

Places for People

Transparency Report

April 2023 to June 2023



Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/04/2023	Arnold Lane, Gedling - Shared Ownership	Legal Fees - Purchase	560.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
25/04/2023	Arnold Lane, Gedling - Shared Ownership	Legal Fees - Purchase	10,677.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
27/06/2023	Arnold Lane, Gedling - Shared Ownership	Legal Fees - Purchase	1,658,858.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
24/04/2023	Arnold Lane, Gedling - Shared Ownership	Other Consultants Fee	23,125.00	MILLERS CONSULTANCY
17/05/2023	Arnold Lane, Gedling - Shared Ownership	Other Consultants Fee	2,100.00	RICHARD MORRIS ASSOCIATES LIMITED
31/03/2023	Arnold Lane, Gedling - Shared Ownership	Valuation Fees - Acquisitions	840.00	RESIDENTIALLY
29/12/2022	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Infra - Prof Fees - Continuing Legals	640.90	BEVAN BRITTAN LLP
18/04/2023	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Legal Fees - Purchase	2,079.30	BEVAN BRITTAN LLP
20/04/2023	Barton Park, Headington, Oxfordshire HESP1 - Affordable Rent	Employers Agent - External	6,787.92	AIREY MILLER LTD
08/06/2023	Barton Park, Headington, Oxfordshire HESP1 - Affordable Rent	Employers Agent - External	6,787.92	AIREY MILLER LTD
29/12/2022	Barton Park, Headington, Oxfordshire HESP1 - Affordable Rent	Infra - Prof Fees - Continuing Legals	464.10	BEVAN BRITTAN LLP
18/04/2023	Barton Park, Headington, Oxfordshire HESP1 - Affordable Rent	Legal Fees - Purchase	1,806.84	BEVAN BRITTAN LLP
27/03/2023	Boulton Moor, Derby - Affordable Rent	Legal Fees - Purchase	957.66	WARD HADAWAY SOLICITORS
27/03/2023	Boulton Moor, Derby - Affordable Rent	Legal Fees - Purchase	2.00	WARD HADAWAY SOLICITORS
30/05/2023	Boulton Moor, Derby - Affordable Rent	Legal Fees - Purchase	4,200.00	WARD HADAWAY SOLICITORS
27/03/2023	Boulton Moor, Derby - Shared Ownership	Legal Fees - Purchase	798.05	WARD HADAWAY SOLICITORS
27/03/2023	Boulton Moor, Derby - Shared Ownership	Legal Fees - Purchase	2.00	WARD HADAWAY SOLICITORS
30/05/2023	Boulton Moor, Derby - Shared Ownership	Legal Fees - Purchase	3,500.00	WARD HADAWAY SOLICITORS
23/03/2023	Brooklands Parcel E, Milton Keynes - Affordable Rent	Repairs	1,088.40	HEYFORD HOMES LIMITED
03/04/2023	Carr Lodge Phase 2 - Affordable Rent	Legal Fees - Purchase	3,175.88	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/04/2023	Carr Lodge Phase 2 - Affordable Rent	Legal Fees - Purchase	425.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
30/03/2023	Carr Lodge Phase 2 - Affordable Rent	Other Consultants Fee	466.68	GW CLERK OF WORKS SERVICES LTD
28/04/2023	Carr Lodge Phase 2 - Affordable Rent	Other Consultants Fee	746.69	GW CLERK OF WORKS SERVICES LTD
29/05/2023	Carr Lodge Phase 2 - Affordable Rent	Other Consultants Fee	1,213.37	GW CLERK OF WORKS SERVICES LTD
28/06/2023	Carr Lodge Phase 2 - Affordable Rent	Other Consultants Fee	186.67	GW CLERK OF WORKS SERVICES LTD
06/04/2023	Carr Lodge Phase 2 - Affordable Rent	Purchase - Monies	419,851.47	KEEPMOAT HOMES LTD
30/04/2023	Carr Lodge Phase 2 - Affordable Rent	Purchase - Monies	325,801.18	KEEPMOAT HOMES LTD
31/05/2023	Carr Lodge Phase 2 - Affordable Rent	Purchase - Monies	347,122.02	KEEPMOAT HOMES LTD
26/06/2023	Carr Lodge Phase 2 - Affordable Rent	Purchase - Monies	164,561.33	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
28/10/2022	Carr Lodge Phase 2 - Shared Ownership	Legal Fees - Purchase	188.30	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
28/10/2022	Carr Lodge Phase 2 - Shared Ownership	Legal Fees - Purchase	655.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
03/04/2023	Carr Lodge Phase 2 - Shared Ownership	Legal Fees - Purchase	2,425.43	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
26/04/2023	Carr Lodge Phase 2 - Shared Ownership	Legal Fees - Purchase	1,843.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
26/04/2023	Carr Lodge Phase 2 - Shared Ownership	Legal Fees - Purchase	27.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
