025	Denmark Lane, Diss, Norfolk - Shared Ownership	Works - Main Contract	1,582,268.23	PFPP DEVELOPMENTS LIMITED
28/08/2025	Denmark Lane, Diss, Norfolk - Shared Ownership	Works - Main Contract	190,746.04	PFPP DEVELOPMENTS LIMITED
29/09/2025	Denmark Lane, Diss, Norfolk - Shared Ownership	Works - Main Contract	162,299.29	PFPP DEVELOPMENTS LIMITED
31/03/2025	Eakring Road, Bilsthorpe - Tranche 4 Affordable Rent	Miscellaneous Works	360.00	NEWARK & SHERWOOD DIST COUNCIL
09/07/2025	East & West Merton Road - Walker AR	Works - Main Contract	694.04	Northern Powergrid (North East) PLC
06/08/2025	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Legal Fees - Purchase	9,924.48	WARD HADAWAY SOLICITORS
27/06/2025	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Works - Main Contract	6,748.75	PFPP DEVELOPMENTS LIMITED
29/07/2025	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Works - Main Contract	694.04	PFPP DEVELOPMENTS LIMITED
28/08/2025	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Works - Main Contract	127.79	PFPP DEVELOPMENTS LIMITED
29/09/2025	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Works - Main Contract	2,900.00	PFPP DEVELOPMENTS LIMITED
02/07/2025	Exmouth Junction AR	Works - Main Contract	274.88	HUWS GRAY T/A CIVILS & LINTELS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
02/07/2025	Exmouth Junction AR	Works - Main Contract	265.74	HUWS GRAY T/A CIVILS & LINTELS
02/07/2025	Exmouth Junction AR	Works - Main Contract	284.03	HUWS GRAY T/A CIVILS & LINTELS
11/07/2025	Exmouth Junction AR	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
11/07/2025	Exmouth Junction AR	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
11/07/2025	Exmouth Junction AR	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
11/07/2025	Exmouth Junction AR	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
23/07/2025	Exmouth Junction AR	Works - Main Contract	352.80	HUWS GRAY T/A CIVILS & LINTELS
23/07/2025	Exmouth Junction AR	Works - Main Contract	334.51	HUWS GRAY T/A CIVILS & LINTELS
23/07/2025	Exmouth Junction AR	Works - Main Contract	334.51	HUWS GRAY T/A CIVILS & LINTELS
23/07/2025	Exmouth Junction AR	Works - Main Contract	361.94	HUWS GRAY T/A CIVILS & LINTELS
23/07/2025	Exmouth Junction AR	Works - Main Contract	102.72	PM MENDES (INTERNATIONAL) LIMITED
23/07/2025	Exmouth Junction AR	Works - Main Contract	102.72	PM MENDES (INTERNATIONAL) LIMITED
23/07/2025	Exmouth Junction AR	Works - Main Contract	102.72	PM MENDES (INTERNATIONAL) LIMITED
23/07/2025	Exmouth Junction AR	Works - Main Contract	102.72	PM MENDES (INTERNATIONAL) LIMITED
23/07/2025	Exmouth Junction AR	Works - Main Contract	102.72	PM MENDES (INTERNATIONAL) LIMITED
23/07/2025	Exmouth Junction AR	Works - Main Contract	102.72	PM MENDES (INTERNATIONAL) LIMITED
23/07/2025	Exmouth Junction AR	Works - Main Contract	652.56	PM MENDES (INTERNATIONAL) LIMITED
23/07/2025	Exmouth Junction AR	Works - Main Contract	652.56	PM MENDES (INTERNATIONAL) LIMITED
23/07/2025	Exmouth Junction AR	Works - Main Contract	652.56	PM MENDES (INTERNATIONAL) LIMITED
23/07/2025	Exmouth Junction AR	Works - Main Contract	652.56	PM MENDES (INTERNATIONAL) LIMITED



Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/08/2025	Exmouth Junction AR	Works - Main Contract	9,583.74	I G DOORS LIMITED
17/09/2025	Exmouth Junction AR	Works - Main Contract	3,657.17	STAIRCRAFT GROUP LIMITED
17/09/2025	Exmouth Junction AR	Works - Main Contract	3,657.17	STAIRCRAFT GROUP LIMITED
23/09/2025	Exmouth Junction AR	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/09/2025	Exmouth Junction AR	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/09/2025	Exmouth Junction AR	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/09/2025	Exmouth Junction AR	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/09/2025	Exmouth Junction AR	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/09/2025	Exmouth Junction AR	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/09/2025	Exmouth Junction AR	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/09/2025	Exmouth Junction AR	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/09/2025	Exmouth Junction AR	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/09/2025	Exmouth Junction AR	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/09/2025	Exmouth Junction AR	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
02/07/2025	Exmouth Junction ARGRANT	Works - Main Contract	144.91	STRUKTA (SALISBURY)
09/07/2025	Exmouth Junction ARGRANT	Works - Main Contract	3,000.34	AGGREKO UK LTD
09/07/2025	Exmouth Junction ARGRANT	Works - Main Contract	4,074.11	FPCR ENVIRONMENTAL & DESIGN LTD
16/07/2025	Exmouth Junction ARGRANT	Works - Main Contract	485.93	SIG TRADING (CDP SUPPLY)
23/07/2025	Exmouth Junction ARGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
23/07/2025	Exmouth Junction ARGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
23/07/2025	Exmouth Junction ARGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
23/07/2025	Exmouth Junction ARGRANT	Works - Main Contract	2,694.47	BAUWATCH (UK) LTD
23/07/2025	Exmouth Junction ARGRANT	Works - Main Contract	294.00	SOCOTEC UK LIMITED
23/07/2025	Exmouth Junction ARGRANT	Works - Main Contract	48.60	THIRSTY WORK
30/07/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,965.60	ARDENT HIRE SOLUTIONS
06/08/2025	Exmouth Junction ARGRANT	Works - Main Contract	2,251.39	NEW ERA FUELS LIMITED
08/08/2025	Exmouth Junction ARGRANT	Works - Main Contract	6,000.00	BEVAN BRITTAN LLP
03/09/2025	Exmouth Junction ARGRANT	Works - Main Contract	9,486.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
03/09/2025	Exmouth Junction ARGRANT	Works - Main Contract	2,100.00	BRIGHT ORANGE BSC LIMITED
03/09/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,144.00	CPM SAFETY LTD
10/09/2025	Exmouth Junction ARGRANT	Works - Main Contract	4,906.14	FRAZER SIMPSON LIMITED
17/09/2025	Exmouth Junction ARGRANT	Works - Main Contract	307.50	ARDENT HIRE SOLUTIONS
17/09/2025	Exmouth Junction ARGRANT	Works - Main Contract	2,593.20	BUILDING DESIGN CONSULTANTS LIMITED
17/09/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,479.60	BUILDING DESIGN CONSULTANTS LIMITED
24/09/2025	Exmouth Junction ARGRANT	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
24/09/2025	Exmouth Junction ARGRANT	Works - Main Contract	384.00	ACUMEN WASTE SERVICES LTD
24/09/2025	Exmouth Junction ARGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
24/09/2025	Exmouth Junction ARGRANT	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
24/09/2025	Exmouth Junction ARGRANT	Works - Main Contract	384.00	ACUMEN WASTE SERVICES LTD
24/09/2025	Exmouth Junction ARGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
24/09/2025	Exmouth Junction ARGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/09/2025	Exmouth Junction ARGRANT	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
24/09/2025	Exmouth Junction ARGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
24/09/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,965.60	ARDENT HIRE SOLUTIONS
24/09/2025	Exmouth Junction ARGRANT	Works - Main Contract	115.20	ARDENT HIRE SOLUTIONS
24/09/2025	Exmouth Junction ARGRANT	Works - Main Contract	15,092.16	BUILD-LITE (UK) LTD
24/09/2025	Exmouth Junction ARGRANT	Works - Main Contract	1,710.00	CPM SAFETY LTD
24/09/2025	Exmouth Junction ARGRANT	Works - Main Contract	5,084.64	OXFORD SAFETY COMPONENTS LTD
24/09/2025	Exmouth Junction ARGRANT	Works - Main Contract	67.20	THIRSTY WORK
02/07/2025	Exmouth Junction ARHESP	Works - Main Contract	2,100.00	PEGASUS PLANNING GROUP LTD
02/07/2025	Exmouth Junction ARHESP	Works - Main Contract	588.00	SOCOTEC UK LIMITED
09/07/2025	Exmouth Junction ARHESP	Works - Main Contract	286.40	STRUKTA (SALISBURY)
09/07/2025	Exmouth Junction ARHESP	Works - Main Contract	3,000.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
16/07/2025	Exmouth Junction ARHESP	Works - Main Contract	3,888.61	BAUWATCH (UK) LTD
16/07/2025	Exmouth Junction ARHESP	Works - Main Contract	9,486.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/07/2025	Exmouth Junction ARHESP	Works - Main Contract	2,364.65	NEW ERA FUELS LIMITED
16/07/2025	Exmouth Junction ARHESP	Works - Main Contract	1,959.67	NEW ERA FUELS LIMITED
23/07/2025	Exmouth Junction ARHESP	Works - Main Contract	384.00	ACUMEN WASTE SERVICES LTD
23/07/2025	Exmouth Junction ARHESP	Works - Main Contract	384.00	ACUMEN WASTE SERVICES LTD
23/07/2025	Exmouth Junction ARHESP	Works - Main Contract	294.00	SOCOTEC UK LIMITED
23/07/2025	Exmouth Junction ARHESP	Works - Main Contract	1,360.80	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/07/2025	Exmouth Junction ARHESP	Works - Main Contract	7,414.20	RESIDENTIALLY
08/08/2025	Exmouth Junction ARHESP	Works - Main Contract	3,631.80	BEVAN BRITTAN LLP
15/08/2025	Exmouth Junction ARHESP	Works - Main Contract	9,486.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/08/2025	Exmouth Junction ARHESP	Works - Main Contract	9,618.48	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
20/08/2025	Exmouth Junction ARHESP	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
20/08/2025	Exmouth Junction ARHESP	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
20/08/2025	Exmouth Junction ARHESP	Works - Main Contract	2,145.77	NEW ERA FUELS LIMITED
20/08/2025	Exmouth Junction ARHESP	Works - Main Contract	936.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
20/08/2025	Exmouth Junction ARHESP	Works - Main Contract	186.48	STARK BUILDING MATERIALS UK LTD T/A JEWSON
27/08/2025	Exmouth Junction ARHESP	Works - Main Contract	2,259.97	NEW ERA FUELS LIMITED
03/09/2025	Exmouth Junction ARHESP	Works - Main Contract	2,478.60	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Exmouth Junction ARHESP	Works - Main Contract	9,486.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
10/09/2025	Exmouth Junction ARHESP	Works - Main Contract	3,684.00	LADYBIRD CRANES LTD T/A WHITNEY ENGINEERING LTD
10/09/2025	Exmouth Junction ARHESP	Works - Main Contract	67.20	THIRSTY WORK
17/09/2025	Exmouth Junction ARHESP	Works - Main Contract	3,000.34	AGGREKO UK LTD
17/09/2025	Exmouth Junction ARHESP	Works - Main Contract	2,152.80	ARDENT HIRE SOLUTIONS
24/09/2025	Exmouth Junction ARHESP	Works - Main Contract	3,966.52	WERNICK HIRE
02/07/2025	Exmouth Junction SO	Works - Main Contract	274.88	HUWS GRAY T/A CIVILS & LINTELS
02/07/2025	Exmouth Junction SO	Works - Main Contract	274.88	HUWS GRAY T/A CIVILS & LINTELS
02/07/2025	Exmouth Junction SO	Works - Main Contract	265.74	HUWS GRAY T/A CIVILS & LINTELS





Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
23/07/2025	Exmouth Junction S0	Works - Main Contract	102.72	PM MENDES (INTERNATIONAL) LIMITED
23/07/2025	Exmouth Junction S0	Works - Main Contract	102.72	PM MENDES (INTERNATIONAL) LIMITED
23/07/2025	Exmouth Junction S0	Works - Main Contract	102.72	PM MENDES (INTERNATIONAL) LIMITED
23/07/2025	Exmouth Junction S0	Works - Main Contract	102.72	PM MENDES (INTERNATIONAL) LIMITED
23/07/2025	Exmouth Junction S0	Works - Main Contract	359.52	PM MENDES (INTERNATIONAL) LIMITED
23/07/2025	Exmouth Junction S0	Works - Main Contract	359.52	PM MENDES (INTERNATIONAL) LIMITED
23/07/2025	Exmouth Junction S0	Works - Main Contract	359.52	PM MENDES (INTERNATIONAL) LIMITED
23/07/2025	Exmouth Junction S0	Works - Main Contract	359.52	PM MENDES (INTERNATIONAL) LIMITED
23/07/2025	Exmouth Junction S0	Works - Main Contract	359.52	PM MENDES (INTERNATIONAL) LIMITED
23/07/2025	Exmouth Junction S0	Works - Main Contract	359.52	PM MENDES (INTERNATIONAL) LIMITED
23/07/2025	Exmouth Junction S0	Works - Main Contract	359.52	PM MENDES (INTERNATIONAL) LIMITED
23/07/2025	Exmouth Junction S0	Works - Main Contract	359.52	PM MENDES (INTERNATIONAL) LIMITED
23/07/2025	Exmouth Junction S0	Works - Main Contract	359.52	PM MENDES (INTERNATIONAL) LIMITED
23/07/2025	Exmouth Junction S0	Works - Main Contract	359.52	PM MENDES (INTERNATIONAL) LIMITED
23/07/2025	Exmouth Junction S0	Works - Main Contract	359.52	PM MENDES (INTERNATIONAL) LIMITED
23/07/2025	Exmouth Junction S0	Works - Main Contract	308.16	PM MENDES (INTERNATIONAL) LIMITED
23/07/2025	Exmouth Junction S0	Works - Main Contract	(4,355.81)	TRAVIS PERKINS TRADING CO LTD
05/08/2025	Exmouth Junction S0	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
05/08/2025	Exmouth Junction S0	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
05/08/2025	Exmouth Junction S0	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
05/08/2025	Exmouth Junction S0	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
05/08/2025	Exmouth Junction S0	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
05/08/2025	Exmouth Junction S0	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
13/08/2025	Exmouth Junction S0	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
13/08/2025	Exmouth Junction S0	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
13/08/2025	Exmouth Junction S0	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
13/08/2025	Exmouth Junction S0	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
13/08/2025	Exmouth Junction S0	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
13/08/2025	Exmouth Junction S0	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
13/08/2025	Exmouth Junction S0	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
13/08/2025	Exmouth Junction S0	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
13/08/2025	Exmouth Junction S0	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
13/08/2025	Exmouth Junction S0	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
13/08/2025	Exmouth Junction S0	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
13/08/2025	Exmouth Junction S0	Works - Main Contract	263.56	GENERAL ALL PURPOSE PLASTICS LIMITED
20/08/2025	Exmouth Junction S0	Works - Main Contract	352.80	HUWS GRAY T/A CIVILS & LINTELS
20/08/2025	Exmouth Junction S0	Works - Main Contract	274.88	HUWS GRAY T/A CIVILS & LINTELS
20/08/2025	Exmouth Junction S0	Works - Main Contract	361.94	HUWS GRAY T/A CIVILS & LINTELS
20/08/2025	Exmouth Junction S0	Works - Main Contract	334.51	HUWS GRAY T/A CIVILS & LINTELS





Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
23/07/2025	Exmouth Junction SOGRANT	Works - Main Contract	509.94	STRUKTA (SALISBURY)
30/07/2025	Exmouth Junction SOGRANT	Works - Main Contract	2,683.82	NEW ERA FUELS LIMITED
06/08/2025	Exmouth Junction SOGRANT	Works - Main Contract	826.81	GLENDINING SIGNS LIMITED
15/08/2025	Exmouth Junction SOGRANT	Works - Main Contract	9,486.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
20/08/2025	Exmouth Junction SOGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
20/08/2025	Exmouth Junction SOGRANT	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
20/08/2025	Exmouth Junction SOGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
20/08/2025	Exmouth Junction SOGRANT	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
20/08/2025	Exmouth Junction SOGRANT	Works - Main Contract	900.00	BUILDING DESIGN CONSULTANTS LIMITED
10/09/2025	Exmouth Junction SOGRANT	Works - Main Contract	588.00	SOCOTEC UK LIMITED
17/09/2025	Exmouth Junction SOGRANT	Works - Main Contract	714.00	SIG TRADING (CDP SUPPLY)
24/09/2025	Exmouth Junction SOGRANT	Works - Main Contract	4,001.15	WERNICK HIRE
02/07/2025	Exmouth Junction SOHESP	Works - Main Contract	9,666.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
23/07/2025	Exmouth Junction SOHESP	Works - Main Contract	384.00	ACUMEN WASTE SERVICES LTD
23/07/2025	Exmouth Junction SOHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
23/07/2025	Exmouth Junction SOHESP	Works - Main Contract	144.00	ACUMEN WASTE SERVICES LTD
23/07/2025	Exmouth Junction SOHESP	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
23/07/2025	Exmouth Junction SOHESP	Works - Main Contract	1,163.24	FPCR ENVIRONMENTAL & DESIGN LTD
23/07/2025	Exmouth Junction SOHESP	Works - Main Contract	4,110.49	WERNICK HIRE
08/08/2025	Exmouth Junction SOHESP	Works - Main Contract	1,800.00	BEVAN BRITTAN LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/08/2025	Exmouth Junction SOHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
20/08/2025	Exmouth Junction SOHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
20/08/2025	Exmouth Junction SOHESP	Works - Main Contract	432.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
20/08/2025	Exmouth Junction SOHESP	Works - Main Contract	259.20	STARK BUILDING MATERIALS UK LTD T/A JEWSON
03/09/2025	Exmouth Junction SOHESP	Works - Main Contract	3,000.34	AGGREKO UK LTD
03/09/2025	Exmouth Junction SOHESP	Works - Main Contract	545.88	STRUKTA (SALISBURY)
17/09/2025	Exmouth Junction SOHESP	Works - Main Contract	5,072.34	OXFORD SAFETY COMPONENTS LTD
24/09/2025	Exmouth Junction SOHESP	Works - Main Contract	402.00	ACUMEN WASTE SERVICES LTD
24/09/2025	Exmouth Junction SOHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
24/09/2025	Exmouth Junction SOHESP	Works - Main Contract	384.00	ACUMEN WASTE SERVICES LTD
24/09/2025	Exmouth Junction SOHESP	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
24/09/2025	Exmouth Junction SOHESP	Works - Main Contract	313.49	ARDENT HIRE SOLUTIONS
23/07/2025	Exmouth Junction SR	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
23/07/2025	Exmouth Junction SR	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
23/07/2025	Exmouth Junction SR	Works - Main Contract	384.00	ACUMEN WASTE SERVICES LTD
23/07/2025	Exmouth Junction SR	Works - Main Contract	48.60	THIRSTY WORK
23/07/2025	Exmouth Junction SR	Works - Main Contract	4,110.49	WERNICK HIRE
15/08/2025	Exmouth Junction SR	Works - Main Contract	9,618.48	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
20/08/2025	Exmouth Junction SR	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
20/08/2025	Exmouth Junction SR	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/08/2025	Exmouth Junction SR	Works - Main Contract	624.00	ACUMEN WASTE SERVICES LTD
20/08/2025	Exmouth Junction SR	Works - Main Contract	384.00	ACUMEN WASTE SERVICES LTD
20/08/2025	Exmouth Junction SR	Works - Main Contract	164.30	STRUKTA (SALISBURY)
10/09/2025	Exmouth Junction SR	Works - Main Contract	2,232.10	BAUWATCH (UK) LTD
10/09/2025	Exmouth Junction SR	Works - Main Contract	4,588.89	FRAZER SIMPSON LIMITED
10/09/2025	Exmouth Junction SR	Works - Main Contract	2,071.21	NEW ERA FUELS LIMITED
10/09/2025	Exmouth Junction SR	Works - Main Contract	70.45	STRUKTA (SALISBURY)
17/09/2025	Exmouth Junction SR	Works - Main Contract	317.24	FRAZER SIMPSON LIMITED
17/09/2025	Exmouth Junction SR	Works - Main Contract	4,459.20	SIG TRADING (CDP SUPPLY)
16/09/2025	Fernmount New Milton - Affordable Rent	Works - Main Contract	182,267.93	LOVELL LATER LIVING LLP
15/07/2025	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Valuation Fees - Acquisitions	300.00	RESIDENTIALLY
07/07/2025	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Works - Main Contract	67,352.19	KEEPMOAT HOMES LTD
31/07/2025	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Works - Main Contract	7,823.97	KEEPMOAT HOMES LTD
22/09/2025	Firbeck Colliery Tranche 2 - 2024/25 - Affordable Rent	Works - Main Contract	94,500.00	KEEPMOAT HOMES LTD
24/09/2025	Fleetwood Road North ARGRANT	Works - Main Contract	1,890.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
27/08/2025	Fleetwood Road North SOGRANT	Works - Main Contract	13,830.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
26/06/2025	Flint Grange, Clacton on Sea - Affordable Rent Grant	Legal Fees - Purchase	908.40	BIRKETTS LLP
26/06/2025	Flint Grange, Clacton on Sea - Affordable Rent Grant	Legal Fees - Purchase	2,655.00	BIRKETTS LLP
03/07/2025	Flint Grange, Clacton on Sea - Affordable Rent Grant	Other Consultants Fee	714.00	PMS PROJECT MANAGEMENT SERVICES LTD
10/09/2025	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	294.00	SOCOTEC UK LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
27/06/2025	Gillingham Phase 1 and 2 - Affordable Rent	Works - Main Contract	11,590.54	PFP DEVELOPMENTS LIMITED
30/07/2025	Gillingham Phase 1 and 2 - Affordable Rent	Works - Main Contract	15,354.62	PFP DEVELOPMENTS LIMITED
28/08/2025	Gillingham Phase 1 and 2 - Affordable Rent	Works - Main Contract	14,408.18	PFP DEVELOPMENTS LIMITED
27/06/2025	Gillingham Phase 1 and 2 - Shared Ownership	Works - Main Contract	21,052.79	PFP DEVELOPMENTS LIMITED
30/07/2025	Gillingham Phase 1 and 2 - Shared Ownership	Works - Main Contract	27,889.78	PFP DEVELOPMENTS LIMITED
28/08/2025	Gillingham Phase 1 and 2 - Shared Ownership	Works - Main Contract	26,170.69	PFP DEVELOPMENTS LIMITED
02/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
02/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,402.78	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
02/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	(170.10)	COAST SERVICES UK LTD
02/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	7.15	GREENHAM TRADING LIMITED
02/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
02/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	99.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
09/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	(173.02)	COAST SERVICES UK LTD
09/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	819.91	CRENDON TIMBER ENGINEERING
09/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	647.54	CRENDON TIMBER ENGINEERING
09/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	960.00	FRAMPTON TOWN PLANNING LIMITED
09/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	14.33	GREENHAM TRADING LIMITED
09/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	30.05	SITEMASTER SUPPLIES LIMITED
09/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	(44.33)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
09/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	134.79	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
09/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	134.79	STARK BUILDING MATERIALS UK LTD T/A JEWSON
09/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,274.54	TRAVIS PERKINS TRADING CO LTD
16/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	558.06	CRENDON TIMBER ENGINEERING
16/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	49.85	CRENDON TIMBER ENGINEERING
16/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	133.36	CRENDON TIMBER ENGINEERING
16/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6.08	GREENHAM TRADING LIMITED
16/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	92.10	STARK BUILDING MATERIALS UK LTD T/A JEWSON
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	5,671.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,603.12	CRENDON TIMBER ENGINEERING
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,116.58	CRENDON TIMBER ENGINEERING
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,482.85	CRENDON TIMBER ENGINEERING
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,867.19	CRENDON TIMBER ENGINEERING
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,281.60	CRENDON TIMBER ENGINEERING
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	291.60	GENERAL ALL PURPOSE PLASTICS LIMITED
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	917.45	GREENHAM TRADING LIMITED
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	197.21	GREENHAM TRADING LIMITED
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	694.66	HUWS GRAY T/A CIVILS & LINTELS
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	549.08	I G DOORS LIMITED
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	530.20	I G DOORS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	476.35	I G DOORS LIMITED
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	476.35	I G DOORS LIMITED
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	513.71	I G DOORS LIMITED
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	476.35	I G DOORS LIMITED
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	524.94	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	414.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	67.07	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,656.00	NEW ERA FUELS LIMITED
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	325.08	RECONOMY UK LTD
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	69.00	SITEMASTER SUPPLIES LIMITED
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	31.14	SITEMASTER SUPPLIES LIMITED
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,112.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	184.79	STARK BUILDING MATERIALS UK LTD T/A JEWSON
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	765.79	STARK BUILDING MATERIALS UK LTD T/A JEWSON
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	755.35	STARK BUILDING MATERIALS UK LTD T/A JEWSON
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,371.51	STARK BUILDING MATERIALS UK LTD T/A JEWSON
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,371.51	STARK BUILDING MATERIALS UK LTD T/A JEWSON
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,371.51	STARK BUILDING MATERIALS UK LTD T/A JEWSON
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,118.46	STARK BUILDING MATERIALS UK LTD T/A JEWSON
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	670.32	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	98.64	STARK BUILDING MATERIALS UK LTD T/A JEWSON
23/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	(5.54)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
30/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	284.16	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
30/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	383.52	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
30/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,181.16	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
30/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,281.60	CRENDON TIMBER ENGINEERING
30/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	120.00	CULLIGAN (UK) LTD
30/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	655.73	GREENHAM TRADING LIMITED
30/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	161.71	GREENHAM TRADING LIMITED
30/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	106.67	RECONOMY UK LTD
30/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	552.00	RECONOMY UK LTD
30/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	570.00	RECONOMY UK LTD
30/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	552.00	RECONOMY UK LTD
30/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	570.00	RECONOMY UK LTD
30/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,567.06	STARK BUILDING MATERIALS UK LTD T/A JEWSON
30/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,166.40	THE HIRE PLACE
30/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	138.60	THE HIRE PLACE
30/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,562.00	THE HIRE PLACE
30/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	234.00	THE HIRE PLACE
30/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	307.80	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/07/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	871.48	TRAVIS PERKINS TRADING CO LTD
06/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,305.69	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
06/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	(14.40)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
06/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
06/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
06/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	561.00	CLD SERVICES LTD
06/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,680.60	CRENDON TIMBER ENGINEERING
06/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	730.85	CRENDON TIMBER ENGINEERING
06/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	632.77	CRENDON TIMBER ENGINEERING
06/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,379.70	GLENDINING SIGNS LIMITED
06/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	491.02	HUWS GRAY T/A CIVILS & LINTELS
06/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	98.96	HUWS GRAY T/A CIVILS & LINTELS
06/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
06/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	993.60	THE HIRE PLACE
06/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,925.76	THE HIRE PLACE
06/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,593.37	THE HIRE PLACE
13/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	125.28	GREENHAM TRADING LIMITED
13/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	510.04	GREENHAM TRADING LIMITED
13/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	239.86	GREENHAM TRADING LIMITED
13/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	963.58	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
13/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,031.10	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
13/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,092.96	NICEIC GROUP LTD
13/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,268.24	SIG TRADING (CDP SUPPLY)
13/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
20/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,779.32	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
20/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	5,671.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
20/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
20/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	300.00	STAIRCRAFT GROUP LIMITED
20/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	12.96	STAIRCRAFT GROUP LIMITED
27/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	9,292.50	COAST SERVICES UK LTD
27/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,470.07	CRENDON TIMBER ENGINEERING
27/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	730.85	CRENDON TIMBER ENGINEERING
27/08/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	138.60	THE HIRE PLACE
03/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,402.78	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
03/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	69.05	GENERAL ALL PURPOSE PLASTICS LIMITED
03/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	69.05	GENERAL ALL PURPOSE PLASTICS LIMITED
03/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	332.94	GENERAL ALL PURPOSE PLASTICS LIMITED
03/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	786.22	HUWS GRAY T/A CIVILS & LINTELS
03/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	786.22	HUWS GRAY T/A CIVILS & LINTELS
03/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,030.52	HUWS GRAY T/A CIVILS & LINTELS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	786.22	HUWS GRAY T/A CIVILS & LINTELS
03/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	786.22	HUWS GRAY T/A CIVILS & LINTELS
03/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	786.22	HUWS GRAY T/A CIVILS & LINTELS
03/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	984.66	HUWS GRAY T/A CIVILS & LINTELS
03/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,083.04	HUWS GRAY T/A CIVILS & LINTELS
03/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	992.22	HUWS GRAY T/A CIVILS & LINTELS
03/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,055.42	HUWS GRAY T/A CIVILS & LINTELS
03/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	747.91	HUWS GRAY T/A CIVILS & LINTELS
03/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	992.22	HUWS GRAY T/A CIVILS & LINTELS
03/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,629.50	NEW ERA FUELS LIMITED
03/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	95.64	SITEMASTER SUPPLIES LIMITED
03/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	95.64	SITEMASTER SUPPLIES LIMITED
03/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	75.72	SITEMASTER SUPPLIES LIMITED
03/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	61.32	SITEMASTER SUPPLIES LIMITED
03/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	75.72	SITEMASTER SUPPLIES LIMITED
03/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	48.12	SITEMASTER SUPPLIES LIMITED
03/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	48.12	SITEMASTER SUPPLIES LIMITED
03/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	105.90	SITEMASTER SUPPLIES LIMITED
03/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	61.20	STAIRCRAFT GROUP LIMITED
03/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	216.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	332.94	GENERAL ALL PURPOSE PLASTICS LIMITED
10/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	310.06	GENERAL ALL PURPOSE PLASTICS LIMITED
10/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	158.36	GLENDINING SIGNS LIMITED
10/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	75.59	GREENHAM TRADING LIMITED
10/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	46.44	GREENHAM TRADING LIMITED
10/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	104.54	GREENHAM TRADING LIMITED
10/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,941.66	STAIRCRAFT GROUP LIMITED
10/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	360.00	THE HIRE PLACE
17/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	939.65	CRENDON TIMBER ENGINEERING
17/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,433.18	CRENDON TIMBER ENGINEERING
17/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	310.06	GENERAL ALL PURPOSE PLASTICS LIMITED
17/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	310.06	GENERAL ALL PURPOSE PLASTICS LIMITED
17/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	69.05	GENERAL ALL PURPOSE PLASTICS LIMITED
17/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	3,192.48	HOWLER UK
17/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	38.30	HUWS GRAY T/A CIVILS & LINTELS
17/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	38.30	HUWS GRAY T/A CIVILS & LINTELS
17/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	800.58	HUWS GRAY T/A CIVILS & LINTELS
17/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	749.66	RECONOMY UK LTD
17/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	(233.86)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
17/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	672.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,196.00	THE HIRE PLACE
17/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,056.80	THE HIRE PLACE
24/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	5,397.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	647.54	CRENDON TIMBER ENGINEERING
24/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	10.68	GREENHAM TRADING LIMITED
24/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	86.52	LYRECO
24/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	325.08	RECONOMY UK LTD
24/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	64.38	SITEMASTER SUPPLIES LIMITED
24/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	64.38	SITEMASTER SUPPLIES LIMITED
24/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	5,490.00	THE HIRE PLACE
24/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	2,811.60	THE HIRE PLACE
24/09/2025	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	1,540.08	TRAVIS PERKINS TRADING CO LTD
02/07/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	306.82	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
02/07/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	(133.20)	COAST SERVICES UK LTD
02/07/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
02/07/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
02/07/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
09/07/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	819.91	CRENDON TIMBER ENGINEERING
09/07/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	647.54	CRENDON TIMBER ENGINEERING
09/07/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,656.00	NEW ERA FUELS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
09/07/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	588.00	SOCOTEC UK LIMITED
16/07/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	325.08	RECONOMY UK LTD
16/07/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	30.05	SITEMASTER SUPPLIES LIMITED
16/07/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	612.43	STAIRCRAFT GROUP LIMITED
23/07/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	558.06	CRENDON TIMBER ENGINEERING
23/07/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	164.05	GREENHAM TRADING LIMITED
23/07/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,391.72	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
23/07/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,567.06	STARK BUILDING MATERIALS UK LTD T/A JEWSON
30/07/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,867.19	CRENDON TIMBER ENGINEERING
30/07/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	198.00	CULLIGAN (UK) LTD
30/07/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	90.00	CULLIGAN (UK) LTD
30/07/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	2,683.80	THE HIRE PLACE
13/08/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,116.58	CRENDON TIMBER ENGINEERING
13/08/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	498.91	I G DOORS LIMITED
13/08/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	963.92	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
13/08/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	2,814.56	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
13/08/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	382.80	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
20/08/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	6,743.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
20/08/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	94.04	GREENHAM TRADING LIMITED
20/08/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	464.77	HUWS GRAY T/A CIVILS & LINTELS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/08/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	1,656.00	NEW ERA FUELS LIMITED
20/08/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	144.00	STAIRCRAFT GROUP LIMITED
27/08/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	534.60	CRENDON TIMBER ENGINEERING
27/08/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	534.60	CRENDON TIMBER ENGINEERING
27/08/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	256.66	CRENDON TIMBER ENGINEERING
27/08/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	2,683.80	THE HIRE PLACE
03/09/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	332.94	GENERAL ALL PURPOSE PLASTICS LIMITED
03/09/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	22.32	GREENHAM TRADING LIMITED
03/09/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	571.20	RECONOMY UK LTD
03/09/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	4,491.12	STARK BUILDING MATERIALS UK LTD T/A JEWSON
10/09/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	10.66	GREENHAM TRADING LIMITED
10/09/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	511.50	STAIRCRAFT GROUP LIMITED
17/09/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	38.30	HUWS GRAY T/A CIVILS & LINTELS
17/09/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	38.30	HUWS GRAY T/A CIVILS & LINTELS
17/09/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	800.58	HUWS GRAY T/A CIVILS & LINTELS
17/09/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	324.58	TRAVIS PERKINS TRADING CO LTD
24/09/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	660.00	E C ENERGY LIMITED TA ENERGY COUNCIL
24/09/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	39.00	SITEMASTER SUPPLIES LIMITED
24/09/2025	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	736.62	THE HIRE PLACE
13/05/2025	Gipsy Lane, Kettering - Phase A - Affordable Rent Grant	Landscape Architect	196.86	AARON HINDS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
31/07/2025	Gipsy Lane, Kettering - Phase A - Affordable Rent Grant	Other Consultants Fee	362.46	SAJ TRANSPORT CONSULTANTS LTD
15/09/2025	Gipsy Lane, Kettering - Phase A - Affordable Rent Grant	Other Consultants Fee	72.82	SAJ TRANSPORT CONSULTANTS LTD
13/05/2025	Gipsy Lane, Kettering - Phase A - Shared Ownership Grant	Landscape Architect	1,046.35	AARON HINDS
31/07/2025	Gipsy Lane, Kettering - Phase A - Shared Ownership Grant	Other Consultants Fee	1,585.04	SAJ TRANSPORT CONSULTANTS LTD
15/09/2025	Gipsy Lane, Kettering - Phase A - Shared Ownership Grant	Other Consultants Fee	318.45	SAJ TRANSPORT CONSULTANTS LTD
09/09/2025	Gipsy Lane, Kettering - Phase A - Shared Ownership Grant	Valuation Fees - Acquisitions	1,050.00	RESIDENTIALLY
28/03/2025	Harbour Crescent, Portishead, North Somerset - Shared Ownership	Legal Fees - Purchase	17,234.26	BEVAN BRITTAN LLP
25/07/2025	Harbour Crescent, Portishead, North Somerset - Shared Ownership	Legal Fees - Purchase	7,529.00	BEVAN BRITTAN LLP
11/08/2025	Harbour Crescent, Portishead, North Somerset - Shared Ownership	Other Consultants Fee	182,550.12	BEVAN BRITTAN LLP
11/08/2025	Harbour Crescent, Portishead, North Somerset - Shared Ownership	Purchase - Monies	(92,225.95)	BEVAN BRITTAN LLP
11/08/2025	Harbour Crescent, Portishead, North Somerset - Shared Ownership	Purchase - Monies	6,110,809.00	BEVAN BRITTAN LLP
08/09/2025	Harbour Crescent, Portishead, North Somerset - Shared Ownership	Works - Main Contract	95,932.57	IRON BRIDGE FINANCE LTD
28/03/2025	Harbour Crescent, Portishead, North Somerset - Social Rent	Legal Fees - Purchase	20,676.31	BEVAN BRITTAN LLP
25/07/2025	Harbour Crescent, Portishead, North Somerset - Social Rent	Legal Fees - Purchase	9,023.20	BEVAN BRITTAN LLP
11/08/2025	Harbour Crescent, Portishead, North Somerset - Social Rent	Other Consultants Fee	184,129.88	BEVAN BRITTAN LLP
11/08/2025	Harbour Crescent, Portishead, North Somerset - Social Rent	Purchase - Monies	(93,024.05)	BEVAN BRITTAN LLP
11/08/2025	Harbour Crescent, Portishead, North Somerset - Social Rent	Purchase - Monies	6,163,691.00	BEVAN BRITTAN LLP
08/09/2025	Harbour Crescent, Portishead, North Somerset - Social Rent	Works - Main Contract	438,547.02	IRON BRIDGE FINANCE LTD
30/06/2025	Hargham Road, Attleborough - Shared Ownership	Architect Fees	21,500.00	CHAPLIN FARRANT LTD
31/07/2025	Hargham Road, Attleborough - Shared Ownership	Architect Fees	5,750.00	CHAPLIN FARRANT LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
31/08/2025	Hargham Road, Attleborough - Shared Ownership	Architect Fees	1,885.00	CHAPLIN FARRANT LTD
30/06/2025	Hargham Road, Attleborough - Shared Ownership	Legal Fees - Purchase	1,201.50	BEVAN BRITTAN LLP
25/07/2025	Hargham Road, Attleborough - Shared Ownership	Legal Fees - Purchase	809.25	BEVAN BRITTAN LLP
30/05/2025	Hargham Road, Attleborough - Shared Ownership	Other Consultants Fee	12,877.67	ENIMS LIMITED
13/07/2025	Hargham Road, Attleborough - Shared Ownership	Other Consultants Fee	69.84	ENIMS LIMITED
31/08/2025	Hargham Road, Attleborough - Shared Ownership	Other Consultants Fee	1,100.00	CHAPLIN FARRANT LTD
09/09/2025	Hargham Road, Attleborough - Shared Ownership	Other Consultants Fee	214.78	NORFOLK COUNTY COUNCIL
01/07/2025	Hargham Road, Attleborough - Shared Ownership	Site Investigation/Survey	2,084.06	CHAPLIN FARRANT LTD
23/07/2025	Hargham Road, Attleborough - Shared Ownership	Site Investigation/Survey	600.00	PLANDESCIL LTD T/A PDC ENGINEERING
11/08/2025	Hargham Road, Attleborough - Shared Ownership	Site Investigation/Survey	6,985.00	WILSON BAILEY PARTNERSHIP LIMITED
30/06/2025	Hargham Road, Attleborough - Social Rent	Architect Fees	25,800.00	CHAPLIN FARRANT LTD
31/07/2025	Hargham Road, Attleborough - Social Rent	Architect Fees	6,900.00	CHAPLIN FARRANT LTD
31/08/2025	Hargham Road, Attleborough - Social Rent	Architect Fees	2,262.00	CHAPLIN FARRANT LTD
30/06/2025	Hargham Road, Attleborough - Social Rent	Legal Fees - Purchase	1,441.80	BEVAN BRITTAN LLP
25/07/2025	Hargham Road, Attleborough - Social Rent	Legal Fees - Purchase	971.10	BEVAN BRITTAN LLP
13/07/2025	Hargham Road, Attleborough - Social Rent	Other Consultants Fee	11,147.80	ENIMS LIMITED
31/08/2025	Hargham Road, Attleborough - Social Rent	Other Consultants Fee	1,320.00	CHAPLIN FARRANT LTD
09/09/2025	Hargham Road, Attleborough - Social Rent	Other Consultants Fee	257.74	NORFOLK COUNTY COUNCIL
01/07/2025	Hargham Road, Attleborough - Social Rent	Site Investigation/Survey	2,500.87	CHAPLIN FARRANT LTD
23/07/2025	Hargham Road, Attleborough - Social Rent	Site Investigation/Survey	720.00	PLANDESCIL LTD T/A PDC ENGINEERING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/08/2025	Hargham Road, Attleborough - Social Rent	Site Investigation/Survey	8,382.00	WILSON BAILEY PARTNERSHIP LIMITED
05/08/2025	Hartley Brook Road, Clacton - Affordable Rent	Legal Fees - Purchase	600.00	BIRKETTS LLP
05/08/2025	Hartley Brook Road, Clacton - Affordable Rent	Legal Fees - Purchase	42.00	BIRKETTS LLP
05/08/2025	Hartley Brook Road, Clacton - Affordable Rent	Legal Fees - Purchase	8.40	BIRKETTS LLP
05/08/2025	Hartley Brook Road, Clacton - Affordable Rent	Legal Fees - Purchase	1,105.00	BIRKETTS LLP
09/07/2025	Hartley Brook Road, Clacton - Affordable Rent	Purchase - Monies	2,381,109.02	BIRKETTS LLP
15/08/2025	Hartley Brook Road, Clacton - Affordable Rent	Purchase - Monies	759,186.34	BIRKETTS LLP
15/08/2025	Hartley Brook Road, Clacton - Shared Ownership	Purchase - Monies	2,427,659.02	BIRKETTS LLP
11/09/2025	Higher Newham Farm, Truro - Shared Ownership Grant	Employers Agent - External	3,356.19	AIREY MILLER LTD
01/07/2025	Higher Newham Farm, Truro - Shared Ownership Grant	Works - Main Contract	30,195.36	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
01/08/2025	Higher Newham Farm, Truro - Shared Ownership Grant	Works - Main Contract	264,150.20	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
01/09/2025	Higher Newham Farm, Truro - Shared Ownership Grant	Works - Main Contract	279,566.62	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
04/06/2025	Hunstanton, Norfolk - Affordable Rent	Legal Fees - Purchase	(800.00)	BEVAN BRITTAN LLP
29/05/2025	Ikea Way, Exeter - Affordable Rent	Legal Fees - Non Purchase or Sale	246.71	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
03/07/2025	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	33,894.27	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
07/08/2025	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	191,128.11	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
09/09/2025	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	113,082.42	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
10/07/2025	Ikea Way, Exeter - Shared Ownership	Employers Agent - External	10,765.00	AIREY MILLER LTD
29/05/2025	Ikea Way, Exeter - Shared Ownership	Legal Fees - Non Purchase or Sale	844.41	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
03/07/2025	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	139,212.33	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
07/08/2025	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	785,011.38	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
09/09/2025	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	464,458.04	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
02/07/2025	Lambs Road - Thornton AR	Works - Main Contract	552.00	BLACKPOOL SKIP HIRE LTD
02/07/2025	Lambs Road - Thornton AR	Works - Main Contract	108.00	CULLIGAN (UK) LTD
02/07/2025	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
09/07/2025	Lambs Road - Thornton AR	Works - Main Contract	6,899.90	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
09/07/2025	Lambs Road - Thornton AR	Works - Main Contract	(379.50)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
09/07/2025	Lambs Road - Thornton AR	Works - Main Contract	227.52	GENERAL ALL PURPOSE PLASTICS LIMITED
09/07/2025	Lambs Road - Thornton AR	Works - Main Contract	227.52	GENERAL ALL PURPOSE PLASTICS LIMITED
09/07/2025	Lambs Road - Thornton AR	Works - Main Contract	246.64	GENERAL ALL PURPOSE PLASTICS LIMITED
09/07/2025	Lambs Road - Thornton AR	Works - Main Contract	246.64	GENERAL ALL PURPOSE PLASTICS LIMITED
09/07/2025	Lambs Road - Thornton AR	Works - Main Contract	1,915.78	I G DOORS LIMITED
09/07/2025	Lambs Road - Thornton AR	Works - Main Contract	11,455.68	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
09/07/2025	Lambs Road - Thornton AR	Works - Main Contract	4,396.54	STAIRCRAFT GROUP LIMITED
11/07/2025	Lambs Road - Thornton AR	Works - Main Contract	1,047.47	DONALDSON TIMBER ENGINEERING LTD
11/07/2025	Lambs Road - Thornton AR	Works - Main Contract	1,277.84	DONALDSON TIMBER ENGINEERING LTD
11/07/2025	Lambs Road - Thornton AR	Works - Main Contract	1,277.84	DONALDSON TIMBER ENGINEERING LTD
16/07/2025	Lambs Road - Thornton AR	Works - Main Contract	1,104.00	BLACKPOOL SKIP HIRE LTD
16/07/2025	Lambs Road - Thornton AR	Works - Main Contract	202.98	C&W BERRY LIMITED
16/07/2025	Lambs Road - Thornton AR	Works - Main Contract	1,183.20	SITEMASTER SUPPLIES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
16/07/2025	Lambs Road - Thornton AR	Works - Main Contract	60.48	THE HIRE PLACE
16/07/2025	Lambs Road - Thornton AR	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
16/07/2025	Lambs Road - Thornton AR	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
16/07/2025	Lambs Road - Thornton AR	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
16/07/2025	Lambs Road - Thornton AR	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
16/07/2025	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
23/07/2025	Lambs Road - Thornton AR	Works - Main Contract	457.36	ARDEN WINCH & CO LTD
23/07/2025	Lambs Road - Thornton AR	Works - Main Contract	1,152.00	BLACKPOOL SKIP HIRE LTD
23/07/2025	Lambs Road - Thornton AR	Works - Main Contract	252.00	BLACKPOOL SKIP HIRE LTD
23/07/2025	Lambs Road - Thornton AR	Works - Main Contract	2,399.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
23/07/2025	Lambs Road - Thornton AR	Works - Main Contract	73.08	C&W BERRY LIMITED
23/07/2025	Lambs Road - Thornton AR	Works - Main Contract	285.32	C&W BERRY LIMITED
23/07/2025	Lambs Road - Thornton AR	Works - Main Contract	227.54	GENERAL ALL PURPOSE PLASTICS LIMITED
23/07/2025	Lambs Road - Thornton AR	Works - Main Contract	227.54	GENERAL ALL PURPOSE PLASTICS LIMITED
23/07/2025	Lambs Road - Thornton AR	Works - Main Contract	1,201.92	GRAYSON GB LTD
23/07/2025	Lambs Road - Thornton AR	Works - Main Contract	600.00	MCK ASSOCIATES LIMITED
23/07/2025	Lambs Road - Thornton AR	Works - Main Contract	187.20	SITEMASTER SUPPLIES LIMITED
23/07/2025	Lambs Road - Thornton AR	Works - Main Contract	1,048.88	TRAVIS PERKINS TRADING CO LTD
23/07/2025	Lambs Road - Thornton AR	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
23/07/2025	Lambs Road - Thornton AR	Works - Main Contract	6.31	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
23/07/2025	Lambs Road - Thornton AR	Works - Main Contract	2,448.00	UK SPOTLESS LTD
30/07/2025	Lambs Road - Thornton AR	Works - Main Contract	1,452.00	BLACKPOOL SKIP HIRE LTD
30/07/2025	Lambs Road - Thornton AR	Works - Main Contract	7,457.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
30/07/2025	Lambs Road - Thornton AR	Works - Main Contract	(379.50)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
30/07/2025	Lambs Road - Thornton AR	Works - Main Contract	5,493.24	C&W BERRY LIMITED
30/07/2025	Lambs Road - Thornton AR	Works - Main Contract	1,610.88	C&W BERRY LIMITED
30/07/2025	Lambs Road - Thornton AR	Works - Main Contract	3,219.72	C&W BERRY LIMITED
30/07/2025	Lambs Road - Thornton AR	Works - Main Contract	2,445.50	DONALDSON TIMBER ENGINEERING LTD
30/07/2025	Lambs Road - Thornton AR	Works - Main Contract	1,508.21	DONALDSON TIMBER ENGINEERING LTD
30/07/2025	Lambs Road - Thornton AR	Works - Main Contract	1,212.96	DONALDSON TIMBER ENGINEERING LTD
30/07/2025	Lambs Road - Thornton AR	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
30/07/2025	Lambs Road - Thornton AR	Works - Main Contract	4,110.84	GRAYSON GB LTD
30/07/2025	Lambs Road - Thornton AR	Works - Main Contract	90.82	HUWS GRAY T/A CIVILS & LINTELS
30/07/2025	Lambs Road - Thornton AR	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
30/07/2025	Lambs Road - Thornton AR	Works - Main Contract	1,980.00	NHBC
30/07/2025	Lambs Road - Thornton AR	Works - Main Contract	12.98	RECONOMY UK LTD
30/07/2025	Lambs Road - Thornton AR	Works - Main Contract	540.00	SOCOTEC UK LIMITED
30/07/2025	Lambs Road - Thornton AR	Works - Main Contract	1,076.70	THE HIRE PLACE
30/07/2025	Lambs Road - Thornton AR	Works - Main Contract	80.64	THE HIRE PLACE
30/07/2025	Lambs Road - Thornton AR	Works - Main Contract	67.20	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/07/2025	Lambs Road - Thornton AR	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
30/07/2025	Lambs Road - Thornton AR	Works - Main Contract	259.39	TRAVIS PERKINS TRADING CO LTD
05/08/2025	Lambs Road - Thornton AR	Works - Main Contract	246.64	GENERAL ALL PURPOSE PLASTICS LIMITED
05/08/2025	Lambs Road - Thornton AR	Works - Main Contract	139.46	GENERAL ALL PURPOSE PLASTICS LIMITED
05/08/2025	Lambs Road - Thornton AR	Works - Main Contract	246.64	GENERAL ALL PURPOSE PLASTICS LIMITED
05/08/2025	Lambs Road - Thornton AR	Works - Main Contract	246.64	GENERAL ALL PURPOSE PLASTICS LIMITED
05/08/2025	Lambs Road - Thornton AR	Works - Main Contract	246.64	GENERAL ALL PURPOSE PLASTICS LIMITED
06/08/2025	Lambs Road - Thornton AR	Works - Main Contract	3,117.26	C P I MORTARS LIMITED
06/08/2025	Lambs Road - Thornton AR	Works - Main Contract	71.28	C&W BERRY LIMITED
06/08/2025	Lambs Road - Thornton AR	Works - Main Contract	2,408.92	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Lambs Road - Thornton AR	Works - Main Contract	1,508.21	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Lambs Road - Thornton AR	Works - Main Contract	1,212.96	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Lambs Road - Thornton AR	Works - Main Contract	2,445.50	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Lambs Road - Thornton AR	Works - Main Contract	1,017.76	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Lambs Road - Thornton AR	Works - Main Contract	8,553.60	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
06/08/2025	Lambs Road - Thornton AR	Works - Main Contract	(39.60)	SITEMASTER SUPPLIES LIMITED
06/08/2025	Lambs Road - Thornton AR	Works - Main Contract	5,120.17	STAIRCRAFT GROUP LIMITED
06/08/2025	Lambs Road - Thornton AR	Works - Main Contract	362.40	THE HIRE PLACE
06/08/2025	Lambs Road - Thornton AR	Works - Main Contract	529.20	THE HIRE PLACE
06/08/2025	Lambs Road - Thornton AR	Works - Main Contract	364.05	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
13/08/2025	Lambs Road - Thornton AR	Works - Main Contract	852.00	BLACKPOOL SKIP HIRE LTD
13/08/2025	Lambs Road - Thornton AR	Works - Main Contract	246.64	GENERAL ALL PURPOSE PLASTICS LIMITED
13/08/2025	Lambs Road - Thornton AR	Works - Main Contract	74.59	GREENHAM TRADING LIMITED
13/08/2025	Lambs Road - Thornton AR	Works - Main Contract	70.88	GREENHAM TRADING LIMITED
13/08/2025	Lambs Road - Thornton AR	Works - Main Contract	(163.56)	GREENHAM TRADING LIMITED
13/08/2025	Lambs Road - Thornton AR	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
13/08/2025	Lambs Road - Thornton AR	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
13/08/2025	Lambs Road - Thornton AR	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
13/08/2025	Lambs Road - Thornton AR	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
13/08/2025	Lambs Road - Thornton AR	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
13/08/2025	Lambs Road - Thornton AR	Works - Main Contract	2,554.37	I G DOORS LIMITED
13/08/2025	Lambs Road - Thornton AR	Works - Main Contract	588.00	SOCOTEC UK LIMITED
13/08/2025	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
15/08/2025	Lambs Road - Thornton AR	Works - Main Contract	7,457.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
20/08/2025	Lambs Road - Thornton AR	Works - Main Contract	600.00	BLACKPOOL SKIP HIRE LTD
20/08/2025	Lambs Road - Thornton AR	Works - Main Contract	339.17	GLENDINING SIGNS LIMITED
20/08/2025	Lambs Road - Thornton AR	Works - Main Contract	251.44	GREENHAM TRADING LIMITED
20/08/2025	Lambs Road - Thornton AR	Works - Main Contract	910.10	HUWS GRAY T/A CIVILS & LINTELS
20/08/2025	Lambs Road - Thornton AR	Works - Main Contract	747.31	HUWS GRAY T/A CIVILS & LINTELS
20/08/2025	Lambs Road - Thornton AR	Works - Main Contract	1,915.78	I G DOORS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
27/08/2025	Lambs Road - Thornton AR	Works - Main Contract	3,510.00	ALLSTEEL PROJECTS LTD
27/08/2025	Lambs Road - Thornton AR	Works - Main Contract	3,420.95	DONALDSON TIMBER ENGINEERING LTD
27/08/2025	Lambs Road - Thornton AR	Works - Main Contract	3,420.95	DONALDSON TIMBER ENGINEERING LTD
27/08/2025	Lambs Road - Thornton AR	Works - Main Contract	75.60	THE HIRE PLACE
27/08/2025	Lambs Road - Thornton AR	Works - Main Contract	252.00	THE HIRE PLACE
27/08/2025	Lambs Road - Thornton AR	Works - Main Contract	2,530.08	THE HIRE PLACE
27/08/2025	Lambs Road - Thornton AR	Works - Main Contract	1,562.40	THE HIRE PLACE
27/08/2025	Lambs Road - Thornton AR	Works - Main Contract	138.60	THE HIRE PLACE
03/09/2025	Lambs Road - Thornton AR	Works - Main Contract	620.25	C&W BERRY LIMITED
03/09/2025	Lambs Road - Thornton AR	Works - Main Contract	3,420.95	DONALDSON TIMBER ENGINEERING LTD
03/09/2025	Lambs Road - Thornton AR	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
03/09/2025	Lambs Road - Thornton AR	Works - Main Contract	587.70	HUWS GRAY T/A CIVILS & LINTELS
03/09/2025	Lambs Road - Thornton AR	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
03/09/2025	Lambs Road - Thornton AR	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Lambs Road - Thornton AR	Works - Main Contract	852.00	BLACKPOOL SKIP HIRE LTD
10/09/2025	Lambs Road - Thornton AR	Works - Main Contract	3,097.22	C P I MORTARS LIMITED
10/09/2025	Lambs Road - Thornton AR	Works - Main Contract	267.65	C&W BERRY LIMITED
10/09/2025	Lambs Road - Thornton AR	Works - Main Contract	1,440.24	C&W BERRY LIMITED
10/09/2025	Lambs Road - Thornton AR	Works - Main Contract	333.75	C&W BERRY LIMITED
10/09/2025	Lambs Road - Thornton AR	Works - Main Contract	587.70	HUWS GRAY T/A CIVILS & LINTELS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/09/2025	Lambs Road - Thornton AR	Works - Main Contract	587.70	HUWS GRAY T/A CIVILS & LINTELS
10/09/2025	Lambs Road - Thornton AR	Works - Main Contract	587.70	HUWS GRAY T/A CIVILS & LINTELS
10/09/2025	Lambs Road - Thornton AR	Works - Main Contract	587.70	HUWS GRAY T/A CIVILS & LINTELS
10/09/2025	Lambs Road - Thornton AR	Works - Main Contract	8,095.36	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
10/09/2025	Lambs Road - Thornton AR	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
17/09/2025	Lambs Road - Thornton AR	Works - Main Contract	92.13	ARDEN WINCH & CO LTD
17/09/2025	Lambs Road - Thornton AR	Works - Main Contract	5,493.24	C&W BERRY LIMITED
17/09/2025	Lambs Road - Thornton AR	Works - Main Contract	210.12	C&W BERRY LIMITED
17/09/2025	Lambs Road - Thornton AR	Works - Main Contract	90.00	CULLIGAN (UK) LTD
17/09/2025	Lambs Road - Thornton AR	Works - Main Contract	1,873.13	DONALDSON TIMBER ENGINEERING LTD
17/09/2025	Lambs Road - Thornton AR	Works - Main Contract	1,873.13	DONALDSON TIMBER ENGINEERING LTD
17/09/2025	Lambs Road - Thornton AR	Works - Main Contract	1,873.13	DONALDSON TIMBER ENGINEERING LTD
17/09/2025	Lambs Road - Thornton AR	Works - Main Contract	697.54	DONALDSON TIMBER ENGINEERING LTD
17/09/2025	Lambs Road - Thornton AR	Works - Main Contract	540.00	E C ENERGY LIMITED TA ENERGY COUNCIL
17/09/2025	Lambs Road - Thornton AR	Works - Main Contract	10,004.64	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
17/09/2025	Lambs Road - Thornton AR	Works - Main Contract	480.00	THE HIRE PLACE
17/09/2025	Lambs Road - Thornton AR	Works - Main Contract	127.68	THE HIRE PLACE
17/09/2025	Lambs Road - Thornton AR	Works - Main Contract	554.40	THE HIRE PLACE
17/09/2025	Lambs Road - Thornton AR	Works - Main Contract	1,562.40	THE HIRE PLACE
17/09/2025	Lambs Road - Thornton AR	Works - Main Contract	138.60	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/09/2025	Lambs Road - Thornton AR	Works - Main Contract	141.12	THE HIRE PLACE
17/09/2025	Lambs Road - Thornton AR	Works - Main Contract	529.20	THE HIRE PLACE
17/09/2025	Lambs Road - Thornton AR	Works - Main Contract	582.73	TRAVIS PERKINS TRADING CO LTD
17/09/2025	Lambs Road - Thornton AR	Works - Main Contract	524.64	TRAVIS PERKINS TRADING CO LTD
24/09/2025	Lambs Road - Thornton AR	Works - Main Contract	1,212.96	DONALDSON TIMBER ENGINEERING LTD
24/09/2025	Lambs Road - Thornton AR	Works - Main Contract	784.16	DONALDSON TIMBER ENGINEERING LTD
24/09/2025	Lambs Road - Thornton AR	Works - Main Contract	1,212.96	DONALDSON TIMBER ENGINEERING LTD
24/09/2025	Lambs Road - Thornton AR	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
24/09/2025	Lambs Road - Thornton AR	Works - Main Contract	554.40	THE HIRE PLACE
24/09/2025	Lambs Road - Thornton AR	Works - Main Contract	2,650.56	THE HIRE PLACE
24/09/2025	Lambs Road - Thornton AR	Works - Main Contract	1,020.00	UK SPOTLESS LTD
02/07/2025	Lambs Road - Thornton SO	Works - Main Contract	852.00	BLACKPOOL SKIP HIRE LTD
02/07/2025	Lambs Road - Thornton SO	Works - Main Contract	552.00	BLACKPOOL SKIP HIRE LTD
02/07/2025	Lambs Road - Thornton SO	Works - Main Contract	1,404.00	BLACKPOOL SKIP HIRE LTD
02/07/2025	Lambs Road - Thornton SO	Works - Main Contract	868.69	C&W BERRY LIMITED
02/07/2025	Lambs Road - Thornton SO	Works - Main Contract	5,230.98	C&W BERRY LIMITED
02/07/2025	Lambs Road - Thornton SO	Works - Main Contract	654.00	CULLIGAN (UK) LTD
02/07/2025	Lambs Road - Thornton SO	Works - Main Contract	90.00	CULLIGAN (UK) LTD
02/07/2025	Lambs Road - Thornton SO	Works - Main Contract	132.00	CULLIGAN (UK) LTD
02/07/2025	Lambs Road - Thornton SO	Works - Main Contract	120.00	CULLIGAN (UK) LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
02/07/2025	Lambs Road - Thornton SO	Works - Main Contract	2,554.37	I G DOORS LIMITED
02/07/2025	Lambs Road - Thornton SO	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
02/07/2025	Lambs Road - Thornton SO	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
02/07/2025	Lambs Road - Thornton SO	Works - Main Contract	342.00	UBU ENVIRONMENTAL LTD
09/07/2025	Lambs Road - Thornton SO	Works - Main Contract	7,279.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
09/07/2025	Lambs Road - Thornton SO	Works - Main Contract	861.89	C&W BERRY LIMITED
09/07/2025	Lambs Road - Thornton SO	Works - Main Contract	724.90	C&W BERRY LIMITED
09/07/2025	Lambs Road - Thornton SO	Works - Main Contract	174.10	DONALDSON TIMBER ENGINEERING LTD
09/07/2025	Lambs Road - Thornton SO	Works - Main Contract	227.52	GENERAL ALL PURPOSE PLASTICS LIMITED
09/07/2025	Lambs Road - Thornton SO	Works - Main Contract	227.52	GENERAL ALL PURPOSE PLASTICS LIMITED
09/07/2025	Lambs Road - Thornton SO	Works - Main Contract	2,255.04	GRAYSON GB LTD
09/07/2025	Lambs Road - Thornton SO	Works - Main Contract	1,233.60	TROWERS & HAMLINS(MANCHESTER)
09/07/2025	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
11/07/2025	Lambs Road - Thornton SO	Works - Main Contract	1,277.84	DONALDSON TIMBER ENGINEERING LTD
16/07/2025	Lambs Road - Thornton SO	Works - Main Contract	1,500.00	BETTS ASSOCIATES LTD
16/07/2025	Lambs Road - Thornton SO	Works - Main Contract	7,457.47	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/07/2025	Lambs Road - Thornton SO	Works - Main Contract	861.89	C&W BERRY LIMITED
16/07/2025	Lambs Road - Thornton SO	Works - Main Contract	146.47	C&W BERRY LIMITED
16/07/2025	Lambs Road - Thornton SO	Works - Main Contract	212.24	C&W BERRY LIMITED
16/07/2025	Lambs Road - Thornton SO	Works - Main Contract	285.32	C&W BERRY LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
16/07/2025	Lambs Road - Thornton SO	Works - Main Contract	328.32	C&W BERRY LIMITED
16/07/2025	Lambs Road - Thornton SO	Works - Main Contract	1,242.73	ENERGY SECURE UK LTD
16/07/2025	Lambs Road - Thornton SO	Works - Main Contract	(1,242.73)	ENERGY SECURE UK LTD
16/07/2025	Lambs Road - Thornton SO	Works - Main Contract	8,730.65	GRAYSON GB LTD
16/07/2025	Lambs Road - Thornton SO	Works - Main Contract	118.56	SIG TRADING (CDP SUPPLY)
16/07/2025	Lambs Road - Thornton SO	Works - Main Contract	138.60	THE HIRE PLACE
16/07/2025	Lambs Road - Thornton SO	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
16/07/2025	Lambs Road - Thornton SO	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
16/07/2025	Lambs Road - Thornton SO	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
16/07/2025	Lambs Road - Thornton SO	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
16/07/2025	Lambs Road - Thornton SO	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
16/07/2025	Lambs Road - Thornton SO	Works - Main Contract	362.30	TRAVIS PERKINS TRADING CO LTD
16/07/2025	Lambs Road - Thornton SO	Works - Main Contract	352.18	TRAVIS PERKINS TRADING CO LTD
16/07/2025	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
23/07/2025	Lambs Road - Thornton SO	Works - Main Contract	552.00	BLACKPOOL SKIP HIRE LTD
23/07/2025	Lambs Road - Thornton SO	Works - Main Contract	1,104.00	BLACKPOOL SKIP HIRE LTD
23/07/2025	Lambs Road - Thornton SO	Works - Main Contract	852.00	BLACKPOOL SKIP HIRE LTD
23/07/2025	Lambs Road - Thornton SO	Works - Main Contract	138.89	C&W BERRY LIMITED
23/07/2025	Lambs Road - Thornton SO	Works - Main Contract	285.32	C&W BERRY LIMITED
23/07/2025	Lambs Road - Thornton SO	Works - Main Contract	285.32	C&W BERRY LIMITED
23/07/2025	Lambs Road - Thornton SO	Works - Main Contract	994.18	ENERGY SECURE UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
23/07/2025	Lambs Road - Thornton SO	Works - Main Contract	1,028.37	ENERGY SECURE UK LTD
23/07/2025	Lambs Road - Thornton SO	Works - Main Contract	246.65	GENERAL ALL PURPOSE PLASTICS LIMITED
23/07/2025	Lambs Road - Thornton SO	Works - Main Contract	246.65	GENERAL ALL PURPOSE PLASTICS LIMITED
23/07/2025	Lambs Road - Thornton SO	Works - Main Contract	227.54	GENERAL ALL PURPOSE PLASTICS LIMITED
23/07/2025	Lambs Road - Thornton SO	Works - Main Contract	227.54	GENERAL ALL PURPOSE PLASTICS LIMITED
23/07/2025	Lambs Road - Thornton SO	Works - Main Contract	139.46	GENERAL ALL PURPOSE PLASTICS LIMITED
23/07/2025	Lambs Road - Thornton SO	Works - Main Contract	856.28	NEW ERA FUELS LIMITED
30/07/2025	Lambs Road - Thornton SO	Works - Main Contract	7,279.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
30/07/2025	Lambs Road - Thornton SO	Works - Main Contract	79.20	THE HIRE PLACE
05/08/2025	Lambs Road - Thornton SO	Works - Main Contract	246.64	GENERAL ALL PURPOSE PLASTICS LIMITED
06/08/2025	Lambs Road - Thornton SO	Works - Main Contract	804.00	BLACKPOOL SKIP HIRE LTD
06/08/2025	Lambs Road - Thornton SO	Works - Main Contract	4,975.20	C&W BERRY LIMITED
06/08/2025	Lambs Road - Thornton SO	Works - Main Contract	1,479.77	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Lambs Road - Thornton SO	Works - Main Contract	1,214.93	NEW ERA FUELS LIMITED
08/08/2025	Lambs Road - Thornton SO	Works - Main Contract	2,340.00	TROWERS & HAMLINS(MANCHESTER)
08/08/2025	Lambs Road - Thornton SO	Works - Main Contract	(2,340.00)	TROWERS & HAMLINS(MANCHESTER)
13/08/2025	Lambs Road - Thornton SO	Works - Main Contract	261.36	GREENHAM TRADING LIMITED
13/08/2025	Lambs Road - Thornton SO	Works - Main Contract	135.62	GREENHAM TRADING LIMITED
13/08/2025	Lambs Road - Thornton SO	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
13/08/2025	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
13/08/2025	Lambs Road - Thornton SO	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
13/08/2025	Lambs Road - Thornton SO	Works - Main Contract	910.10	HUWS GRAY T/A CIVILS & LINTELS
13/08/2025	Lambs Road - Thornton SO	Works - Main Contract	588.00	SOCOTEC UK LIMITED
13/08/2025	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
20/08/2025	Lambs Road - Thornton SO	Works - Main Contract	994.18	ENERGY SECURE UK LTD
20/08/2025	Lambs Road - Thornton SO	Works - Main Contract	185.32	GREENHAM TRADING LIMITED
20/08/2025	Lambs Road - Thornton SO	Works - Main Contract	760.13	HUWS GRAY T/A CIVILS & LINTELS
20/08/2025	Lambs Road - Thornton SO	Works - Main Contract	747.31	HUWS GRAY T/A CIVILS & LINTELS
27/08/2025	Lambs Road - Thornton SO	Works - Main Contract	3,420.95	DONALDSON TIMBER ENGINEERING LTD
27/08/2025	Lambs Road - Thornton SO	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
27/08/2025	Lambs Road - Thornton SO	Works - Main Contract	141.12	THE HIRE PLACE
27/08/2025	Lambs Road - Thornton SO	Works - Main Contract	2,700.00	THE HIRE PLACE
03/09/2025	Lambs Road - Thornton SO	Works - Main Contract	852.00	BLACKPOOL SKIP HIRE LTD
03/09/2025	Lambs Road - Thornton SO	Works - Main Contract	620.25	C&W BERRY LIMITED
03/09/2025	Lambs Road - Thornton SO	Works - Main Contract	861.88	C&W BERRY LIMITED
03/09/2025	Lambs Road - Thornton SO	Works - Main Contract	588.00	SOCOTEC UK LIMITED
10/09/2025	Lambs Road - Thornton SO	Works - Main Contract	1,152.00	BLACKPOOL SKIP HIRE LTD
10/09/2025	Lambs Road - Thornton SO	Works - Main Contract	5,493.24	C&W BERRY LIMITED
10/09/2025	Lambs Road - Thornton SO	Works - Main Contract	333.75	C&W BERRY LIMITED
10/09/2025	Lambs Road - Thornton SO	Works - Main Contract	333.75	C&W BERRY LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/09/2025	Lambs Road - Thornton SO	Works - Main Contract	333.75	C&W BERRY LIMITED
10/09/2025	Lambs Road - Thornton SO	Works - Main Contract	41.95	GREENHAM TRADING LIMITED
10/09/2025	Lambs Road - Thornton SO	Works - Main Contract	267.00	GREENHAM TRADING LIMITED
10/09/2025	Lambs Road - Thornton SO	Works - Main Contract	587.70	HUWS GRAY T/A CIVILS & LINTELS
17/09/2025	Lambs Road - Thornton SO	Works - Main Contract	852.00	BLACKPOOL SKIP HIRE LTD
17/09/2025	Lambs Road - Thornton SO	Works - Main Contract	2,398.09	C P I MORTARS LIMITED
17/09/2025	Lambs Road - Thornton SO	Works - Main Contract	192.00	C&W BERRY LIMITED
17/09/2025	Lambs Road - Thornton SO	Works - Main Contract	211.39	C&W BERRY LIMITED
17/09/2025	Lambs Road - Thornton SO	Works - Main Contract	1,873.13	DONALDSON TIMBER ENGINEERING LTD
17/09/2025	Lambs Road - Thornton SO	Works - Main Contract	1,028.37	ENERGY SECURE UK LTD
17/09/2025	Lambs Road - Thornton SO	Works - Main Contract	3,345.12	THE HIRE PLACE
17/09/2025	Lambs Road - Thornton SO	Works - Main Contract	2,530.08	THE HIRE PLACE
17/09/2025	Lambs Road - Thornton SO	Works - Main Contract	157.44	THE HIRE PLACE
17/09/2025	Lambs Road - Thornton SO	Works - Main Contract	529.20	THE HIRE PLACE
17/09/2025	Lambs Road - Thornton SO	Works - Main Contract	420.00	THE HIRE PLACE
24/09/2025	Lambs Road - Thornton SO	Works - Main Contract	1,818.14	DONALDSON TIMBER ENGINEERING LTD
24/09/2025	Lambs Road - Thornton SO	Works - Main Contract	734.40	GRAYSON GB LTD
24/09/2025	Lambs Road - Thornton SO	Works - Main Contract	214.30	GREENHAM TRADING LIMITED
24/09/2025	Lambs Road - Thornton SO	Works - Main Contract	79.20	THE HIRE PLACE
24/09/2025	Lambs Road - Thornton SO	Works - Main Contract	1,636.80	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/09/2025	Lambs Road - Thornton SO	Works - Main Contract	145.20	THE HIRE PLACE
24/09/2025	Lambs Road - Thornton SO	Works - Main Contract	294.00	UBU ENVIRONMENTAL LTD
30/05/2025	Langley Mill, Amber Valley - Affordable Rent	Employers Agent - External	1,398.61	RICHARD MORRIS ASSOCIATES LIMITED
30/06/2025	Langley Mill, Amber Valley - Affordable Rent	Employers Agent - External	1,398.61	RICHARD MORRIS ASSOCIATES LIMITED
31/07/2025	Langley Mill, Amber Valley - Affordable Rent	Employers Agent - External	812.77	RICHARD MORRIS ASSOCIATES LIMITED
31/08/2025	Langley Mill, Amber Valley - Affordable Rent	Employers Agent - External	975.33	RICHARD MORRIS ASSOCIATES LIMITED
28/07/2025	Langley Mill, Amber Valley - Affordable Rent	Purchase - Monies	172,247.40	WARD HADAWAY SOLICITORS
06/08/2025	Langley Mill, Amber Valley - Affordable Rent	Works - Main Contract	175,199.34	WHEELDON BROTHERS LTD
03/09/2025	Langley Mill, Amber Valley - Affordable Rent	Works - Main Contract	175,199.89	WHEELDON BROTHERS LTD
30/05/2025	Langley Mill, Amber Valley - Shared Ownership	Employers Agent - External	816.99	RICHARD MORRIS ASSOCIATES LIMITED
30/06/2025	Langley Mill, Amber Valley - Shared Ownership	Employers Agent - External	816.99	RICHARD MORRIS ASSOCIATES LIMITED
31/07/2025	Langley Mill, Amber Valley - Shared Ownership	Employers Agent - External	569.73	RICHARD MORRIS ASSOCIATES LIMITED
31/08/2025	Langley Mill, Amber Valley - Shared Ownership	Employers Agent - External	569.72	RICHARD MORRIS ASSOCIATES LIMITED
28/07/2025	Langley Mill, Amber Valley - Shared Ownership	Purchase - Monies	114,020.60	WARD HADAWAY SOLICITORS
21/08/2025	Langley Mill, Amber Valley - Shared Ownership	Purchase - Monies	178,329.80	WARD HADAWAY SOLICITORS
11/09/2025	Langley Mill, Amber Valley - Shared Ownership	Purchase - Monies	116,552.20	WARD HADAWAY SOLICITORS
06/08/2025	Langley Mill, Amber Valley - Shared Ownership	Works - Main Contract	122,809.40	WHEELDON BROTHERS LTD
03/09/2025	Langley Mill, Amber Valley - Shared Ownership	Works - Main Contract	122,809.80	WHEELDON BROTHERS LTD
25/03/2025	Longden Terrace, Warsop - Affordable Rent	Legal Fees - Purchase	4,694.40	TROWERS & HAMLINS LLP
25/03/2025	Longden Terrace, Warsop - Affordable Rent	Legal Fees - Purchase	(2,347.20)	TROWERS & HAMLINS LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
16/06/2025	Lord Nelson Street - South Shields - Social Rent	Employers Agent - External	6,062.40	NPP DEVELOPMENTS
15/07/2025	Lord Nelson Street - South Shields - Social Rent	Employers Agent - External	4,800.00	NPP DEVELOPMENTS
07/07/2025	Lord Nelson Street - South Shields - Social Rent	Miscellaneous Works	273.22	SOUTH TYNESIDE MET BOR COUNCIL
29/07/2025	Lord Nelson Street - South Shields - Social Rent	Miscellaneous Works	341.52	SOUTH TYNESIDE MET BOR COUNCIL
11/09/2025	Lord Nelson Street - South Shields - Social Rent	Miscellaneous Works	751.34	SOUTH TYNESIDE MET BOR COUNCIL
25/09/2025	Lord Nelson Street - South Shields - Social Rent	Miscellaneous Works	204.91	SOUTH TYNESIDE MET BOR COUNCIL
07/07/2025	Lord Nelson Street - South Shields - Social Rent	Works - Main Contract	408,753.58	KEEPMOAT HOMES LTD
05/08/2025	Lord Nelson Street - South Shields - Social Rent	Works - Main Contract	493,037.60	KEEPMOAT HOMES LTD
08/09/2025	Lord Nelson Street - South Shields - Social Rent	Works - Main Contract	385,809.48	KEEPMOAT HOMES LTD
01/08/2025	Lower Herne - Phase A - Shared Ownership	Building Regulations	9,000.00	TIYEN GROUP LIMITED
31/05/2025	Lower Herne - Phase A - Shared Ownership	Employers Agent - External	4,200.00	TMD BUILDING CONSULTANCY LTD
30/06/2025	Lower Herne - Phase A - Shared Ownership	Employers Agent - External	4,200.00	TMD BUILDING CONSULTANCY LTD
18/08/2025	Lower Herne - Phase A - Shared Ownership	Employers Agent - External	4,200.00	TMD BUILDING CONSULTANCY LTD
11/06/2025	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	(879,060.40)	COUNTRYSIDE PLACES FOR PEOPLE (LOWER HERNE) LLP
11/06/2025	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	879,060.40	COUNTRYSIDE PLACES FOR PEOPLE (LOWER HERNE) LLP
03/07/2025	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	625,088.34	COUNTRYSIDE PLACES FOR PEOPLE (LOWER HERNE) LLP
12/08/2025	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	936,304.62	COUNTRYSIDE PLACES FOR PEOPLE (LOWER HERNE) LLP
08/09/2025	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	216,456.51	COUNTRYSIDE PLACES FOR PEOPLE (LOWER HERNE) LLP
12/08/2025	Mansion House 2b Port loop - Shared Ownership Grant	Legal Fees - Purchase	674.40	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
12/08/2025	Mansion House 2b Port loop - Shared Ownership Grant	Legal Fees - Purchase	670.80	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/07/2025	Mansion House 2b Port loop - Shared Ownership Grant	Purchase - Monies	669,478.63	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
21/08/2025	Mansion House 2b Port loop - Shared Ownership Grant	Purchase - Monies	669,863.24	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
25/09/2025	Mansion House 2b Port loop - Shared Ownership Grant	Purchase - Monies	670,187.46	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
13/08/2025	Manston 2A AR	Works - Main Contract	3,120.00	NEIL TULLY ASSOCIATES LTD
20/08/2025	Manston 2A AR	Works - Main Contract	4,845.60	DAC BEACHCROFT LLP - OFFICE ACCOUNT
27/08/2025	Manston 2A AR	Works - Main Contract	4,446.00	REUBY AND STAGG LIMITED
24/09/2025	Manston 2A AR	Works - Main Contract	30,622.20	DAC BEACHCROFT LLP - OFFICE ACCOUNT
09/07/2025	Manston 2A SO	Works - Main Contract	600.00	ICENI PROJECTS LTD
02/07/2025	Manston Green ARHESP	Works - Main Contract	350.29	LORDS BUILDERS MERCHANT
09/07/2025	Manston Green ARHESP	Works - Main Contract	317.89	GENERAL ALL PURPOSE PLASTICS LIMITED
09/07/2025	Manston Green ARHESP	Works - Main Contract	317.89	GENERAL ALL PURPOSE PLASTICS LIMITED
09/07/2025	Manston Green ARHESP	Works - Main Contract	246.64	GENERAL ALL PURPOSE PLASTICS LIMITED
09/07/2025	Manston Green ARHESP	Works - Main Contract	246.64	GENERAL ALL PURPOSE PLASTICS LIMITED
09/07/2025	Manston Green ARHESP	Works - Main Contract	246.64	GENERAL ALL PURPOSE PLASTICS LIMITED
09/07/2025	Manston Green ARHESP	Works - Main Contract	128.88	HANDLES4HOMES LIMITED
09/07/2025	Manston Green ARHESP	Works - Main Contract	191.59	HANDLES4HOMES LIMITED
09/07/2025	Manston Green ARHESP	Works - Main Contract	(6.25)	HANDLES4HOMES LIMITED
09/07/2025	Manston Green ARHESP	Works - Main Contract	(42.96)	HANDLES4HOMES LIMITED
09/07/2025	Manston Green ARHESP	Works - Main Contract	(21.48)	HANDLES4HOMES LIMITED
09/07/2025	Manston Green ARHESP	Works - Main Contract	2,168.54	HARMONY TIMBER SOLUTIONS UK LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
09/07/2025	Manston Green ARHESP	Works - Main Contract	4,333.51	HARMONY TIMBER SOLUTIONS UK LIMITED
09/07/2025	Manston Green ARHESP	Works - Main Contract	4,333.51	HARMONY TIMBER SOLUTIONS UK LIMITED
09/07/2025	Manston Green ARHESP	Works - Main Contract	266.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
09/07/2025	Manston Green ARHESP	Works - Main Contract	328.80	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
09/07/2025	Manston Green ARHESP	Works - Main Contract	(8.40)	SUBFRAME UK
16/07/2025	Manston Green ARHESP	Works - Main Contract	456.00	ABBEY CONSULTANTS (SOUTHERN) LTD
16/07/2025	Manston Green ARHESP	Works - Main Contract	246.44	P F CUSACK (TOOL SUPPLIES) LTD
16/07/2025	Manston Green ARHESP	Works - Main Contract	(478.80)	RECONOMY UK LTD
23/07/2025	Manston Green ARHESP	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
23/07/2025	Manston Green ARHESP	Works - Main Contract	842.47	P F CUSACK (TOOL SUPPLIES) LTD
24/07/2025	Manston Green ARHESP	Works - Main Contract	5,830.74	RECONOMY UK LTD
24/07/2025	Manston Green ARHESP	Works - Main Contract	828.00	RECONOMY UK LTD
24/07/2025	Manston Green ARHESP	Works - Main Contract	371.70	RECONOMY UK LTD
24/07/2025	Manston Green ARHESP	Works - Main Contract	276.00	RECONOMY UK LTD
30/07/2025	Manston Green ARHESP	Works - Main Contract	270.00	I G DOORS LIMITED
30/07/2025	Manston Green ARHESP	Works - Main Contract	1,609.63	I G DOORS LIMITED
30/07/2025	Manston Green ARHESP	Works - Main Contract	1,520.47	I G DOORS LIMITED
30/07/2025	Manston Green ARHESP	Works - Main Contract	428.40	RECONOMY UK LTD
30/07/2025	Manston Green ARHESP	Works - Main Contract	371.70	RECONOMY UK LTD
30/07/2025	Manston Green ARHESP	Works - Main Contract	428.40	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/07/2025	Manston Green ARHESP	Works - Main Contract	864.36	RECONOMY UK LTD
30/07/2025	Manston Green ARHESP	Works - Main Contract	428.40	RECONOMY UK LTD
06/08/2025	Manston Green ARHESP	Works - Main Contract	6,266.30	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
06/08/2025	Manston Green ARHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
06/08/2025	Manston Green ARHESP	Works - Main Contract	2,815.94	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
06/08/2025	Manston Green ARHESP	Works - Main Contract	519.84	ENFIELD SAFETY SUPPLIES
06/08/2025	Manston Green ARHESP	Works - Main Contract	44.35	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Manston Green ARHESP	Works - Main Contract	429.72	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Manston Green ARHESP	Works - Main Contract	1,211.50	NEW ERA FUELS LIMITED
06/08/2025	Manston Green ARHESP	Works - Main Contract	583.56	SUBFRAME UK
06/08/2025	Manston Green ARHESP	Works - Main Contract	12,198.60	THE HIRE PLACE
08/08/2025	Manston Green ARHESP	Works - Main Contract	532.42	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/08/2025	Manston Green ARHESP	Works - Main Contract	3,969.00	FFT MANAGEMENT LIMITED
13/08/2025	Manston Green ARHESP	Works - Main Contract	594.00	HANDLES4HOMES LIMITED
20/08/2025	Manston Green ARHESP	Works - Main Contract	160.38	HANDLES4HOMES LIMITED
20/08/2025	Manston Green ARHESP	Works - Main Contract	3,371.52	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
20/08/2025	Manston Green ARHESP	Works - Main Contract	588.00	SOCOTEC UK LIMITED
20/08/2025	Manston Green ARHESP	Works - Main Contract	1,089.48	STAIRCRAFT GROUP LIMITED
20/08/2025	Manston Green ARHESP	Works - Main Contract	1,033.83	V J TECHNOLOGY LIMITED
27/08/2025	Manston Green ARHESP	Works - Main Contract	144.00	ABBAY CONSULTANTS (SOUTHERN) LTD