30/03/2023	Carr Lodge Phase 2 - Shared Ownership	Other Consultants Fee	733.32	GW CLERK OF WORKS SERVICES LTD
28/04/2023	Carr Lodge Phase 2 - Shared Ownership	Other Consultants Fee	977.76	GW CLERK OF WORKS SERVICES LTD
29/05/2023	Carr Lodge Phase 2 - Shared Ownership	Other Consultants Fee	1,588.86	GW CLERK OF WORKS SERVICES LTD
28/06/2023	Carr Lodge Phase 2 - Shared Ownership	Other Consultants Fee	244.44	GW CLERK OF WORKS SERVICES LTD
06/04/2023	Carr Lodge Phase 2 - Shared Ownership	Purchase - Monies	659,458.22	KEEPMOAT HOMES LTD
30/04/2023	Carr Lodge Phase 2 - Shared Ownership	Purchase - Monies	511,734.00	KEEPMOAT HOMES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
31/05/2023	Carr Lodge Phase 2 - Shared Ownership	Purchase - Monies	545,222.51	KEEPMOAT HOMES LTD
26/06/2023	Carr Lodge Phase 2 - Shared Ownership	Purchase - Monies	258,475.52	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
30/03/2023	Carr Lodge Shared Ownership HE Grant Funded - Phase 2	Other Consultants Fee	1,200.00	GW CLERK OF WORKS SERVICES LTD
28/04/2023	Carr Lodge Shared Ownership HE Grant Funded - Phase 2	Other Consultants Fee	1,200.00	GW CLERK OF WORKS SERVICES LTD
29/05/2023	Carr Lodge Shared Ownership HE Grant Funded - Phase 2	Other Consultants Fee	2,160.00	GW CLERK OF WORKS SERVICES LTD
31/03/2023	Carr Lodge, Doncaster Apartments Grant - Shared Ownership	Works - Main Contract	158,971.27	KEEPMOAT HOMES LTD
30/04/2023	Carr Lodge, Doncaster Apartments Grant - Shared Ownership	Works - Main Contract	158,971.20	KEEPMOAT HOMES LTD
31/05/2023	Carr Lodge, Doncaster Apartments Grant - Shared Ownership	Works - Main Contract	59,614.20	KEEPMOAT HOMES LTD
04/04/2023	Carvers Lane - Attleborough AR	Works - Main Contract	12,500.00	CHAPLIN FARRANT LTD
04/04/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,826.82	CORE RECRUITER LIMITED
04/04/2023	Carvers Lane - Attleborough AR	Works - Main Contract	2,190.72	CORE RECRUITER LIMITED
12/04/2023	Carvers Lane - Attleborough AR	Works - Main Contract	2,001.60	GRAYSON GB LTD
12/04/2023	Carvers Lane - Attleborough AR	Works - Main Contract	207.60	ONESITE BUILDING PRODUCTS LIMITED
12/04/2023	Carvers Lane - Attleborough AR	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
19/04/2023	Carvers Lane - Attleborough AR	Works - Main Contract	5,825.35	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
19/04/2023	Carvers Lane - Attleborough AR	Works - Main Contract	3,050.14	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
19/04/2023	Carvers Lane - Attleborough AR	Works - Main Contract	237.60	ONESITE BUILDING PRODUCTS LIMITED
19/04/2023	Carvers Lane - Attleborough AR	Works - Main Contract	162.50	P F CUSACK (TOOL SUPPLIES) LTD
19/04/2023	Carvers Lane - Attleborough AR	Works - Main Contract	270.00	SOCOTEC UK LIMITED
26/04/2023	Carvers Lane - Attleborough AR	Works - Main Contract	5,691.22	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN

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26/04/2023	Carvers Lane - Attleborough AR	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
26/04/2023	Carvers Lane - Attleborough AR	Works - Main Contract	2,853.60	SADLER ENERGY AND ENVIRONMENTAL SERVICES LIMITED
03/05/2023	Carvers Lane - Attleborough AR	Works - Main Contract	772.14	CORE RECRUITER LIMITED
03/05/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,054.68	CORE RECRUITER LIMITED
03/05/2023	Carvers Lane - Attleborough AR	Works - Main Contract	690.38	CORE RECRUITER LIMITED
03/05/2023	Carvers Lane - Attleborough AR	Works - Main Contract	680.95	CORE RECRUITER LIMITED
03/05/2023	Carvers Lane - Attleborough AR	Works - Main Contract	344.40	SADLER ENERGY AND ENVIRONMENTAL SERVICES LIMITED
12/05/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,852.52	CORE RECRUITER LIMITED
15/05/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,959.46	ONESITE BUILDING PRODUCTS LIMITED
17/05/2023	Carvers Lane - Attleborough AR	Works - Main Contract	8,208.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/05/2023	Carvers Lane - Attleborough AR	Works - Main Contract	120.79	ONESITE BUILDING PRODUCTS LIMITED