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27/08/2025	Manston Green ARHESP	Works - Main Contract	72.00	ABBEY CONSULTANTS (SOUTHERN) LTD
27/08/2025	Manston Green ARHESP	Works - Main Contract	1,031.70	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Manston Green ARHESP	Works - Main Contract	2,815.94	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Manston Green ARHESP	Works - Main Contract	6,266.30	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Manston Green ARHESP	Works - Main Contract	7,083.00	HGP ARCHITECTS
27/08/2025	Manston Green ARHESP	Works - Main Contract	(2,074.50)	HGP ARCHITECTS
03/09/2025	Manston Green ARHESP	Works - Main Contract	1,115.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
03/09/2025	Manston Green ARHESP	Works - Main Contract	1,115.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
03/09/2025	Manston Green ARHESP	Works - Main Contract	7,056.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
03/09/2025	Manston Green ARHESP	Works - Main Contract	2,940.00	RECONOMY UK LTD
03/09/2025	Manston Green ARHESP	Works - Main Contract	2,160.00	REUBY AND STAGG LIMITED
10/09/2025	Manston Green ARHESP	Works - Main Contract	139.46	GENERAL ALL PURPOSE PLASTICS LIMITED
10/09/2025	Manston Green ARHESP	Works - Main Contract	369.95	GENERAL ALL PURPOSE PLASTICS LIMITED
10/09/2025	Manston Green ARHESP	Works - Main Contract	246.64	GENERAL ALL PURPOSE PLASTICS LIMITED
10/09/2025	Manston Green ARHESP	Works - Main Contract	231.71	GENERAL ALL PURPOSE PLASTICS LIMITED
10/09/2025	Manston Green ARHESP	Works - Main Contract	246.64	GENERAL ALL PURPOSE PLASTICS LIMITED
10/09/2025	Manston Green ARHESP	Works - Main Contract	233.22	GENERAL ALL PURPOSE PLASTICS LIMITED
10/09/2025	Manston Green ARHESP	Works - Main Contract	1,412.27	NEW ERA FUELS LIMITED
10/09/2025	Manston Green ARHESP	Works - Main Contract	240.00	NHBC
10/09/2025	Manston Green ARHESP	Works - Main Contract	119.45	P F CUSACK (TOOL SUPPLIES) LTD

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10/09/2025	Manston Green ARHESP	Works - Main Contract	856.80	RECONOMY UK LTD
17/09/2025	Manston Green ARHESP	Works - Main Contract	262.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/09/2025	Manston Green ARHESP	Works - Main Contract	6,139.20	CANOPIES UK LTD
17/09/2025	Manston Green ARHESP	Works - Main Contract	11,175.60	CANOPIES UK LTD
17/09/2025	Manston Green ARHESP	Works - Main Contract	103.74	HANDLES4HOMES LIMITED
17/09/2025	Manston Green ARHESP	Works - Main Contract	834.11	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Manston Green ARHESP	Works - Main Contract	888.55	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Manston Green ARHESP	Works - Main Contract	868.84	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Manston Green ARHESP	Works - Main Contract	117.79	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Manston Green ARHESP	Works - Main Contract	862.45	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Manston Green ARHESP	Works - Main Contract	(103.68)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Manston Green ARHESP	Works - Main Contract	(103.68)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Manston Green ARHESP	Works - Main Contract	(158.11)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Manston Green ARHESP	Works - Main Contract	(158.12)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
23/09/2025	Manston Green ARHESP	Works - Main Contract	2,941.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
24/09/2025	Manston Green ARHESP	Works - Main Contract	54.00	ABBAY CONSULTANTS (SOUTHERN) LTD
24/09/2025	Manston Green ARHESP	Works - Main Contract	1,867.39	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Manston Green ARHESP	Works - Main Contract	1,867.39	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Manston Green ARHESP	Works - Main Contract	2,428.76	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Manston Green ARHESP	Works - Main Contract	776.45	HARMONY TIMBER SOLUTIONS UK LIMITED