17/05/2023	Carvers Lane - Attleborough AR	Works - Main Contract	270.00	SOCOTEC UK LIMITED
17/05/2023	Carvers Lane - Attleborough AR	Works - Main Contract	3,434.54	STAIRCRAFT GROUP LIMITED
24/05/2023	Carvers Lane - Attleborough AR	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
24/05/2023	Carvers Lane - Attleborough AR	Works - Main Contract	5,776.13	STAIRCRAFT GROUP LIMITED
24/05/2023	Carvers Lane - Attleborough AR	Works - Main Contract	162.00	THE HIRE PLACE
31/05/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,675.69	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
31/05/2023	Carvers Lane - Attleborough AR	Works - Main Contract	56.98	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
31/05/2023	Carvers Lane - Attleborough AR	Works - Main Contract	626.64	RECONOMY UK LTD
31/05/2023	Carvers Lane - Attleborough AR	Works - Main Contract	240.00	TRANSPORTATION DATA SURVEYS LTD T/A NATIONWIDE DATA COLLECTION (MIDLANDS) LTD

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07/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	8,080.18	BODO LIMITED
07/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	772.14	CORE RECRUITER LIMITED
07/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,054.68	CORE RECRUITER LIMITED
07/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,509.30	CORE RECRUITER LIMITED
07/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	680.95	CORE RECRUITER LIMITED
07/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,811.16	CORE RECRUITER LIMITED
07/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,509.30	CORE RECRUITER LIMITED
07/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	198.53	CORE RECRUITER LIMITED
07/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	340.48	CORE RECRUITER LIMITED
07/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,509.30	CORE RECRUITER LIMITED
14/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,054.68	CORE RECRUITER LIMITED
14/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,811.16	CORE RECRUITER LIMITED
14/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	632.81	CORE RECRUITER LIMITED
14/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,054.68	CORE RECRUITER LIMITED
14/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,054.68	CORE RECRUITER LIMITED
14/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	851.20	CORE RECRUITER LIMITED
14/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	3,420.00	HILSON MORAN PARTNERSHIP LIMITED
14/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	3,923.28	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
14/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,185.24	RECONOMY UK LTD
14/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,417.56	RECONOMY UK LTD

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14/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	270.00	SOCOTEC UK LIMITED
14/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	681.80	TRAVIS PERKINS TRADING CO LTD
14/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	(249.80)	TRAVIS PERKINS TRADING CO LTD
14/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	9,600.00	WILSON BAILEY PARTNERSHIP LIMITED
14/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	5,304.00	WILSON BAILEY PARTNERSHIP LIMITED
21/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	22,879.22	BRECKLAND COUNCIL
21/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,054.68	CORE RECRUITER LIMITED
21/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	79.20	THE HIRE PLACE
21/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	21.84	THE HIRE PLACE
21/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	50.28	THE HIRE PLACE
21/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	778.80	THE HIRE PLACE
21/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	167.06	V J TECHNOLOGY LIMITED
28/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,920.00	CHAPLIN FARRANT LTD
28/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	450.00	JAMES BLAKE ASSOCIATES LIMITED
28/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	900.00	LAND SURVEY SOLUTIONS LIMITED
28/06/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,486.80	THE HIRE PLACE
12/04/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,625.00	Becker Properties
19/04/2023	Carvers Lane - Attleborough SO	Works - Main Contract	(12,500.00)	CHAPLIN FARRANT LTD
19/04/2023	Carvers Lane - Attleborough SO	Works - Main Contract	15,000.00	CHAPLIN FARRANT LTD
19/04/2023	Carvers Lane - Attleborough SO	Works - Main Contract	376.90	HANDLES4HOMES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/04/2023	Carvers Lane - Attleborough SO	Works - Main Contract	121.11	ONESITE BUILDING PRODUCTS LIMITED
19/04/2023	Carvers Lane - Attleborough SO	Works - Main Contract	510.54	P F CUSACK (TOOL SUPPLIES) LTD
26/04/2023	Carvers Lane - Attleborough SO	Works - Main Contract	4,495.84	ANGLIA SURVEY & DESIGN
26/04/2023	Carvers Lane - Attleborough SO	Works - Main Contract	18,000.00	CHAPLIN FARRANT LTD
26/04/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,228.66	NEW ERA FUELS LIMITED
26/04/2023	Carvers Lane - Attleborough SO	Works - Main Contract	984.00	SADLER ENERGY AND ENVIRONMENTAL SERVICES LIMITED
03/05/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,054.68	CORE RECRUITER LIMITED
03/05/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,811.16	CORE RECRUITER LIMITED
03/05/2023	Carvers Lane - Attleborough SO	Works - Main Contract	843.74	CORE RECRUITER LIMITED
03/05/2023	Carvers Lane - Attleborough SO	Works - Main Contract	570.18	CORE RECRUITER LIMITED
10/05/2023	Carvers Lane - Attleborough SO	Works - Main Contract	586.38	ONESITE BUILDING PRODUCTS LIMITED
10/05/2023	Carvers Lane - Attleborough SO	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED
17/05/2023	Carvers Lane - Attleborough SO	Works - Main Contract	878.40	TRAVIS PERKINS TRADING CO LTD
17/05/2023	Carvers Lane - Attleborough SO	Works - Main Contract	4,848.00	UK POWER NETWORKS
17/05/2023	Carvers Lane - Attleborough SO	Works - Main Contract	143.20	V J TECHNOLOGY LIMITED
17/05/2023	Carvers Lane - Attleborough SO	Works - Main Contract	48.47	V J TECHNOLOGY LIMITED
24/05/2023	Carvers Lane - Attleborough SO	Works - Main Contract	162.00	THE HIRE PLACE
24/05/2023	Carvers Lane - Attleborough SO	Works - Main Contract	162.00	THE HIRE PLACE
31/05/2023	Carvers Lane - Attleborough SO	Works - Main Contract	4,870.75	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
31/05/2023	Carvers Lane - Attleborough SO	Works - Main Contract	4,268.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN

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31/05/2023	Carvers Lane - Attleborough SO	Works - Main Contract	558.00	RECONOMY UK LTD
07/06/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,625.00	Becker Properties
07/06/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,659.98	CORE RECRUITER LIMITED
07/06/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,265.62	CORE RECRUITER LIMITED
07/06/2023	Carvers Lane - Attleborough SO	Works - Main Contract	905.58	CORE RECRUITER LIMITED
07/06/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,054.68	CORE RECRUITER LIMITED
07/06/2023	Carvers Lane - Attleborough SO	Works - Main Contract	771.08	CORE RECRUITER LIMITED
07/06/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,643.46	CORE RECRUITER LIMITED
07/06/2023	Carvers Lane - Attleborough SO	Works - Main Contract	700.98	CORE RECRUITER LIMITED
14/06/2023	Carvers Lane - Attleborough SO	Works - Main Contract	871.22	CORE RECRUITER LIMITED
14/06/2023	Carvers Lane - Attleborough SO	Works - Main Contract	680.95	CORE RECRUITER LIMITED
14/06/2023	Carvers Lane - Attleborough SO	Works - Main Contract	780.00	RECONOMY UK LTD
21/06/2023	Carvers Lane - Attleborough SO	Works - Main Contract	13.52	BODO LIMITED
21/06/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,509.30	CORE RECRUITER LIMITED
21/06/2023	Carvers Lane - Attleborough SO	Works - Main Contract	871.22	CORE RECRUITER LIMITED
21/06/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,302.54	NEW ERA FUELS LIMITED