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24/09/2025	Manston Green ARHESP	Works - Main Contract	928.69	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Manston Green ARHESP	Works - Main Contract	1,061.94	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Manston Green ARHESP	Works - Main Contract	1,119.05	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Manston Green ARHESP	Works - Main Contract	1,867.39	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Manston Green ARHESP	Works - Main Contract	107.17	SIG TRADING (CDP SUPPLY)
02/07/2025	Manston Green SOHESP	Works - Main Contract	362.76	LORDS BUILDERS MERCHANT
02/07/2025	Manston Green SOHESP	Works - Main Contract	588.00	SOCOTEC UK LIMITED
09/07/2025	Manston Green SOHESP	Works - Main Contract	276.60	SUBFRAME UK
09/07/2025	Manston Green SOHESP	Works - Main Contract	(8.40)	SUBFRAME UK
23/07/2025	Manston Green SOHESP	Works - Main Contract	496.80	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
23/07/2025	Manston Green SOHESP	Works - Main Contract	36.56	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
23/07/2025	Manston Green SOHESP	Works - Main Contract	588.00	SOCOTEC UK LIMITED
23/07/2025	Manston Green SOHESP	Works - Main Contract	63.16	V J TECHNOLOGY LIMITED
24/07/2025	Manston Green SOHESP	Works - Main Contract	1,860.00	RECONOMY UK LTD
30/07/2025	Manston Green SOHESP	Works - Main Contract	760.24	I G DOORS LIMITED
30/07/2025	Manston Green SOHESP	Works - Main Contract	316.13	P F CUSACK (TOOL SUPPLIES) LTD
30/07/2025	Manston Green SOHESP	Works - Main Contract	428.40	RECONOMY UK LTD
01/08/2025	Manston Green SOHESP	Works - Main Contract	276.00	RECONOMY UK LTD
01/08/2025	Manston Green SOHESP	Works - Main Contract	371.70	RECONOMY UK LTD
06/08/2025	Manston Green SOHESP	Works - Main Contract	414.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

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06/08/2025	Manston Green SOHESP	Works - Main Contract	3,139.94	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
06/08/2025	Manston Green SOHESP	Works - Main Contract	3,139.94	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
06/08/2025	Manston Green SOHESP	Works - Main Contract	429.72	HUWS GRAY T/A THE TIMBER GROUP LIMITED
06/08/2025	Manston Green SOHESP	Works - Main Contract	2,940.00	LINK RADIO SERVICES LIMITED
08/08/2025	Manston Green SOHESP	Works - Main Contract	772.13	HUWS GRAY T/A THE TIMBER GROUP LIMITED
08/08/2025	Manston Green SOHESP	Works - Main Contract	336.60	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/08/2025	Manston Green SOHESP	Works - Main Contract	1,632.00	CANOPIES UK LTD
13/08/2025	Manston Green SOHESP	Works - Main Contract	1,632.00	CANOPIES UK LTD
13/08/2025	Manston Green SOHESP	Works - Main Contract	2,028.60	FFT MANAGEMENT LIMITED
13/08/2025	Manston Green SOHESP	Works - Main Contract	141.46	HANDLES4HOMES LIMITED
20/08/2025	Manston Green SOHESP	Works - Main Contract	3,533.04	HANDLES4HOMES LIMITED
20/08/2025	Manston Green SOHESP	Works - Main Contract	947.53	STAIRCRAFT GROUP LIMITED
20/08/2025	Manston Green SOHESP	Works - Main Contract	2,427.60	STAIRCRAFT GROUP LIMITED
27/08/2025	Manston Green SOHESP	Works - Main Contract	6,266.30	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Manston Green SOHESP	Works - Main Contract	6,842.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Manston Green SOHESP	Works - Main Contract	662.40	CONQUIP ENGINEERING GROUP LIMITED
03/09/2025	Manston Green SOHESP	Works - Main Contract	428.40	RECONOMY UK LTD
03/09/2025	Manston Green SOHESP	Works - Main Contract	1,483.02	SUBFRAME UK
10/09/2025	Manston Green SOHESP	Works - Main Contract	139.46	GENERAL ALL PURPOSE PLASTICS LIMITED
12/09/2025	Manston Green SOHESP	Works - Main Contract	6,680.30	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/09/2025	Manston Green SOHESP	Works - Main Contract	888.55	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Manston Green SOHESP	Works - Main Contract	888.55	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Manston Green SOHESP	Works - Main Contract	868.84	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Manston Green SOHESP	Works - Main Contract	312.69	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Manston Green SOHESP	Works - Main Contract	(158.11)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Manston Green SOHESP	Works - Main Contract	(191.70)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Manston Green SOHESP	Works - Main Contract	(191.70)	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Manston Green SOHESP	Works - Main Contract	1,718.83	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Manston Green SOHESP	Works - Main Contract	588.00	SOCOTEC UK LIMITED
24/09/2025	Manston Green SOHESP	Works - Main Contract	1,368.17	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Manston Green SOHESP	Works - Main Contract	928.69	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Manston Green SOHESP	Works - Main Contract	1,207.55	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Manston Green SOHESP	Works - Main Contract	1,061.94	HARMONY TIMBER SOLUTIONS UK LIMITED
02/07/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	264.00	MEC CONSULTING GROUP LTD
02/07/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	13.20	SERVICE GRAPHICS
02/07/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	6,624.26	SWINDON BOROUGH COUNCIL
16/07/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	9,360.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/07/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	678.00	RECONOMY UK LTD
23/07/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	143.96	GLENDINING SIGNS LIMITED
23/07/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	318.47	GLENDINING SIGNS LIMITED

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23/07/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	(318.47)	GLENDINING SIGNS LIMITED
23/07/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	13.20	SERVICE GRAPHICS
30/07/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	2,512.88	GLENDINING SIGNS LIMITED
30/07/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	3,830.40	STARK BUILDING MATERIALS UK LTD T/A JEWSON
06/08/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	1,242.00	ACD ENVIRONMENTAL LIMITED
06/08/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	2,122.26	WERNICK HIRE
13/08/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	1,550.00	BEVAN BRITTAN LLP
13/08/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	1,282.50	THRIVE ARCHITECTS LIMITED
13/08/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	855.00	THRIVE ARCHITECTS LIMITED
15/08/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	10,254.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/08/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	5,936.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/08/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	6,157.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/08/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	10,254.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
20/08/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	5,671.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
20/08/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	427.50	THRIVE ARCHITECTS LIMITED
20/08/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	2,305.80	TRAVIS PERKINS TRADING CO LTD
27/08/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	9,360.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	9,360.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	1,200.00	BUILDING DESIGN CONSULTANTS LIMITED
27/08/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	2,190.24	GRAHAM PROJECTS AND CONSULTING LIMITED

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27/08/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	159.60	RECONOMY UK LTD
27/08/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	13.20	SERVICE GRAPHICS
27/08/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	2,105.12	WERNICK HIRE
03/09/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	2,698.92	CONSIDERATE CONSTRUCTORS SCHEME
10/09/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	2,305.79	STRUKTA (SALISBURY)
10/09/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	40.01	STRUKTA (SALISBURY)
17/09/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	504.00	RECONOMY UK LTD
17/09/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	423.26	RECONOMY UK LTD
17/09/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	(547.20)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
17/09/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	27.00	STRUKTA (SALISBURY)
17/09/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	(226.15)	STRUKTA (SALISBURY)
24/09/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	226.15	STRUKTA (SALISBURY)
24/09/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	855.00	THRIVE ARCHITECTS LIMITED
24/09/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	427.80	THRIVE ARCHITECTS LIMITED
24/09/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	427.80	THRIVE ARCHITECTS LIMITED
24/09/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	1,800.00	THRIVE ARCHITECTS LIMITED
24/09/2025	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	450.00	THRIVE ARCHITECTS LIMITED
16/07/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	9,360.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
16/07/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	1,200.00	BUILDING DESIGN CONSULTANTS LIMITED
16/07/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	3,260.00	PORTALPLANQUEST LTD

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23/07/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	6,000.00	LIZ LAKE ASSOCIATES
23/07/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	936.00	STARK BUILDING MATERIALS UK LTD T/A JEWSON
15/08/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	9,864.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/08/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	5,936.54	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
20/08/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	5,671.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	6,302.51	WERNICK HIRE
10/09/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	41.22	STRUKTA (SALISBURY)
10/09/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	25.10	STRUKTA (SALISBURY)
10/09/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	134.76	STRUKTA (SALISBURY)
10/09/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	41.94	STRUKTA (SALISBURY)
10/09/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	212.33	STRUKTA (SALISBURY)
17/09/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	226.03	STRUKTA (SALISBURY)
24/09/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	8,544.00	LADYBIRD CRANES LTD T/A WHITNEY ENGINEERING LTD
24/09/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	14.40	STRUKTA (SALISBURY)
24/09/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	190.94	STRUKTA (SALISBURY)
24/09/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	2,112.00	THRIVE ARCHITECTS LIMITED
24/09/2025	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	382.60	WERNICK HIRE
27/06/2025	Marlborough Park Phase 2 - Affordable Rent	Works - Main Contract	(741,189.66)	PFP DEVELOPMENTS LIMITED
27/06/2025	Marlborough Park Phase 2 - Affordable Rent	Works - Main Contract	506,391.80	PFP DEVELOPMENTS LIMITED
30/07/2025	Marlborough Park Phase 2 - Affordable Rent	Works - Main Contract	89,104.15	PFP DEVELOPMENTS LIMITED

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28/08/2025	Marlborough Park Phase 2 - Affordable Rent	Works - Main Contract	103,227.44	PPF DEVELOPMENTS LIMITED
27/06/2025	Marlborough Park Phase 2 - Shared Ownership	Works - Main Contract	(988,944.94)	PPF DEVELOPMENTS LIMITED
27/06/2025	Marlborough Park Phase 2 - Shared Ownership	Works - Main Contract	1,533,043.55	PPF DEVELOPMENTS LIMITED
30/07/2025	Marlborough Park Phase 2 - Shared Ownership	Works - Main Contract	269,752.66	PPF DEVELOPMENTS LIMITED
28/08/2025	Marlborough Park Phase 2 - Shared Ownership	Works - Main Contract	312,509.31	PPF DEVELOPMENTS LIMITED
19/03/2025	Mill View, Hook lane, Pagham - Shared Ownership	Legal Fees - Purchase	2,210.00	WARD HADAWAY SOLICITORS
19/03/2025	Mill View, Hook lane, Pagham - Shared Ownership	Legal Fees - Purchase	8.40	WARD HADAWAY SOLICITORS
28/03/2025	Mill View, Hook lane, Pagham - Shared Ownership	Legal Fees - Purchase	600.00	WARD HADAWAY SOLICITORS
24/04/2025	Netley Grange - Shared Ownership	Legal Fees - Purchase	32,633.11	OSBORNE CLARKE LLP
24/04/2025	Netley Grange - Social Rent	Legal Fees - Purchase	33,139.11	OSBORNE CLARKE LLP
22/08/2025	Newbury, Land East of Newbury College - Affordable Rent Grant	Legal Fees - Purchase	1,220.40	OSBORNE CLARKE LLP
31/07/2025	Newbury, Land East of Newbury College - Affordable Rent Grant	Valuation Fees - Acquisitions	191.15	RESIDENTIALLY
22/08/2025	Newbury, Land East of Newbury College - Shared Ownership Grant	Legal Fees - Purchase	21,789.00	OSBORNE CLARKE LLP
31/07/2025	Newbury, Land East of Newbury College - Shared Ownership Grant	Valuation Fees - Acquisitions	3,412.73	RESIDENTIALLY
30/06/2025	Nightingale Road - Tranche 6 - Shared Ownership	Works - Main Contract	189,260.99	KEEPMOAT HOMES LTD
31/07/2025	Nightingale Road - Tranche 6 - Shared Ownership	Works - Main Contract	250,373.31	KEEPMOAT HOMES LTD
31/08/2025	Nightingale Road - Tranche 6 - Shared Ownership	Works - Main Contract	20,511.48	KEEPMOAT HOMES LTD
12/09/2025	Nightingale Road - Tranche 6 - Shared Ownership	Works - Main Contract	197,135.08	KEEPMOAT HOMES LTD
30/06/2025	Nightingale Road - Tranche 6 - Shared Ownership - additional 21 units	Works - Main Contract	197,716.62	KEEPMOAT HOMES LTD
31/07/2025	Nightingale Road - Tranche 6 - Shared Ownership - additional 21 units	Works - Main Contract	261,559.25	KEEPMOAT HOMES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
31/08/2025	Nightingale Road - Tranche 6 - Shared Ownership - additional 21 units	Works - Main Contract	21,427.88	KEEPMOAT HOMES LTD
12/09/2025	Nightingale Road - Tranche 6 - Shared Ownership - additional 21 units	Works - Main Contract	205,942.50	KEEPMOAT HOMES LTD
07/07/2025	Nightingale Road - Tranche 7 - Shared Ownership	Legal Fees - Purchase	3.69	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
07/07/2025	Nightingale Road - Tranche 7 - Shared Ownership	Legal Fees - Purchase	289.13	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
30/06/2025	Nightingale Road - Tranche 7 - Shared Ownership	Other Consultants Fee	1,133.19	RICHARD MORRIS ASSOCIATES LIMITED
31/07/2025	Nightingale Road - Tranche 7 - Shared Ownership	Other Consultants Fee	377.73	RICHARD MORRIS ASSOCIATES LIMITED
04/09/2025	Nightingale Road - Tranche 7 - Shared Ownership	Purchase - Monies	118,447.32	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
30/06/2025	Nightingale Road - Tranche 7 - Shared Ownership	Works - Main Contract	18,774.84	KEEPMOAT HOMES LTD
31/07/2025	Nightingale Road - Tranche 7 - Shared Ownership	Works - Main Contract	11,012.88	KEEPMOAT HOMES LTD
06/08/2025	Nightingale Road - Tranche 7 - Shared Ownership	Works - Main Contract	23,944.75	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
12/09/2025	Nightingale Road - Tranche 7 - Shared Ownership	Works - Main Contract	47,509.33	KEEPMOAT HOMES LTD
17/06/2025	Northfleet Phase 4 - Shared Ownership	Legal Fees - Purchase	(540.00)	WARD HADAWAY SOLICITORS
29/04/2025	Northstowe - Affordable Rent	Legal Fees - Purchase	750.00	WARD HADAWAY SOLICITORS
29/04/2025	Northstowe - Affordable Rent	Legal Fees - Purchase	793.92	WARD HADAWAY SOLICITORS
27/08/2025	Old School Lane - Cuerden ARGRANT	Works - Main Contract	2,640.00	E C ENERGY LIMITED TA ENERGY COUNCIL
20/08/2025	Old School Lane - Cuerden SOGRANT	Works - Main Contract	330.30	TECHNICAL AND DEVELOPMENT SERVICES (NORTHERN) LIMITED
24/09/2025	Old School Lane - Cuerden SOGRANT	Works - Main Contract	2,340.00	ENVANCE LIMITED
09/07/2025	Old School Lane - Cuerden SR	Works - Main Contract	1,800.00	E C ENERGY LIMITED TA ENERGY COUNCIL
16/07/2025	Old School Lane - Cuerden SR	Works - Main Contract	12,870.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
16/07/2025	Old School Lane - Cuerden SR	Works - Main Contract	3,120.00	MODE TRANSPORT PLANNING (MANCHESTER) LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
23/07/2025	Old School Lane - Cuerden SR	Works - Main Contract	1,710.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
30/07/2025	Old School Lane - Cuerden SR	Works - Main Contract	1,140.00	E C ENERGY LIMITED TA ENERGY COUNCIL
06/08/2025	Old School Lane - Cuerden SR	Works - Main Contract	3,060.00	TREVOR BRIDGE ASSOCIATES LTD
21/05/2025	Old School Lane, Cuerden North, Preston - Affordable Rent	Legal Fees - Purchase	27,669.54	TROWERS & HAMLINS LLP
11/07/2025	Old School Lane, Cuerden North, Preston - Affordable Rent	Planning Fees	3,100.80	MPSL PLANNING & DESIGN LIMITED
25/07/2025	Old School Lane, Cuerden North, Preston - Affordable Rent	Planning Fees	174.00	MPSL PLANNING & DESIGN LIMITED
25/07/2025	Old School Lane, Cuerden North, Preston - Affordable Rent	Planning Fees	2,499.00	MPSL PLANNING & DESIGN LIMITED
04/08/2025	Old School Lane, Cuerden North, Preston - Affordable Rent	Planning Fees	36,299.00	PWA PLANNING LTD
04/08/2025	Old School Lane, Cuerden North, Preston - Affordable Rent	Planning Fees	85.00	PWA PLANNING LTD
14/08/2025	Old School Lane, Cuerden North, Preston - Affordable Rent	Planning Fees	1,680.00	MPSL PLANNING & DESIGN LIMITED
04/07/2025	Old School Lane, Cuerden North, Preston - Social Rent	Construction - Planning Design Fees	2,499.00	MPSL PLANNING & DESIGN LIMITED
30/06/2025	Old School Lane, Cuerden North, Preston - Social Rent	Planning Fees	8,928.00	PWA PLANNING LTD
31/03/2025	Parklands, Weston Super Mare - AR	Legal Fees - Purchase	10,890.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
31/03/2025	Parklands, Weston Super Mare - AR	Legal Fees - Purchase	367.20	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
30/07/2025	Parklands, Weston Super Mare - AR	Valuation Fees - Acquisitions	900.00	MONTAGU EVANS LLP
19/09/2025	Parkway Close, Leeds - Shared Ownership Grant Funded	Works - Main Contract	29,244.06	KEEPMOAT HOMES LTD
31/08/2025	Port Loop, Parcel F - Shared Owneship - HESP 2	Construction - Planning Design Fees	(0.01)	ASPECT LANDSCAPE PLANNING LIMITED
31/08/2025	Port Loop, Parcel F - Shared Owneship - HESP 2	Construction - Planning Design Fees	267.50	ASPECT LANDSCAPE PLANNING LIMITED
24/04/2025	Port Loop, Parcel F - Shared Owneship - HESP 2	Legal Fees - Purchase	12,648.00	DAC BEACHCROFT LLP - OFFICE ACCOUNT
30/07/2025	Port Loop, Parcel F - Shared Owneship - HESP 2	Other Consultants Fee	110.15	CSA LANDSCAPE LIMITED T/A CSA ENVIRONMENTAL