21/06/2023	Carvers Lane - Attleborough SO	Works - Main Contract	149.02	SERVICE GRAPHICS
28/06/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,157.93	ANGLIAN WATER SERVICES LIMITED - DEVELOPER SERVICES RECEIPTS
28/06/2023	Carvers Lane - Attleborough SO	Works - Main Contract	263.90	ONESITE BUILDING PRODUCTS LIMITED
28/06/2023	Carvers Lane - Attleborough SO	Works - Main Contract	138.60	THE HIRE PLACE

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28/06/2023	Carvers Lane - Attleborough SO	Works - Main Contract	154.08	TRAVIS PERKINS TRADING CO LTD
31/03/2023	Carvers Lane, Attleborough - Affordable Rent	Architect Fees	253.80	CHAPLIN FARRANT LTD
29/04/2023	Carvers Lane, Attleborough - Affordable Rent	Legal Fees - Non Purchase or Sale	3,434.05	PINSENT MASONS LLP
27/04/2023	Carvers Lane, Attleborough - Affordable Rent	Legal Fees - Purchase	1,237.20	BEVAN BRITTAN LLP
31/03/2023	Carvers Lane, Attleborough - Shared Ownership	Architect Fees	258.50	CHAPLIN FARRANT LTD
29/04/2023	Carvers Lane, Attleborough - Shared Ownership	Legal Fees - Non Purchase or Sale	3,434.05	PINSENT MASONS LLP
27/04/2023	Carvers Lane, Attleborough - Shared Ownership	Legal Fees - Purchase	1,031.00	BEVAN BRITTAN LLP
30/03/2023	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	586,145.70	PFP DEVELOPMENTS LIMITED
28/04/2023	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	202,611.00	PFP DEVELOPMENTS LIMITED
31/05/2023	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	568,503.00	PFP DEVELOPMENTS LIMITED
26/04/2023	Chalgrove, Marely Lane - Grant Funded - Shared Ownership	Valuation Fees - Acquisitions	94.77	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
04/04/2023	Chapel St - Shipdham AR	Works - Main Contract	98.10	HUWS GRAY LTD T/A BUILDBASE
04/04/2023	Chapel St - Shipdham AR	Works - Main Contract	270.00	SOCOTEC UK LIMITED
04/04/2023	Chapel St - Shipdham AR	Works - Main Contract	430.46	TRAVIS PERKINS TRADING CO LTD
04/04/2023	Chapel St - Shipdham AR	Works - Main Contract	327.43	TRAVIS PERKINS TRADING CO LTD
04/04/2023	Chapel St - Shipdham AR	Works - Main Contract	(30.72)	TRAVIS PERKINS TRADING CO LTD
04/04/2023	Chapel St - Shipdham AR	Works - Main Contract	(30.73)	TRAVIS PERKINS TRADING CO LTD
04/04/2023	Chapel St - Shipdham AR	Works - Main Contract	317.97	TRAVIS PERKINS TRADING CO LTD
04/04/2023	Chapel St - Shipdham AR	Works - Main Contract	(29.38)	TRAVIS PERKINS TRADING CO LTD
04/04/2023	Chapel St - Shipdham AR	Works - Main Contract	71.93	V J TECHNOLOGY LIMITED

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04/04/2023	Chapel St - Shipdham AR	Works - Main Contract	17.56	V J TECHNOLOGY LIMITED
12/04/2023	Chapel St - Shipdham AR	Works - Main Contract	1,476.36	NEW ERA FUELS LIMITED
12/04/2023	Chapel St - Shipdham AR	Works - Main Contract	105.07	P F CUSACK (TOOL SUPPLIES) LTD
12/04/2023	Chapel St - Shipdham AR	Works - Main Contract	148.20	PORTALPLANQUEST LTD
12/04/2023	Chapel St - Shipdham AR	Works - Main Contract	221.94	TRAVIS PERKINS TRADING CO LTD
19/04/2023	Chapel St - Shipdham AR	Works - Main Contract	167.06	V J TECHNOLOGY LIMITED
26/04/2023	Chapel St - Shipdham AR	Works - Main Contract	13,350.00	HGP ARCHITECTS
26/04/2023	Chapel St - Shipdham AR	Works - Main Contract	1,531.20	HOUSE OF CANOPIES LIMITED
26/04/2023	Chapel St - Shipdham AR	Works - Main Contract	600.00	SADLER ENERGY AND ENVIRONMENTAL SERVICES LIMITED
26/04/2023	Chapel St - Shipdham AR	Works - Main Contract	270.65	TRAVIS PERKINS TRADING CO LTD
26/04/2023	Chapel St - Shipdham AR	Works - Main Contract	(228.31)	TRAVIS PERKINS TRADING CO LTD
03/05/2023	Chapel St - Shipdham AR	Works - Main Contract	1,280.52	RECONOMY UK LTD
03/05/2023	Chapel St - Shipdham AR	Works - Main Contract	12.62	TRAVIS PERKINS TRADING CO LTD
03/05/2023	Chapel St - Shipdham AR	Works - Main Contract	27.59	TRAVIS PERKINS TRADING CO LTD
10/05/2023	Chapel St - Shipdham AR	Works - Main Contract	496.00	BRECKLAND COUNCIL
10/05/2023	Chapel St - Shipdham AR	Works - Main Contract	1,890.00	NEW ERA FUELS LIMITED
10/05/2023	Chapel St - Shipdham AR	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED
10/05/2023	Chapel St - Shipdham AR	Works - Main Contract	270.00	SOCOTEC UK LIMITED
17/05/2023	Chapel St - Shipdham AR	Works - Main Contract	1,531.20	HOUSE OF CANOPIES LIMITED
17/05/2023	Chapel St - Shipdham AR	Works - Main Contract	2,357.84	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/05/2023	Chapel St - Shipdham AR	Works - Main Contract	552.00	RECONOMY UK LTD
24/05/2023	Chapel St - Shipdham AR	Works - Main Contract	12.28	V J TECHNOLOGY LIMITED
24/05/2023	Chapel St - Shipdham AR	Works - Main Contract	73.55	V J TECHNOLOGY LIMITED
31/05/2023	Chapel St - Shipdham AR	Works - Main Contract	540.00	SADLER ENERGY AND ENVIRONMENTAL SERVICES LIMITED
31/05/2023	Chapel St - Shipdham AR	Works - Main Contract	9.47	TRAVIS PERKINS TRADING CO LTD
31/05/2023	Chapel St - Shipdham AR	Works - Main Contract	(1.33)	TRAVIS PERKINS TRADING CO LTD
07/06/2023	Chapel St - Shipdham AR	Works - Main Contract	124.20	P F CUSACK (TOOL SUPPLIES) LTD
07/06/2023	Chapel St - Shipdham AR	Works - Main Contract	270.00	SOCOTEC UK LIMITED
07/06/2023	Chapel St - Shipdham AR	Works - Main Contract	20.16	TRAVIS PERKINS TRADING CO LTD
14/06/2023	Chapel St - Shipdham AR	Works - Main Contract	1,536.00	RECONOMY UK LTD
14/06/2023	Chapel St - Shipdham AR	Works - Main Contract	570.00	RECONOMY UK LTD
21/06/2023	Chapel St - Shipdham AR	Works - Main Contract	162.00	THE HIRE PLACE
28/06/2023	Chapel St - Shipdham AR	Works - Main Contract	990.00	CREATE CONSULTING ENGINEERS LIMITED
28/06/2023	Chapel St - Shipdham AR	Works - Main Contract	11,919.00	CREATE CONSULTING ENGINEERS LIMITED
28/06/2023	Chapel St - Shipdham AR	Works - Main Contract	2,988.00	CREATE CONSULTING ENGINEERS LIMITED
28/06/2023	Chapel St - Shipdham AR	Works - Main Contract	19,245.00	CREATE CONSULTING ENGINEERS LIMITED
28/06/2023	Chapel St - Shipdham AR	Works - Main Contract	630.48	RECONOMY UK LTD
21/02/2023	Chapel Street, Shipdham - Affordable rent	Legal Fees - Non Purchase or Sale	206.10	PINSENT MASONS LLP
31/05/2023	Chapel Street, Shipdham - Affordable rent	Legal Fees - Non Purchase or Sale	163.80	PINSENT MASONS LLP
02/06/2023	Chapel Street, Shipdham - Affordable rent	Legal Fees - Non Purchase or Sale	780.00	PINSENT MASONS LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
27/03/2023	Chapel Street, Shipdham - Affordable rent	Other Consultants Fee	1,260.00	PATHFINDER DEVELOPMENT CONSULTANTS LTD
20/04/2023	Chapel Street, Shipdham - Affordable rent	Other Consultants Fee	1,150.00	BRECKLAND COUNCIL
27/04/2023	Chapel Street, Shipdham - Affordable rent	Site Investigation/Survey	117.00	CREATE CONSULTING ENGINEERS LIMITED
16/03/2023	Chapel Street, Shipdham - Affordable rent	Valuation Fees - Acquisitions	480.00	RESIDENTIALLY
30/03/2023	Chapel Street, Shipdham - Affordable rent	Works - Main Contract	228,078.00	PFP DEVELOPMENTS LIMITED
28/04/2023	Chapel Street, Shipdham - Affordable rent	Works - Main Contract	48,525.01	PFP DEVELOPMENTS LIMITED
31/05/2023	Chapel Street, Shipdham - Affordable rent	Works - Main Contract	88,108.00	PFP DEVELOPMENTS LIMITED
21/02/2023	Chapel Street, Shipdham - Shared Ownership	Legal Fees - Non Purchase or Sale	171.75	PINSENT MASONS LLP
31/05/2023	Chapel Street, Shipdham - Shared Ownership	Legal Fees - Non Purchase or Sale	136.50	PINSENT MASONS LLP
02/06/2023	Chapel Street, Shipdham - Shared Ownership	Legal Fees - Non Purchase or Sale	650.00	PINSENT MASONS LLP
27/03/2023	Chapel Street, Shipdham - Shared Ownership	Other Consultants Fee	1,050.00	PATHFINDER DEVELOPMENT CONSULTANTS LTD
20/04/2023	Chapel Street, Shipdham - Shared Ownership	Other Consultants Fee	1,150.00	BRECKLAND COUNCIL
27/04/2023	Chapel Street, Shipdham - Shared Ownership	Site Investigation/Survey	97.50	CREATE CONSULTING ENGINEERS LIMITED
31/05/2023	College Rd - Havant AR	Works - Main Contract	10,000.10	CONNECT IT UTILITY SERVICES LIMITED
21/06/2023	College Rd - Havant AR	Works - Main Contract	8,802.00	AWCOCK WARD PARTNERSHIP AWP
21/06/2023	College Rd - Havant AR	Works - Main Contract	3,000.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
28/06/2023	College Rd - Havant AR	Works - Main Contract	1,459.50	P V PROJECTS LTD T/A PRO VISION