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03/04/2025	Port Loop, Parcel F - Shared Ownership - HESP 2	Planning Fees	404.23	TURLEY ASSOCIATES LTD
04/07/2025	Port Loop, Parcel F - Shared Ownership - HESP 2	Planning Fees	(9,323.92)	TURLEY ASSOCIATES LTD
04/07/2025	Port Loop, Parcel F - Shared Ownership - HESP 2	Planning Fees	9,724.76	TURLEY ASSOCIATES LTD
30/07/2025	Port Loop, Parcel F - Shared Ownership - HESP 2	Planning Fees	913.02	TURLEY ASSOCIATES LTD
02/09/2025	Port Loop, Parcel F - Shared Ownership - HESP 2	Planning Fees	629.40	TURLEY ASSOCIATES LTD
27/06/2025	Port Loop, Parcel F - Shared Ownership - HESP 2	Works - Main Contract	306,792.31	PFP DEVELOPMENTS LIMITED
30/07/2025	Port Loop, Parcel F - Shared Ownership - HESP 2	Works - Main Contract	488,883.15	PFP DEVELOPMENTS LIMITED
28/08/2025	Port Loop, Parcel F - Shared Ownership - HESP 2	Works - Main Contract	93,484.86	PFP DEVELOPMENTS LIMITED
29/09/2025	Port Loop, Parcel F - Shared Ownership - HESP 2	Works - Main Contract	262,055.50	PFP DEVELOPMENTS LIMITED
10/07/2025	Quarter Jack Court - Affordable Rent	Employers Agent - External	1,028.65	AIREY MILLER LTD
08/08/2025	Quarter Jack Court - Affordable Rent	Employers Agent - External	1,028.65	AIREY MILLER LTD
09/09/2025	Quarter Jack Court - Affordable Rent	Employers Agent - External	1,028.65	AIREY MILLER LTD
09/04/2025	Quarter Jack Court - Affordable Rent	Legal Fees - Purchase	3.25	WARD HADAWAY SOLICITORS
09/04/2025	Quarter Jack Court - Affordable Rent	Legal Fees - Purchase	193.50	WARD HADAWAY SOLICITORS
23/06/2025	Quarter Jack Court - Affordable Rent	Legal Fees - Purchase	570.29	WARD HADAWAY SOLICITORS
28/07/2025	Quarter Jack Court - Affordable Rent	Legal Fees - Purchase	213.85	WARD HADAWAY SOLICITORS
11/07/2025	Quarter Jack Court - Affordable Rent	Works - Main Contract	98,032.70	BDW TRADING LTD - SOUTHAMPTON DIVISION
13/08/2025	Quarter Jack Court - Affordable Rent	Works - Main Contract	153,781.24	BDW TRADING LTD - SOUTHAMPTON DIVISION
11/09/2025	Quarter Jack Court - Affordable Rent	Works - Main Contract	59,940.22	BDW TRADING LTD - SOUTHAMPTON DIVISION
10/07/2025	Quarter Jack Court - Shared Ownership	Employers Agent - External	751.33	AIREY MILLER LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
08/08/2025	Quarter Jack Court - Shared Ownership	Employers Agent - External	751.33	AIREY MILLER LTD
09/09/2025	Quarter Jack Court - Shared Ownership	Employers Agent - External	751.33	AIREY MILLER LTD
09/04/2025	Quarter Jack Court - Shared Ownership	Legal Fees - Purchase	2.37	WARD HADAWAY SOLICITORS
09/04/2025	Quarter Jack Court - Shared Ownership	Legal Fees - Purchase	169.60	WARD HADAWAY SOLICITORS
23/06/2025	Quarter Jack Court - Shared Ownership	Legal Fees - Purchase	416.54	WARD HADAWAY SOLICITORS
28/07/2025	Quarter Jack Court - Shared Ownership	Legal Fees - Purchase	156.20	WARD HADAWAY SOLICITORS
11/07/2025	Quarter Jack Court - Shared Ownership	Works - Main Contract	85,924.27	BDW TRADING LTD - SOUTHAMPTON DIVISION
13/08/2025	Quarter Jack Court - Shared Ownership	Works - Main Contract	134,787.07	BDW TRADING LTD - SOUTHAMPTON DIVISION
11/09/2025	Quarter Jack Court - Shared Ownership	Works - Main Contract	52,536.75	BDW TRADING LTD - SOUTHAMPTON DIVISION
16/06/2025	Rock Terrace, New Brancepeth - Social Rent	Employers Agent - External	1,123.20	NPP DEVELOPMENTS
16/07/2025	Rock Terrace, New Brancepeth - Social Rent	Employers Agent - External	(1,113.60)	NPP DEVELOPMENTS
07/07/2025	Rock Terrace, New Brancepeth - Social Rent	Works - Main Contract	55,216.14	TANDEM CONSTRUCTION LIMITED
05/08/2025	Rock Terrace, New Brancepeth - Social Rent	Works - Main Contract	60,431.46	TANDEM CONSTRUCTION LIMITED
08/09/2025	Rock Terrace, New Brancepeth - Social Rent	Works - Main Contract	20,456.59	TANDEM CONSTRUCTION LIMITED
06/08/2025	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	941.04	THE HIRE PLACE
06/08/2025	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,140.00	THE HIRE PLACE
06/08/2025	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	104.26	THE HIRE PLACE
06/08/2025	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	18.00	THE HIRE PLACE
06/08/2025	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	16.80	THE HIRE PLACE
06/08/2025	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	104.26	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
06/08/2025	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	163.18	THE HIRE PLACE
06/08/2025	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	3,416.40	THE HIRE PLACE
06/08/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	199.63	THE HIRE PLACE
06/08/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	125.40	THE HIRE PLACE
06/08/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	1,752.00	THE HIRE PLACE
03/09/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	1,800.00	OXBURY & COMPANY LTD
03/09/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	840.00	SADLER ENERGY AND ENVIRONMENTAL SERVICES LIMITED
06/08/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	132.00	THE HIRE PLACE
06/08/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	139.75	THE HIRE PLACE
06/08/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	346.94	THE HIRE PLACE
06/08/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	2,397.60	THE HIRE PLACE
06/08/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	888.00	THE HIRE PLACE
06/08/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	156.00	THE HIRE PLACE
06/08/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	48.00	THE HIRE PLACE
06/08/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	445.68	THE HIRE PLACE
06/08/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	792.00	THE HIRE PLACE
06/08/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	360.00	THE HIRE PLACE
06/08/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	2,024.16	THE HIRE PLACE
06/08/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	1,140.00	THE HIRE PLACE
06/08/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	108.00	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
27/08/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	1,680.00	GRAHAM PROJECTS AND CONSULTING LIMITED
03/09/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	713.82	PINSENT MASONS LLP
10/09/2025	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	504.00	THE HIRE PLACE
19/09/2025	Seacroft Crescent 16no. Units - Shared Ownership	Purchase - Monies	25,000.00	KEEPMOAT HOMES LTD
18/06/2025	Seaton Meadows - Social Rent	Employers Agent - External	3,000.00	NPP DEVELOPMENTS
28/06/2025	Segher's Place, Uckfield - Affordable Rent Grant	Legal Fees - Purchase	4,385.26	DAC BEACHCROFT LLP - OFFICE ACCOUNT
28/06/2025	Segher's Place, Uckfield - Outright Sale	Legal Fees - Purchase	5,780.76	DAC BEACHCROFT LLP - OFFICE ACCOUNT
28/06/2025	Segher's Place, Uckfield - Shared Ownership Grant	Legal Fees - Purchase	5,250.03	DAC BEACHCROFT LLP - OFFICE ACCOUNT
22/05/2025	Sherwin Gardens, Bramcote - Shared Ownership	Legal Fees - Purchase	6,060.50	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
03/07/2025	Sherwin Gardens, Bramcote - Shared Ownership	Legal Fees - Purchase	12.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
03/07/2025	Sherwin Gardens, Bramcote - Shared Ownership	Legal Fees - Purchase	1,245.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
30/06/2025	Sherwin Gardens, Bramcote - Shared Ownership	Other Consultants Fee	1,800.00	RICHARD MORRIS ASSOCIATES LIMITED
04/07/2025	Sherwin Gardens, Bramcote - Shared Ownership	Other Consultants Fee	450.00	RICHARD MORRIS ASSOCIATES LIMITED
02/09/2025	Sherwin Gardens, Bramcote - Shared Ownership	Other Consultants Fee	450.00	RICHARD MORRIS ASSOCIATES LIMITED
30/06/2025	Sherwin Gardens, Bramcote - Shared Ownership	Works - Main Contract	81,750.00	KEEPMOAT HOMES LTD
04/08/2025	Sherwin Gardens, Bramcote - Shared Ownership	Works - Main Contract	170,773.47	KEEPMOAT HOMES LTD
15/09/2025	Sherwin Gardens, Bramcote - Shared Ownership	Works - Main Contract	109,000.00	KEEPMOAT HOMES LTD
30/09/2025	Sherwin Gardens, Bramcote - Shared Ownership	Works - Main Contract	65,489.34	KEEPMOAT HOMES LTD
09/07/2025	Shottendane Road AR	Works - Main Contract	316.78	GENERAL ALL PURPOSE PLASTICS LIMITED
09/07/2025	Shottendane Road AR	Works - Main Contract	236.27	GENERAL ALL PURPOSE PLASTICS LIMITED

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09/07/2025	Shottendane Road AR	Works - Main Contract	337.08	GENERAL ALL PURPOSE PLASTICS LIMITED
09/07/2025	Shottendane Road AR	Works - Main Contract	236.27	GENERAL ALL PURPOSE PLASTICS LIMITED
09/07/2025	Shottendane Road AR	Works - Main Contract	506.28	HARMONY TIMBER SOLUTIONS UK LIMITED
09/07/2025	Shottendane Road AR	Works - Main Contract	506.28	HARMONY TIMBER SOLUTIONS UK LIMITED
09/07/2025	Shottendane Road AR	Works - Main Contract	506.28	HARMONY TIMBER SOLUTIONS UK LIMITED
09/07/2025	Shottendane Road AR	Works - Main Contract	1,235.40	HARMONY TIMBER SOLUTIONS UK LIMITED
09/07/2025	Shottendane Road AR	Works - Main Contract	1,235.42	HARMONY TIMBER SOLUTIONS UK LIMITED
09/07/2025	Shottendane Road AR	Works - Main Contract	787.79	HARMONY TIMBER SOLUTIONS UK LIMITED
09/07/2025	Shottendane Road AR	Works - Main Contract	1,105.66	HARMONY TIMBER SOLUTIONS UK LIMITED
09/07/2025	Shottendane Road AR	Works - Main Contract	1,105.66	HARMONY TIMBER SOLUTIONS UK LIMITED
09/07/2025	Shottendane Road AR	Works - Main Contract	1,781.05	HARMONY TIMBER SOLUTIONS UK LIMITED
09/07/2025	Shottendane Road AR	Works - Main Contract	1,781.05	HARMONY TIMBER SOLUTIONS UK LIMITED
09/07/2025	Shottendane Road AR	Works - Main Contract	10,320.00	HGP ARCHITECTS
09/07/2025	Shottendane Road AR	Works - Main Contract	2,808.00	REUBY AND STAGG LIMITED
09/07/2025	Shottendane Road AR	Works - Main Contract	93,908.69	SOUTHERN WATER SERVICES LTD
16/07/2025	Shottendane Road AR	Works - Main Contract	(50.40)	SUBFRAME UK
24/07/2025	Shottendane Road AR	Works - Main Contract	429.30	RECONOMY UK LTD
24/07/2025	Shottendane Road AR	Works - Main Contract	768.00	RECONOMY UK LTD
24/07/2025	Shottendane Road AR	Works - Main Contract	570.00	RECONOMY UK LTD
30/07/2025	Shottendane Road AR	Works - Main Contract	19,677.66	ENFIELD SAFETY SUPPLIES

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30/07/2025	Shottendane Road AR	Works - Main Contract	3,540.00	ICENI PROJECTS LTD
30/07/2025	Shottendane Road AR	Works - Main Contract	1,873.20	LINK RADIO SERVICES LIMITED
30/07/2025	Shottendane Road AR	Works - Main Contract	1,202.92	NEW ERA FUELS LIMITED
06/08/2025	Shottendane Road AR	Works - Main Contract	1,994.78	HARMONY TIMBER SOLUTIONS UK LIMITED
06/08/2025	Shottendane Road AR	Works - Main Contract	2,640.00	ICENI PROJECTS LTD
06/08/2025	Shottendane Road AR	Works - Main Contract	1,667.95	NEW ERA FUELS LIMITED
06/08/2025	Shottendane Road AR	Works - Main Contract	1,716.00	NEW ERA FUELS LIMITED
06/08/2025	Shottendane Road AR	Works - Main Contract	1,574.10	SUBFRAME UK
14/08/2025	Shottendane Road AR	Works - Main Contract	4,385.58	HUWS GRAY T/A THE TIMBER GROUP LIMITED
14/08/2025	Shottendane Road AR	Works - Main Contract	1,139.33	HUWS GRAY T/A THE TIMBER GROUP LIMITED
14/08/2025	Shottendane Road AR	Works - Main Contract	1,297.93	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/08/2025	Shottendane Road AR	Works - Main Contract	365.50	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/08/2025	Shottendane Road AR	Works - Main Contract	2,705.40	STAIRCRAFT GROUP LIMITED
20/08/2025	Shottendane Road AR	Works - Main Contract	3,006.72	STAIRCRAFT GROUP LIMITED
27/08/2025	Shottendane Road AR	Works - Main Contract	2,799.29	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Shottendane Road AR	Works - Main Contract	6,863.18	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Shottendane Road AR	Works - Main Contract	6,603.41	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Shottendane Road AR	Works - Main Contract	5,993.86	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Shottendane Road AR	Works - Main Contract	6,739.64	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Shottendane Road AR	Works - Main Contract	7,840.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

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27/08/2025	Shottendane Road AR	Works - Main Contract	8,209.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Shottendane Road AR	Works - Main Contract	6,739.64	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Shottendane Road AR	Works - Main Contract	6,739.64	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Shottendane Road AR	Works - Main Contract	8,209.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Shottendane Road AR	Works - Main Contract	2,267.16	CONSIDERATE CONSTRUCTORS SCHEME
27/08/2025	Shottendane Road AR	Works - Main Contract	1,800.00	HADLEY CONSULTING ENGINEERS LIMITED
03/09/2025	Shottendane Road AR	Works - Main Contract	630.00	HGP ARCHITECTS
03/09/2025	Shottendane Road AR	Works - Main Contract	750.60	I G DOORS LIMITED
03/09/2025	Shottendane Road AR	Works - Main Contract	1,501.20	I G DOORS LIMITED
03/09/2025	Shottendane Road AR	Works - Main Contract	661.36	I G DOORS LIMITED
03/09/2025	Shottendane Road AR	Works - Main Contract	661.36	I G DOORS LIMITED
03/09/2025	Shottendane Road AR	Works - Main Contract	1,322.71	I G DOORS LIMITED
03/09/2025	Shottendane Road AR	Works - Main Contract	661.36	I G DOORS LIMITED
03/09/2025	Shottendane Road AR	Works - Main Contract	888.00	RECONOMY UK LTD
03/09/2025	Shottendane Road AR	Works - Main Contract	350.32	TRAVIS PERKINS TRADING CO LTD
03/09/2025	Shottendane Road AR	Works - Main Contract	1,213.03	TRAVIS PERKINS TRADING CO LTD
03/09/2025	Shottendane Road AR	Works - Main Contract	884.95	TRAVIS PERKINS TRADING CO LTD
03/09/2025	Shottendane Road AR	Works - Main Contract	(72.83)	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Shottendane Road AR	Works - Main Contract	223.02	GENERAL ALL PURPOSE PLASTICS LIMITED
10/09/2025	Shottendane Road AR	Works - Main Contract	371.98	GENERAL ALL PURPOSE PLASTICS LIMITED