01/05/2023	Copper Building Lakeshore - Shared Ownership	Other Consultants Fee	1,459.91	BELL BUILDING PROJECTS LIMITED
09/06/2023	Copper Building Lakeshore - Shared Ownership	Repairs	918.28	AVOCA CONSTRUCTION LIMITED
30/03/2023	Cringleford, South Norfolk - Affordable Rent Grant Funded	Legal Fees - Purchase	93.60	BEVAN BRITTAN LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/05/2023	Cringleford, South Norfolk - Affordable Rent Grant Funded	Purchase - Monies	127,570.00	BIG SKY DEVELOPMENTS LIMITED
09/05/2023	Deuchars Arms, Gateshead - Affordable Rent	Legal Fees - Purchase	600.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
16/06/2023	East & West Merton Road - Walker AR	Works - Main Contract	24,658.76	NHBC
21/06/2023	East & West Merton Road - Walker AR	Works - Main Contract	843.60	CONSIDERATE CONSTRUCTORS SCHEME
21/06/2023	East & West Merton Road - Walker AR	Works - Main Contract	422.00	NEWCASTLE CITY COUNCIL
27/03/2023	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Legal Fees - Purchase	4,200.00	WARD HADAWAY SOLICITORS
31/03/2023	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Legal Fees - Purchase	11,903.96	WARD HADAWAY SOLICITORS
31/03/2023	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Legal Fees - Purchase	53.00	WARD HADAWAY SOLICITORS
21/04/2023	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Non Purchase or Sale	11,630.76	BEVAN BRITTAN LLP
26/04/2023	Fernmount New Milton - Affordable Rent	External Programme Manager	2,778.00	MACE LTD
28/04/2023	Fernmount New Milton - Affordable Rent	External Programme Manager	2,700.00	RIDGE & PARTNERS LLP
25/05/2023	Fernmount New Milton - Affordable Rent	External Programme Manager	2,328.00	MACE LTD
31/05/2023	Fernmount New Milton - Affordable Rent	External Programme Manager	2,700.00	RIDGE & PARTNERS LLP
29/06/2023	Fernmount New Milton - Affordable Rent	External Programme Manager	2,328.00	MACE LTD
31/05/2023	Fernmount New Milton - Affordable Rent	Legal Fees - Purchase	264.00	BEVAN BRITTAN LLP
02/05/2023	Fernmount New Milton - Affordable Rent	Works - Main Contract	712,004.83	LOVELL LATER LIVING LLP
30/05/2023	Fernmount New Milton - Affordable Rent	Works - Main Contract	686,645.17	LOVELL LATER LIVING LLP
25/11/2022	Gillingham Phase 1 and 2 - Affordable Rent	Construction - Planning Design Fees	4,936.36	PEGASUS PLANNING GROUP LTD
24/02/2023	Gillingham Phase 1 and 2 - Affordable Rent	Construction - Planning Design Fees	75.14	PEGASUS PLANNING GROUP LTD
14/11/2022	Gillingham Phase 1 and 2 - Affordable Rent	Site Investigation/Survey	80.22	BARTON HYETT ASSOCIATES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/11/2022	Gillingham Phase 1 and 2 - Shared Ownership	Construction - Planning Design Fees	4,936.35	PEGASUS PLANNING GROUP LTD
24/02/2023	Gillingham Phase 1 and 2 - Shared Ownership	Construction - Planning Design Fees	81.68	PEGASUS PLANNING GROUP LTD
14/11/2022	Gillingham Phase 1 and 2 - Shared Ownership	Site Investigation/Survey	88.50	BARTON HYETT ASSOCIATES LIMITED
30/04/2023	Havant College, Waterlooville, Portsmouth, PO78AA - Affordable Rent	Other Consultants Fee	605.69	P V PROJECTS LTD T/A PRO VISION
10/02/2023	Havant College, Waterlooville, Portsmouth, PO78AA - Shared Ownership	Engineer - Civil	3,823.40	AWCOCK WARD PARTNERSHIP AWP
30/04/2023	Havant College, Waterlooville, Portsmouth, PO78AA - Shared Ownership	Other Consultants Fee	711.51	P V PROJECTS LTD T/A PRO VISION
16/03/2023	Havant College, Waterlooville, Portsmouth, PO78AA - Shared Ownership	Site Investigation/Survey	3,650.00	GROUND & WATER LIMITED
16/03/2023	Havant College, Waterlooville, Portsmouth, PO78AA - Shared Ownership	Site Investigation/Survey	2,350.00	GROUND & WATER LIMITED
27/03/2023	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Legal Fees - Purchase	424.10	WARD HADAWAY SOLICITORS
31/03/2023	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Other Consultants Fee	171.07	AC CLERK OF WORKS SERVICES LTD
31/05/2023	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Other Consultants Fee	324.00	AC CLERK OF WORKS SERVICES LTD