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10/09/2025	Shottendane Road AR	Works - Main Contract	372.86	GENERAL ALL PURPOSE PLASTICS LIMITED
10/09/2025	Shottendane Road AR	Works - Main Contract	371.98	GENERAL ALL PURPOSE PLASTICS LIMITED
10/09/2025	Shottendane Road AR	Works - Main Contract	372.86	GENERAL ALL PURPOSE PLASTICS LIMITED
10/09/2025	Shottendane Road AR	Works - Main Contract	828.00	RECONOMY UK LTD
10/09/2025	Shottendane Road AR	Works - Main Contract	892.67	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Shottendane Road AR	Works - Main Contract	327.61	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Shottendane Road AR	Works - Main Contract	788.51	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Shottendane Road AR	Works - Main Contract	393.37	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Shottendane Road AR	Works - Main Contract	269.64	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Shottendane Road AR	Works - Main Contract	620.61	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Shottendane Road AR	Works - Main Contract	1,066.82	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Shottendane Road AR	Works - Main Contract	556.22	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Shottendane Road AR	Works - Main Contract	934.78	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Shottendane Road AR	Works - Main Contract	892.67	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Shottendane Road AR	Works - Main Contract	556.22	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Shottendane Road AR	Works - Main Contract	(53.58)	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Shottendane Road AR	Works - Main Contract	(56.12)	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Shottendane Road AR	Works - Main Contract	(43.27)	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Shottendane Road AR	Works - Main Contract	(28.90)	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Shottendane Road AR	Works - Main Contract	892.67	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/09/2025	Shottendane Road AR	Works - Main Contract	(40.04)	TRAVIS PERKINS TRADING CO LTD
17/09/2025	Shottendane Road AR	Works - Main Contract	95.33	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Shottendane Road AR	Works - Main Contract	1,286.00	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Shottendane Road AR	Works - Main Contract	1,286.00	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Shottendane Road AR	Works - Main Contract	1,519.09	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Shottendane Road AR	Works - Main Contract	1,306.67	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Shottendane Road AR	Works - Main Contract	640.37	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Shottendane Road AR	Works - Main Contract	2,395.01	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Shottendane Road AR	Works - Main Contract	9,664.50	QUOD PLANNING SERVICES LTD
24/09/2025	Shottendane Road AR	Works - Main Contract	9,295.20	FRAZER SIMPSON LIMITED
24/09/2025	Shottendane Road AR	Works - Main Contract	506.29	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Shottendane Road AR	Works - Main Contract	506.29	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Shottendane Road AR	Works - Main Contract	1,235.42	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Shottendane Road AR	Works - Main Contract	1,141.49	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Shottendane Road AR	Works - Main Contract	1,238.34	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Shottendane Road AR	Works - Main Contract	5,301.29	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Shottendane Road AR	Works - Main Contract	5,301.29	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Shottendane Road AR	Works - Main Contract	5,301.29	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Shottendane Road AR	Works - Main Contract	5,301.29	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Shottendane Road AR	Works - Main Contract	5,301.29	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Shottendane Road AR	Works - Main Contract	1,024.38	HARMONY TIMBER SOLUTIONS UK LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/09/2025	Shottendane Road AR	Works - Main Contract	1,024.38	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Shottendane Road AR	Works - Main Contract	565.64	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Shottendane Road AR	Works - Main Contract	565.64	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Shottendane Road AR	Works - Main Contract	1,042.76	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Shottendane Road AR	Works - Main Contract	942.06	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Shottendane Road AR	Works - Main Contract	1,042.76	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Shottendane Road AR	Works - Main Contract	1,467.91	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Shottendane Road AR	Works - Main Contract	825.82	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Shottendane Road AR	Works - Main Contract	5,301.29	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Shottendane Road AR	Works - Main Contract	(12,896.30)	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Shottendane Road AR	Works - Main Contract	936.00	ONETEK SECURITY LIMITED
24/09/2025	Shottendane Road AR	Works - Main Contract	936.00	ONETEK SECURITY LIMITED
24/09/2025	Shottendane Road AR	Works - Main Contract	936.00	ONETEK SECURITY LIMITED
24/09/2025	Shottendane Road AR	Works - Main Contract	445.38	P F CUSACK (TOOL SUPPLIES) LTD
24/09/2025	Shottendane Road AR	Works - Main Contract	177.76	P F CUSACK (TOOL SUPPLIES) LTD
24/09/2025	Shottendane Road AR	Works - Main Contract	365.69	P F CUSACK (TOOL SUPPLIES) LTD
24/09/2025	Shottendane Road AR	Works - Main Contract	1,358.80	SIG TRADING (CDP SUPPLY)
24/09/2025	Shottendane Road AR	Works - Main Contract	(447.66)	TRAVIS PERKINS TRADING CO LTD
09/07/2025	Shottendane Road SO	Works - Main Contract	1,105.66	HARMONY TIMBER SOLUTIONS UK LIMITED
09/07/2025	Shottendane Road SO	Works - Main Contract	1,074.24	HARMONY TIMBER SOLUTIONS UK LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
09/07/2025	Shottendane Road S0	Works - Main Contract	848.06	HARMONY TIMBER SOLUTIONS UK LIMITED
09/07/2025	Shottendane Road S0	Works - Main Contract	502.48	HARMONY TIMBER SOLUTIONS UK LIMITED
09/07/2025	Shottendane Road S0	Works - Main Contract	1,720.27	HARMONY TIMBER SOLUTIONS UK LIMITED
09/07/2025	Shottendane Road S0	Works - Main Contract	4,733.29	HARMONY TIMBER SOLUTIONS UK LIMITED
09/07/2025	Shottendane Road S0	Works - Main Contract	1,105.66	HARMONY TIMBER SOLUTIONS UK LIMITED
09/07/2025	Shottendane Road S0	Works - Main Contract	774.00	LORDS BUILDERS MERCHANT
09/07/2025	Shottendane Road S0	Works - Main Contract	1,309.31	NEW ERA FUELS LIMITED
09/07/2025	Shottendane Road S0	Works - Main Contract	1,990.80	SUBFRAME UK
16/07/2025	Shottendane Road S0	Works - Main Contract	3,634.20	SUBFRAME UK
23/07/2025	Shottendane Road S0	Works - Main Contract	4,993.20	OSBORNE CLARKE LLP - CLIENT ACCOUNT
23/07/2025	Shottendane Road S0	Works - Main Contract	330.48	P F CUSACK (TOOL SUPPLIES) LTD
24/07/2025	Shottendane Road S0	Works - Main Contract	34.80	RECONOMY UK LTD
30/07/2025	Shottendane Road S0	Works - Main Contract	1,084.80	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
01/08/2025	Shottendane Road S0	Works - Main Contract	186.48	RECONOMY UK LTD
06/08/2025	Shottendane Road S0	Works - Main Contract	1,238.34	HARMONY TIMBER SOLUTIONS UK LIMITED
14/08/2025	Shottendane Road S0	Works - Main Contract	345.60	HUWS GRAY T/A THE TIMBER GROUP LIMITED
14/08/2025	Shottendane Road S0	Works - Main Contract	1,297.93	HUWS GRAY T/A THE TIMBER GROUP LIMITED
14/08/2025	Shottendane Road S0	Works - Main Contract	1,546.44	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/08/2025	Shottendane Road S0	Works - Main Contract	558.00	SOCOTEC UK LIMITED
20/08/2025	Shottendane Road S0	Works - Main Contract	7,245.48	STAIRCRAFT GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
27/08/2025	Shottendane Road S0	Works - Main Contract	8,209.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Shottendane Road S0	Works - Main Contract	8,209.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Shottendane Road S0	Works - Main Contract	8,209.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
27/08/2025	Shottendane Road S0	Works - Main Contract	900.00	O'KEEFE SCANLON LIMITED T/A OSP ARCHITECTURE
03/09/2025	Shottendane Road S0	Works - Main Contract	2,100.00	HGP ARCHITECTS
03/09/2025	Shottendane Road S0	Works - Main Contract	1,140.00	RECONOMY UK LTD
03/09/2025	Shottendane Road S0	Works - Main Contract	384.00	RECONOMY UK LTD
03/09/2025	Shottendane Road S0	Works - Main Contract	7,410.00	RECONOMY UK LTD
03/09/2025	Shottendane Road S0	Works - Main Contract	444.00	RECONOMY UK LTD
03/09/2025	Shottendane Road S0	Works - Main Contract	2,526.30	SUBFRAME UK
03/09/2025	Shottendane Road S0	Works - Main Contract	447.79	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Shottendane Road S0	Works - Main Contract	784.80	GENERAL ALL PURPOSE PLASTICS LIMITED
10/09/2025	Shottendane Road S0	Works - Main Contract	720.98	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Shottendane Road S0	Works - Main Contract	291.80	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Shottendane Road S0	Works - Main Contract	(17.51)	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Shottendane Road S0	Works - Main Contract	(23.62)	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Shottendane Road S0	Works - Main Contract	(32.87)	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Shottendane Road S0	Works - Main Contract	(16.18)	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Shottendane Road S0	Works - Main Contract	(15.86)	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Shottendane Road S0	Works - Main Contract	(23.99)	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/09/2025	Shottendane Road S0	Works - Main Contract	(47.34)	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Shottendane Road S0	Works - Main Contract	(48.17)	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Shottendane Road S0	Works - Main Contract	(21.95)	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Shottendane Road S0	Works - Main Contract	(64.03)	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Shottendane Road S0	Works - Main Contract	(33.38)	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Shottendane Road S0	Works - Main Contract	(56.13)	TRAVIS PERKINS TRADING CO LTD
10/09/2025	Shottendane Road S0	Works - Main Contract	(53.58)	TRAVIS PERKINS TRADING CO LTD
17/09/2025	Shottendane Road S0	Works - Main Contract	598.75	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/09/2025	Shottendane Road S0	Works - Main Contract	1,501.49	HUWS GRAY T/A THE TIMBER GROUP LIMITED
24/09/2025	Shottendane Road S0	Works - Main Contract	3,098.40	FRAZER SIMPSON LIMITED
24/09/2025	Shottendane Road S0	Works - Main Contract	6,196.80	FRAZER SIMPSON LIMITED
24/09/2025	Shottendane Road S0	Works - Main Contract	1,238.34	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Shottendane Road S0	Works - Main Contract	882.32	HARMONY TIMBER SOLUTIONS UK LIMITED
24/09/2025	Shottendane Road S0	Works - Main Contract	244.42	P F CUSACK (TOOL SUPPLIES) LTD
24/09/2025	Shottendane Road S0	Works - Main Contract	186.83	TRAVIS PERKINS TRADING CO LTD
26/09/2025	Shottendane Road S0	Works - Main Contract	(6,866.99)	QUOD PLANNING SERVICES LTD
17/09/2025	Sovereign Gate, Thetford - Affordable Rent	Purchase - Monies	236,412.74	BIRKETTS LLP
06/08/2025	Sovereign Gate, Thetford - Shared Ownership	Purchase - Monies	1,161,000.10	BIRKETTS LLP
17/09/2025	Sovereign Gate, Thetford - Shared Ownership	Purchase - Monies	225,883.74	BIRKETTS LLP
31/07/2025	Suffolk House, Huntingdon - Shared Ownership	Architect Fees	1,257.60	RG&P LIVING LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
27/06/2025	Suffolk House, Huntingdon - Shared Ownership	Planning Consultant	(239.66)	HILSON MORAN PARTNERSHIP LIMITED
27/06/2025	Suffolk House, Huntingdon - Shared Ownership	Planning Consultant	53.99	HILSON MORAN PARTNERSHIP LIMITED
27/06/2025	Suffolk House, Huntingdon - Shared Ownership	Planning Consultant	194.67	HILSON MORAN PARTNERSHIP LIMITED
30/06/2025	Suffolk House, Huntingdon - Shared Ownership	Planning Consultant	65.00	RG&P LIVING LIMITED
21/07/2025	Suffolk House, Huntingdon - Shared Ownership	Planning Consultant	288.00	NOISE.CO.UK LIMITED
25/07/2025	Suffolk House, Huntingdon - Shared Ownership	Planning Consultant	262.57	HILSON MORAN PARTNERSHIP LIMITED
06/08/2025	Suffolk House, Huntingdon - Shared Ownership	Planning Consultant	161.00	RG&P LIVING LIMITED
31/07/2025	Suffolk House/Butts Grove Way, Huntingdon - Affordable Rent	Architect Fees	13,582.08	RG&P LIVING LIMITED
25/06/2025	Suffolk House/Butts Grove Way, Huntingdon - Affordable Rent	Planning Consultant	2,396.56	HILSON MORAN PARTNERSHIP LIMITED
27/06/2025	Suffolk House/Butts Grove Way, Huntingdon - Affordable Rent	Planning Consultant	(2,588.28)	HILSON MORAN PARTNERSHIP LIMITED
27/06/2025	Suffolk House/Butts Grove Way, Huntingdon - Affordable Rent	Planning Consultant	404.90	HILSON MORAN PARTNERSHIP LIMITED
27/06/2025	Suffolk House/Butts Grove Way, Huntingdon - Affordable Rent	Planning Consultant	2,102.40	HILSON MORAN PARTNERSHIP LIMITED
30/06/2025	Suffolk House/Butts Grove Way, Huntingdon - Affordable Rent	Planning Consultant	702.00	RG&P LIVING LIMITED
21/07/2025	Suffolk House/Butts Grove Way, Huntingdon - Affordable Rent	Planning Consultant	3,110.40	NOISE.CO.UK LIMITED
25/07/2025	Suffolk House/Butts Grove Way, Huntingdon - Affordable Rent	Planning Consultant	2,835.72	HILSON MORAN PARTNERSHIP LIMITED
06/08/2025	Suffolk House/Butts Grove Way, Huntingdon - Affordable Rent	Planning Consultant	1,738.80	RG&P LIVING LIMITED
28/07/2025	The Croft, Ryton - Affordable Rent	Legal Fees - Purchase	3,346.20	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
08/07/2025	The Croft, Ryton - Affordable Rent	Planning Fees	3,072.00	TANDEM CONSTRUCTION LIMITED
17/07/2025	The Croft, Ryton - Affordable Rent	Planning Fees	18,199.80	TANDEM CONSTRUCTION LIMITED
11/08/2025	The Croft, Ryton - Affordable Rent	Planning Fees	17,412.00	TANDEM CONSTRUCTION LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/08/2025	The Croft, Ryton - Affordable Rent	Planning Fees	170.00	TANDEM CONSTRUCTION LIMITED
19/08/2025	The Croft, Ryton - Affordable Rent	Planning Fees	9,434.40	TANDEM CONSTRUCTION LIMITED
29/08/2025	The Croft, Ryton - Affordable Rent	Planning Fees	2,028.00	TANDEM CONSTRUCTION LIMITED
09/09/2025	The Croft, Ryton - Affordable Rent	Planning Fees	17,940.00	TANDEM CONSTRUCTION LIMITED
15/07/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Employers Agent - External	1,362.00	NPP DEVELOPMENTS
15/08/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Employers Agent - External	1,362.00	NPP DEVELOPMENTS
15/09/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Employers Agent - External	1,362.00	NPP DEVELOPMENTS
15/09/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Employers Agent - External	1,362.00	NPP DEVELOPMENTS
30/06/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Other Consultants Fee	756.00	AC CLERK OF WORKS SERVICES LTD
31/07/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Other Consultants Fee	324.00	AC CLERK OF WORKS SERVICES LTD
29/08/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Other Consultants Fee	648.00	AC CLERK OF WORKS SERVICES LTD
09/07/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Purchase - Monies	20,000.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
07/07/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Works - Main Contract	392,211.77	KEEPMOAT HOMES LTD
31/07/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Works - Main Contract	515,416.35	KEEPMOAT HOMES LTD
22/09/2025	Warren Wood, Gainsborough, Tranche 2 - AR	Works - Main Contract	344,461.15	KEEPMOAT HOMES LTD
05/09/2025	Watch House Lane - Affordable Rent	Valuation Fees - Acquisitions	1,440.00	RESIDENTIALLY
02/07/2025	Watch House Lane ARGRANT	Works - Main Contract	54.00	CULLIGAN (UK) LTD
02/07/2025	Watch House Lane ARGRANT	Works - Main Contract	546.00	INFOBRIC LIMITED T/A MSITE
09/07/2025	Watch House Lane ARGRANT	Works - Main Contract	1,440.00	DONCASTER METROPOLITAN B C
09/07/2025	Watch House Lane ARGRANT	Works - Main Contract	(449.04)	GENERAL ALL PURPOSE PLASTICS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
09/07/2025	Watch House Lane ARGRANT	Works - Main Contract	622.91	NEW ERA FUELS LIMITED
09/07/2025	Watch House Lane ARGRANT	Works - Main Contract	588.00	SOCOTEC UK LIMITED
09/07/2025	Watch House Lane ARGRANT	Works - Main Contract	84.48	THE HIRE PLACE
09/07/2025	Watch House Lane ARGRANT	Works - Main Contract	113.52	THE HIRE PLACE
23/07/2025	Watch House Lane ARGRANT	Works - Main Contract	1,028.37	ENERGY SECURE UK LTD
23/07/2025	Watch House Lane ARGRANT	Works - Main Contract	10,458.00	ENERGY SECURE UK LTD
23/07/2025	Watch House Lane ARGRANT	Works - Main Contract	3,944.71	STARK BUILDING MATERIALS UK LTD T/A JEWSON
23/07/2025	Watch House Lane ARGRANT	Works - Main Contract	4,482.57	STARK BUILDING MATERIALS UK LTD T/A JEWSON
23/07/2025	Watch House Lane ARGRANT	Works - Main Contract	(2,227.68)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
23/07/2025	Watch House Lane ARGRANT	Works - Main Contract	(1,713.60)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
23/07/2025	Watch House Lane ARGRANT	Works - Main Contract	(124.32)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
23/07/2025	Watch House Lane ARGRANT	Works - Main Contract	(1,005.64)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
23/07/2025	Watch House Lane ARGRANT	Works - Main Contract	(186.91)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
23/07/2025	Watch House Lane ARGRANT	Works - Main Contract	80.64	THE HIRE PLACE
25/07/2025	Watch House Lane ARGRANT	Works - Main Contract	5,630.40	RECONOMY UK LTD
25/07/2025	Watch House Lane ARGRANT	Works - Main Contract	268.80	RECONOMY UK LTD
25/07/2025	Watch House Lane ARGRANT	Works - Main Contract	351.24	RECONOMY UK LTD
25/07/2025	Watch House Lane ARGRANT	Works - Main Contract	306.00	RECONOMY UK LTD
25/07/2025	Watch House Lane ARGRANT	Works - Main Contract	504.00	RECONOMY UK LTD
25/07/2025	Watch House Lane ARGRANT	Works - Main Contract	219.60	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/07/2025	Watch House Lane ARGRANT	Works - Main Contract	399.12	RECONOMY UK LTD
30/07/2025	Watch House Lane ARGRANT	Works - Main Contract	258.00	CULLIGAN (UK) LTD
30/07/2025	Watch House Lane ARGRANT	Works - Main Contract	186.00	CULLIGAN (UK) LTD
30/07/2025	Watch House Lane ARGRANT	Works - Main Contract	249.72	DONALDSON TIMBER ENGINEERING LTD
30/07/2025	Watch House Lane ARGRANT	Works - Main Contract	1,029.60	NEW ERA FUELS LIMITED
30/07/2025	Watch House Lane ARGRANT	Works - Main Contract	134.95	RECONOMY UK LTD
30/07/2025	Watch House Lane ARGRANT	Works - Main Contract	1,098.90	THE HIRE PLACE
30/07/2025	Watch House Lane ARGRANT	Works - Main Contract	80.64	THE HIRE PLACE
30/07/2025	Watch House Lane ARGRANT	Works - Main Contract	2,734.20	THE HIRE PLACE
30/07/2025	Watch House Lane ARGRANT	Works - Main Contract	1,562.40	THE HIRE PLACE
30/07/2025	Watch House Lane ARGRANT	Works - Main Contract	114.00	THE HIRE PLACE
04/08/2025	Watch House Lane ARGRANT	Works - Main Contract	192.00	INFOBRIC LIMITED T/A MSITE
04/08/2025	Watch House Lane ARGRANT	Works - Main Contract	(192.00)	INFOBRIC LIMITED T/A MSITE
05/08/2025	Watch House Lane ARGRANT	Works - Main Contract	319.81	GENERAL ALL PURPOSE PLASTICS LIMITED
05/08/2025	Watch House Lane ARGRANT	Works - Main Contract	171.43	GENERAL ALL PURPOSE PLASTICS LIMITED
05/08/2025	Watch House Lane ARGRANT	Works - Main Contract	171.43	GENERAL ALL PURPOSE PLASTICS LIMITED
05/08/2025	Watch House Lane ARGRANT	Works - Main Contract	67.42	GENERAL ALL PURPOSE PLASTICS LIMITED
06/08/2025	Watch House Lane ARGRANT	Works - Main Contract	8,204.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
06/08/2025	Watch House Lane ARGRANT	Works - Main Contract	8,204.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
06/08/2025	Watch House Lane ARGRANT	Works - Main Contract	706.33	DONALDSON TIMBER ENGINEERING LTD

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06/08/2025	Watch House Lane ARGRANT	Works - Main Contract	706.33	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane ARGRANT	Works - Main Contract	706.33	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane ARGRANT	Works - Main Contract	534.12	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane ARGRANT	Works - Main Contract	134.70	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane ARGRANT	Works - Main Contract	803.80	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane ARGRANT	Works - Main Contract	873.46	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane ARGRANT	Works - Main Contract	803.80	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane ARGRANT	Works - Main Contract	706.33	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane ARGRANT	Works - Main Contract	1,439.12	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane ARGRANT	Works - Main Contract	939.42	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane ARGRANT	Works - Main Contract	706.33	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane ARGRANT	Works - Main Contract	803.80	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane ARGRANT	Works - Main Contract	1,439.12	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane ARGRANT	Works - Main Contract	534.12	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane ARGRANT	Works - Main Contract	873.46	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane ARGRANT	Works - Main Contract	534.12	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane ARGRANT	Works - Main Contract	873.46	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane ARGRANT	Works - Main Contract	163.77	GREENHAM TRADING LIMITED
06/08/2025	Watch House Lane ARGRANT	Works - Main Contract	658.56	STARK BUILDING MATERIALS UK LTD T/A JEWSON
06/08/2025	Watch House Lane ARGRANT	Works - Main Contract	1,006.53	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
06/08/2025	Watch House Lane ARGRANT	Works - Main Contract	1,131.79	TRAVIS PERKINS TRADING CO LTD
13/08/2025	Watch House Lane ARGRANT	Works - Main Contract	8,204.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/08/2025	Watch House Lane ARGRANT	Works - Main Contract	7,258.09	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/08/2025	Watch House Lane ARGRANT	Works - Main Contract	8,058.38	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/08/2025	Watch House Lane ARGRANT	Works - Main Contract	8,058.38	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/08/2025	Watch House Lane ARGRANT	Works - Main Contract	8,058.38	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/08/2025	Watch House Lane ARGRANT	Works - Main Contract	31.44	GREENHAM TRADING LIMITED
13/08/2025	Watch House Lane ARGRANT	Works - Main Contract	1,980.00	NHBC
13/08/2025	Watch House Lane ARGRANT	Works - Main Contract	306.00	RECONOMY UK LTD
20/08/2025	Watch House Lane ARGRANT	Works - Main Contract	260.35	DONALDSON TIMBER ENGINEERING LTD
20/08/2025	Watch House Lane ARGRANT	Works - Main Contract	1,516.86	DONALDSON TIMBER ENGINEERING LTD
20/08/2025	Watch House Lane ARGRANT	Works - Main Contract	1,516.86	DONALDSON TIMBER ENGINEERING LTD
20/08/2025	Watch House Lane ARGRANT	Works - Main Contract	1,516.86	DONALDSON TIMBER ENGINEERING LTD
20/08/2025	Watch House Lane ARGRANT	Works - Main Contract	1,516.86	DONALDSON TIMBER ENGINEERING LTD
20/08/2025	Watch House Lane ARGRANT	Works - Main Contract	1,516.86	DONALDSON TIMBER ENGINEERING LTD
20/08/2025	Watch House Lane ARGRANT	Works - Main Contract	994.18	ENERGY SECURE UK LTD
20/08/2025	Watch House Lane ARGRANT	Works - Main Contract	9,432.00	ENERGY SECURE UK LTD
20/08/2025	Watch House Lane ARGRANT	Works - Main Contract	162.36	GENERAL ALL PURPOSE PLASTICS LIMITED
20/08/2025	Watch House Lane ARGRANT	Works - Main Contract	73.08	GENERAL ALL PURPOSE PLASTICS LIMITED
20/08/2025	Watch House Lane ARGRANT	Works - Main Contract	162.36	GENERAL ALL PURPOSE PLASTICS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/08/2025	Watch House Lane ARGRANT	Works - Main Contract	312.25	GENERAL ALL PURPOSE PLASTICS LIMITED
27/08/2025	Watch House Lane ARGRANT	Works - Main Contract	1,032.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
27/08/2025	Watch House Lane ARGRANT	Works - Main Contract	3,480.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
27/08/2025	Watch House Lane ARGRANT	Works - Main Contract	(1,296.00)	BM3 BIRMINGHAM LTD
27/08/2025	Watch House Lane ARGRANT	Works - Main Contract	2,683.97	I G DOORS LIMITED
27/08/2025	Watch House Lane ARGRANT	Works - Main Contract	769.06	I G DOORS LIMITED
27/08/2025	Watch House Lane ARGRANT	Works - Main Contract	612.00	RECONOMY UK LTD
27/08/2025	Watch House Lane ARGRANT	Works - Main Contract	86.40	SITEMASTER SUPPLIES LIMITED
27/08/2025	Watch House Lane ARGRANT	Works - Main Contract	110.16	SITEMASTER SUPPLIES LIMITED
27/08/2025	Watch House Lane ARGRANT	Works - Main Contract	112.08	SITEMASTER SUPPLIES LIMITED
27/08/2025	Watch House Lane ARGRANT	Works - Main Contract	112.08	SITEMASTER SUPPLIES LIMITED
27/08/2025	Watch House Lane ARGRANT	Works - Main Contract	112.08	SITEMASTER SUPPLIES LIMITED
27/08/2025	Watch House Lane ARGRANT	Works - Main Contract	95.52	SITEMASTER SUPPLIES LIMITED
27/08/2025	Watch House Lane ARGRANT	Works - Main Contract	115.86	SITEMASTER SUPPLIES LIMITED
27/08/2025	Watch House Lane ARGRANT	Works - Main Contract	115.86	SITEMASTER SUPPLIES LIMITED
27/08/2025	Watch House Lane ARGRANT	Works - Main Contract	115.86	SITEMASTER SUPPLIES LIMITED
27/08/2025	Watch House Lane ARGRANT	Works - Main Contract	99.30	SITEMASTER SUPPLIES LIMITED
27/08/2025	Watch House Lane ARGRANT	Works - Main Contract	588.00	SOCOTEC UK LIMITED
27/08/2025	Watch House Lane ARGRANT	Works - Main Contract	2,734.20	THE HIRE PLACE
27/08/2025	Watch House Lane ARGRANT	Works - Main Contract	56.95	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
27/08/2025	Watch House Lane ARGRANT	Works - Main Contract	1,916.40	TROWERS & HAMLINS(MANCHESTER)
27/08/2025	Watch House Lane ARGRANT	Works - Main Contract	2,736.00	TROWERS & HAMLINS(MANCHESTER)
03/09/2025	Watch House Lane ARGRANT	Works - Main Contract	284.69	READYFIX LTD
03/09/2025	Watch House Lane ARGRANT	Works - Main Contract	353.76	RECONOMY UK LTD
17/09/2025	Watch House Lane ARGRANT	Works - Main Contract	1,516.86	DONALDSON TIMBER ENGINEERING LTD
17/09/2025	Watch House Lane ARGRANT	Works - Main Contract	1,516.86	DONALDSON TIMBER ENGINEERING LTD
17/09/2025	Watch House Lane ARGRANT	Works - Main Contract	1,516.86	DONALDSON TIMBER ENGINEERING LTD
17/09/2025	Watch House Lane ARGRANT	Works - Main Contract	1,516.86	DONALDSON TIMBER ENGINEERING LTD
17/09/2025	Watch House Lane ARGRANT	Works - Main Contract	10,629.00	ENERGY SECURE UK LTD
17/09/2025	Watch House Lane ARGRANT	Works - Main Contract	(10,629.00)	ENERGY SECURE UK LTD
17/09/2025	Watch House Lane ARGRANT	Works - Main Contract	1,080.00	RECONOMY UK LTD
17/09/2025	Watch House Lane ARGRANT	Works - Main Contract	540.00	RECONOMY UK LTD
17/09/2025	Watch House Lane ARGRANT	Works - Main Contract	540.00	RECONOMY UK LTD
17/09/2025	Watch House Lane ARGRANT	Works - Main Contract	30.00	SITEMASTER SUPPLIES LIMITED
17/09/2025	Watch House Lane ARGRANT	Works - Main Contract	3,090.00	THE HIRE PLACE
17/09/2025	Watch House Lane ARGRANT	Works - Main Contract	1,026.00	THE HIRE PLACE
24/09/2025	Watch House Lane ARGRANT	Works - Main Contract	9,894.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
24/09/2025	Watch House Lane ARGRANT	Works - Main Contract	1,028.37	ENERGY SECURE UK LTD
24/09/2025	Watch House Lane ARGRANT	Works - Main Contract	4,696.94	I G DOORS LIMITED
24/09/2025	Watch House Lane ARGRANT	Works - Main Contract	4,025.95	I G DOORS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/09/2025	Watch House Lane ARGRANT	Works - Main Contract	258.00	RECONOMY UK LTD
24/09/2025	Watch House Lane ARGRANT	Works - Main Contract	2,864.40	THE HIRE PLACE
24/09/2025	Watch House Lane ARGRANT	Works - Main Contract	11.52	THE HIRE PLACE
24/09/2025	Watch House Lane ARGRANT	Works - Main Contract	145.20	THE HIRE PLACE
02/07/2025	Watch House Lane SOGRANT	Works - Main Contract	825.29	CULLIGAN (UK) LTD
02/07/2025	Watch House Lane SOGRANT	Works - Main Contract	54.00	CULLIGAN (UK) LTD
02/07/2025	Watch House Lane SOGRANT	Works - Main Contract	9,873.00	ENERGY SECURE UK LTD
02/07/2025	Watch House Lane SOGRANT	Works - Main Contract	78.15	GREENHAM TRADING LIMITED
09/07/2025	Watch House Lane SOGRANT	Works - Main Contract	545.89	GENERAL ALL PURPOSE PLASTICS LIMITED
09/07/2025	Watch House Lane SOGRANT	Works - Main Contract	2,864.40	THE HIRE PLACE
16/07/2025	Watch House Lane SOGRANT	Works - Main Contract	1,819.20	BM3 BIRMINGHAM LTD
16/07/2025	Watch House Lane SOGRANT	Works - Main Contract	2,025.00	BM3 BIRMINGHAM LTD
16/07/2025	Watch House Lane SOGRANT	Works - Main Contract	675.00	BM3 BIRMINGHAM LTD
16/07/2025	Watch House Lane SOGRANT	Works - Main Contract	39.07	DONALDSON TIMBER ENGINEERING LTD
16/07/2025	Watch House Lane SOGRANT	Works - Main Contract	82.55	STARK BUILDING MATERIALS UK LTD T/A JEWSON
16/07/2025	Watch House Lane SOGRANT	Works - Main Contract	(82.55)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
23/07/2025	Watch House Lane SOGRANT	Works - Main Contract	1,920.00	GIA SURVEYORS LTD
23/07/2025	Watch House Lane SOGRANT	Works - Main Contract	588.00	SOCOTEC UK LIMITED
23/07/2025	Watch House Lane SOGRANT	Works - Main Contract	163.81	STARK BUILDING MATERIALS UK LTD T/A JEWSON
23/07/2025	Watch House Lane SOGRANT	Works - Main Contract	957.22	STARK BUILDING MATERIALS UK LTD T/A JEWSON

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
23/07/2025	Watch House Lane SOGRANT	Works - Main Contract	77.35	STARK BUILDING MATERIALS UK LTD T/A JEWSON
23/07/2025	Watch House Lane SOGRANT	Works - Main Contract	294.87	STARK BUILDING MATERIALS UK LTD T/A JEWSON
23/07/2025	Watch House Lane SOGRANT	Works - Main Contract	1,241.04	STARK BUILDING MATERIALS UK LTD T/A JEWSON
23/07/2025	Watch House Lane SOGRANT	Works - Main Contract	(761.88)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
23/07/2025	Watch House Lane SOGRANT	Works - Main Contract	(526.66)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
23/07/2025	Watch House Lane SOGRANT	Works - Main Contract	(109.21)	STARK BUILDING MATERIALS UK LTD T/A JEWSON
23/07/2025	Watch House Lane SOGRANT	Works - Main Contract	2,734.20	THE HIRE PLACE
23/07/2025	Watch House Lane SOGRANT	Works - Main Contract	61.97	TRAVIS PERKINS TRADING CO LTD
25/07/2025	Watch House Lane SOGRANT	Works - Main Contract	258.00	RECONOMY UK LTD
25/07/2025	Watch House Lane SOGRANT	Works - Main Contract	2,006.40	RECONOMY UK LTD
25/07/2025	Watch House Lane SOGRANT	Works - Main Contract	943.20	RECONOMY UK LTD
25/07/2025	Watch House Lane SOGRANT	Works - Main Contract	378.96	RECONOMY UK LTD
25/07/2025	Watch House Lane SOGRANT	Works - Main Contract	810.00	RECONOMY UK LTD
25/07/2025	Watch House Lane SOGRANT	Works - Main Contract	132.00	RECONOMY UK LTD
30/07/2025	Watch House Lane SOGRANT	Works - Main Contract	60.00	CULLIGAN (UK) LTD
30/07/2025	Watch House Lane SOGRANT	Works - Main Contract	132.00	CULLIGAN (UK) LTD
30/07/2025	Watch House Lane SOGRANT	Works - Main Contract	108.43	GREENHAM TRADING LIMITED
30/07/2025	Watch House Lane SOGRANT	Works - Main Contract	228.79	GREENHAM TRADING LIMITED
30/07/2025	Watch House Lane SOGRANT	Works - Main Contract	235.97	GREENHAM TRADING LIMITED
30/07/2025	Watch House Lane SOGRANT	Works - Main Contract	858.00	NEW ERA FUELS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/07/2025	Watch House Lane SOGRANT	Works - Main Contract	849.36	RECONOMY UK LTD
30/07/2025	Watch House Lane SOGRANT	Works - Main Contract	15.00	RECONOMY UK LTD
30/07/2025	Watch House Lane SOGRANT	Works - Main Contract	1,843.20	RECONOMY UK LTD
30/07/2025	Watch House Lane SOGRANT	Works - Main Contract	116.76	THE HIRE PLACE
30/07/2025	Watch House Lane SOGRANT	Works - Main Contract	529.20	THE HIRE PLACE
30/07/2025	Watch House Lane SOGRANT	Works - Main Contract	138.60	THE HIRE PLACE
30/07/2025	Watch House Lane SOGRANT	Works - Main Contract	529.20	THE HIRE PLACE
30/07/2025	Watch House Lane SOGRANT	Works - Main Contract	145.20	THE HIRE PLACE
30/07/2025	Watch House Lane SOGRANT	Works - Main Contract	1,636.80	THE HIRE PLACE
30/07/2025	Watch House Lane SOGRANT	Works - Main Contract	138.60	THE HIRE PLACE
30/07/2025	Watch House Lane SOGRANT	Works - Main Contract	1,562.40	THE HIRE PLACE
05/08/2025	Watch House Lane SOGRANT	Works - Main Contract	498.60	GENERAL ALL PURPOSE PLASTICS LIMITED
05/08/2025	Watch House Lane SOGRANT	Works - Main Contract	171.43	GENERAL ALL PURPOSE PLASTICS LIMITED
05/08/2025	Watch House Lane SOGRANT	Works - Main Contract	309.94	GENERAL ALL PURPOSE PLASTICS LIMITED
05/08/2025	Watch House Lane SOGRANT	Works - Main Contract	309.94	GENERAL ALL PURPOSE PLASTICS LIMITED
05/08/2025	Watch House Lane SOGRANT	Works - Main Contract	171.43	GENERAL ALL PURPOSE PLASTICS LIMITED
05/08/2025	Watch House Lane SOGRANT	Works - Main Contract	319.81	GENERAL ALL PURPOSE PLASTICS LIMITED
06/08/2025	Watch House Lane SOGRANT	Works - Main Contract	733.73	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane SOGRANT	Works - Main Contract	733.73	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane SOGRANT	Works - Main Contract	873.46	DONALDSON TIMBER ENGINEERING LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
06/08/2025	Watch House Lane SOGRANT	Works - Main Contract	803.80	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane SOGRANT	Works - Main Contract	1,439.12	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane SOGRANT	Works - Main Contract	706.33	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane SOGRANT	Works - Main Contract	534.12	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane SOGRANT	Works - Main Contract	706.33	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane SOGRANT	Works - Main Contract	803.80	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane SOGRANT	Works - Main Contract	134.70	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane SOGRANT	Works - Main Contract	1,692.74	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane SOGRANT	Works - Main Contract	1,187.02	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane SOGRANT	Works - Main Contract	161.63	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane SOGRANT	Works - Main Contract	600.44	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane SOGRANT	Works - Main Contract	775.04	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane SOGRANT	Works - Main Contract	803.80	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane SOGRANT	Works - Main Contract	706.33	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane SOGRANT	Works - Main Contract	134.70	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane SOGRANT	Works - Main Contract	733.73	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane SOGRANT	Works - Main Contract	706.33	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane SOGRANT	Works - Main Contract	873.46	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane SOGRANT	Works - Main Contract	706.33	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane SOGRANT	Works - Main Contract	534.12	DONALDSON TIMBER ENGINEERING LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
06/08/2025	Watch House Lane SOGRANT	Works - Main Contract	803.80	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane SOGRANT	Works - Main Contract	706.33	DONALDSON TIMBER ENGINEERING LTD
06/08/2025	Watch House Lane SOGRANT	Works - Main Contract	169.28	GREENHAM TRADING LIMITED
06/08/2025	Watch House Lane SOGRANT	Works - Main Contract	33.55	GREENHAM TRADING LIMITED
06/08/2025	Watch House Lane SOGRANT	Works - Main Contract	755.33	TRAVIS PERKINS TRADING CO LTD
06/08/2025	Watch House Lane SOGRANT	Works - Main Contract	931.39	TRAVIS PERKINS TRADING CO LTD
13/08/2025	Watch House Lane SOGRANT	Works - Main Contract	4,835.03	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/08/2025	Watch House Lane SOGRANT	Works - Main Contract	1,116.00	RECONOMY UK LTD
13/08/2025	Watch House Lane SOGRANT	Works - Main Contract	378.96	RECONOMY UK LTD
20/08/2025	Watch House Lane SOGRANT	Works - Main Contract	162.36	GENERAL ALL PURPOSE PLASTICS LIMITED
20/08/2025	Watch House Lane SOGRANT	Works - Main Contract	300.86	GENERAL ALL PURPOSE PLASTICS LIMITED
20/08/2025	Watch House Lane SOGRANT	Works - Main Contract	300.86	GENERAL ALL PURPOSE PLASTICS LIMITED
20/08/2025	Watch House Lane SOGRANT	Works - Main Contract	312.25	GENERAL ALL PURPOSE PLASTICS LIMITED
20/08/2025	Watch House Lane SOGRANT	Works - Main Contract	300.86	GENERAL ALL PURPOSE PLASTICS LIMITED
20/08/2025	Watch House Lane SOGRANT	Works - Main Contract	300.86	GENERAL ALL PURPOSE PLASTICS LIMITED
27/08/2025	Watch House Lane SOGRANT	Works - Main Contract	78.09	GREENHAM TRADING LIMITED
27/08/2025	Watch House Lane SOGRANT	Works - Main Contract	8,553.60	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
27/08/2025	Watch House Lane SOGRANT	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
27/08/2025	Watch House Lane SOGRANT	Works - Main Contract	45.53	NEXUS HYGIENE LIMITED
27/08/2025	Watch House Lane SOGRANT	Works - Main Contract	306.00	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
27/08/2025	Watch House Lane SOGRANT	Works - Main Contract	612.00	RECONOMY UK LTD
27/08/2025	Watch House Lane SOGRANT	Works - Main Contract	131.04	SITEMASTER SUPPLIES LIMITED
27/08/2025	Watch House Lane SOGRANT	Works - Main Contract	110.16	SITEMASTER SUPPLIES LIMITED
27/08/2025	Watch House Lane SOGRANT	Works - Main Contract	110.16	SITEMASTER SUPPLIES LIMITED
27/08/2025	Watch House Lane SOGRANT	Works - Main Contract	110.16	SITEMASTER SUPPLIES LIMITED
27/08/2025	Watch House Lane SOGRANT	Works - Main Contract	291.60	SITEMASTER SUPPLIES LIMITED
27/08/2025	Watch House Lane SOGRANT	Works - Main Contract	80.64	THE HIRE PLACE
27/08/2025	Watch House Lane SOGRANT	Works - Main Contract	138.60	THE HIRE PLACE
27/08/2025	Watch House Lane SOGRANT	Works - Main Contract	203.33	TRAVIS PERKINS TRADING CO LTD
03/09/2025	Watch House Lane SOGRANT	Works - Main Contract	1,672.50	DONCASTER METROPOLITAN B C
03/09/2025	Watch House Lane SOGRANT	Works - Main Contract	78.36	GREENHAM TRADING LIMITED
03/09/2025	Watch House Lane SOGRANT	Works - Main Contract	747.84	RECONOMY UK LTD
03/09/2025	Watch House Lane SOGRANT	Works - Main Contract	1,451.23	SITEMASTER SUPPLIES LIMITED
17/09/2025	Watch House Lane SOGRANT	Works - Main Contract	138.00	CULLIGAN (UK) LTD
17/09/2025	Watch House Lane SOGRANT	Works - Main Contract	1,516.86	DONALDSON TIMBER ENGINEERING LTD
17/09/2025	Watch House Lane SOGRANT	Works - Main Contract	1,330.00	DONCASTER METROPOLITAN B C
17/09/2025	Watch House Lane SOGRANT	Works - Main Contract	1,027.88	NEW ERA FUELS LIMITED
17/09/2025	Watch House Lane SOGRANT	Works - Main Contract	1,029.60	NEW ERA FUELS LIMITED
17/09/2025	Watch House Lane SOGRANT	Works - Main Contract	377.94	READYFIX LTD
17/09/2025	Watch House Lane SOGRANT	Works - Main Contract	102.24	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
17/09/2025	Watch House Lane SOGRANT	Works - Main Contract	366.00	THE HIRE PLACE
17/09/2025	Watch House Lane SOGRANT	Works - Main Contract	366.00	THE HIRE PLACE
17/09/2025	Watch House Lane SOGRANT	Works - Main Contract	1,682.40	THE HIRE PLACE
24/09/2025	Watch House Lane SOGRANT	Works - Main Contract	1,032.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
24/09/2025	Watch House Lane SOGRANT	Works - Main Contract	5,220.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/09/2025	Watch House Lane SOGRANT	Works - Main Contract	706.33	DONALDSON TIMBER ENGINEERING LTD
24/09/2025	Watch House Lane SOGRANT	Works - Main Contract	706.33	DONALDSON TIMBER ENGINEERING LTD
24/09/2025	Watch House Lane SOGRANT	Works - Main Contract	706.33	DONALDSON TIMBER ENGINEERING LTD
24/09/2025	Watch House Lane SOGRANT	Works - Main Contract	873.46	DONALDSON TIMBER ENGINEERING LTD
24/09/2025	Watch House Lane SOGRANT	Works - Main Contract	873.46	DONALDSON TIMBER ENGINEERING LTD
24/09/2025	Watch House Lane SOGRANT	Works - Main Contract	803.71	DONALDSON TIMBER ENGINEERING LTD
24/09/2025	Watch House Lane SOGRANT	Works - Main Contract	873.46	DONALDSON TIMBER ENGINEERING LTD
24/09/2025	Watch House Lane SOGRANT	Works - Main Contract	540.00	RECONOMY UK LTD
24/09/2025	Watch House Lane SOGRANT	Works - Main Contract	(140.16)	RECONOMY UK LTD
24/09/2025	Watch House Lane SOGRANT	Works - Main Contract	588.00	SOCOTEC UK LIMITED
24/09/2025	Watch House Lane SOGRANT	Works - Main Contract	1,636.80	THE HIRE PLACE
19/08/2025	Wilsons Lane, Bedworth - Affordable Rent	Legal Fees - Purchase	393.20	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
19/08/2025	Wilsons Lane, Bedworth - Affordable Rent	Legal Fees - Purchase	246.93	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
19/08/2025	Wilsons Lane, Bedworth - Shared Ownership	Legal Fees - Purchase	1,256.81	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
19/08/2025	Wilsons Lane, Bedworth - Shared Ownership	Legal Fees - Purchase	789.27	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/06/2025	Wilsons Lane, Bedworth - Shared Ownership	Other Consultants Fee	1,104.92	GATELEY RJA LIMITED
31/07/2025	Wilsons Lane, Bedworth - Shared Ownership	Other Consultants Fee	1,104.92	GATELEY RJA LIMITED
31/08/2025	Wilsons Lane, Bedworth - Shared Ownership	Other Consultants Fee	1,104.92	GATELEY RJA LIMITED
06/08/2025	Wilsons Lane, Bedworth - Shared Ownership	Purchase - Monies	387,471.08	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
13/08/2025	Wilsons Lane, Bedworth - Shared Ownership	Purchase - Monies	463,222.10	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
29/08/2025	Wilsons Lane, Bedworth - Shared Ownership	Purchase - Monies	(155.60)	Womble Bond Dickinson (UK) LLP
29/08/2025	Wilsons Lane, Bedworth - Shared Ownership	Purchase - Monies	(155.60)	Womble Bond Dickinson (UK) LLP
04/05/2025	Woodside Campus, Norwich - Extra Care - Affordable Rent	Legal Fees - Purchase	229.48	BEVAN BRITTAN LLP
04/05/2025	Woodside Campus, Norwich - Extra Care - Affordable Rent	Legal Fees - Purchase	(229.48)	BEVAN BRITTAN LLP
04/05/2025	Woodside Campus, Norwich - Extra Care - Affordable Rent	Legal Fees - Purchase	(229.48)	BEVAN BRITTAN LLP
16/07/2025	Woodside Campus, Norwich - Extra Care - Affordable Rent	Legal Fees - Purchase	16,800.00	BEVAN BRITTAN LLP
16/07/2025	Woodside Campus, Norwich - Extra Care - Affordable Rent	Legal Fees - Purchase	14.00	BEVAN BRITTAN LLP
18/07/2025	Woodside Campus, Norwich - Extra Care - Affordable Rent	Planning Consultant	627.00	ASBRI PLANNING LTD
18/07/2025	Woodside Campus, Norwich - Extra Care - Affordable Rent	Planning Consultant	3.98	ASBRI PLANNING LTD
08/07/2025	Woodside Campus, Norwich - Extra Care - Affordable Rent	Planning Fees	643.66	NORWICH CITY COUNCIL
07/07/2025	Woodside Campus, Norwich - Extra Care - Affordable Rent	Purchase - Monies	70,000.00	BEVAN BRITTAN LLP
07/07/2025	Woodside Campus, Norwich - Extra Care - Affordable Rent	Purchase - Monies	180.00	BEVAN BRITTAN LLP
30/05/2025	Yate, Station Road - Affordable Rent	S106 Contributions	2,790.00	MILESTONE TRANSPORT PLANNING LTD
27/06/2025	Yate, Station Road - Affordable Rent	S106 Contributions	697.50	MILESTONE TRANSPORT PLANNING LTD
08/08/2025	Yate, Station Road - Affordable Rent	S106 Contributions	1,395.00	MILESTONE TRANSPORT PLANNING LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/05/2025	Yate, Station Road - Social Rent	S106 Contributions	810.00	MILESTONE TRANSPORT PLANNING LTD
27/06/2025	Yate, Station Road - Social Rent	S106 Contributions	202.50	MILESTONE TRANSPORT PLANNING LTD
08/08/2025	Yate, Station Road - Social Rent	S106 Contributions	405.00	MILESTONE TRANSPORT PLANNING LTD