29/06/2023	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Other Consultants Fee	171.07	AC CLERK OF WORKS SERVICES LTD
06/04/2023	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Works - Main Contract	322,752.00	KEEPMOAT HOMES LTD
17/05/2023	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Works - Main Contract	228,288.00	KEEPMOAT HOMES LTD
27/03/2023	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Legal Fees - Purchase	1,105.00	WARD HADAWAY SOLICITORS
27/03/2023	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Legal Fees - Purchase	352.58	WARD HADAWAY SOLICITORS
31/03/2023	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Other Consultants Fee	152.93	AC CLERK OF WORKS SERVICES LTD
29/06/2023	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Other Consultants Fee	127.44	AC CLERK OF WORKS SERVICES LTD
06/04/2023	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Works - Main Contract	288,520.72	KEEPMOAT HOMES LTD
17/05/2023	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Works - Main Contract	204,075.64	KEEPMOAT HOMES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
27/04/2023	Higher Newham Farm, Truro - Shared Ownership Grant	Legal Fees - Non Purchase or Sale	367.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
17/01/2023	Higher Newham Farm, Truro - Shared Ownership Grant	Legal Fees - Purchase	15,363.84	BEVAN BRITTAN LLP
22/02/2023	Higher Newham Farm, Truro - Shared Ownership Grant	Legal Fees - Purchase	1,763.84	BEVAN BRITTAN LLP
12/05/2023	Ikea Way, Exeter - Affordable Rent	Employers Agent - External	25,836.00	AIREY MILLER LTD
18/04/2023	Ikea Way, Exeter - Affordable Rent	Infra - Prof Fees - Continuing Legals	1,705.44	BEVAN BRITTAN LLP
30/03/2023	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	102,556.92	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
05/05/2023	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	137,695.40	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
09/06/2023	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	195,294.69	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
18/04/2023	Ikea Way, Exeter - Shared Ownership	Infra - Prof Fees - Continuing Legals	4,263.59	BEVAN BRITTAN LLP
30/03/2023	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	423,376.04	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
05/05/2023	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	413,086.21	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
09/06/2023	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	806,216.54	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
22/05/2023	Lakeside South, Scunthorpe- Affordable Rent	Legal Fees - Purchase	1,249.50	WARD HADAWAY SOLICITORS
05/06/2023	Lakeside South, Scunthorpe- Affordable Rent	Legal Fees - Purchase	9,971.39	WARD HADAWAY SOLICITORS
15/05/2023	Lakeside South, Scunthorpe- Affordable Rent	Purchase - Monies	654,911.40	WARD HADAWAY SOLICITORS
31/03/2023	Lakeside South, Scunthorpe- Affordable Rent	Valuation Fees - Acquisitions	3,119.98	RESIDENTIALLY
06/06/2023	Lakeside South, Scunthorpe- Affordable Rent	Works - Main Contract	1,274,505.42	COUNTRYSIDE PROPERTIES (UK) LIMITED - SOUTH EAST MIDLANDS
22/05/2023	Lakeside South, Scunthorpe- Shared Ownership	Legal Fees - Purchase	1,200.50	WARD HADAWAY SOLICITORS
05/06/2023	Lakeside South, Scunthorpe- Shared Ownership	Legal Fees - Purchase	4.00	WARD HADAWAY SOLICITORS
05/06/2023	Lakeside South, Scunthorpe- Shared Ownership	Legal Fees - Purchase	8,015.64	WARD HADAWAY SOLICITORS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/05/2023	Lakeside South, Scunthorpe- Shared Ownership	Purchase - Monies	671,088.60	WARD HADAWAY SOLICITORS
31/03/2023	Lakeside South, Scunthorpe- Shared Ownership	Valuation Fees - Acquisitions	2,500.02	RESIDENTIALLY
06/06/2023	Lakeside South, Scunthorpe- Shared Ownership	Works - Main Contract	1,305,987.43	COUNTRYSIDE PROPERTIES (UK) LIMITED - SOUTH EAST MIDLANDS
29/03/2023	Lambs Road, Thornton AR Grant	Legal Fees - Purchase	1,053.00	TROWERS & HAMLINS(MANCHESTER)
29/03/2023	Lambs Road, Thornton AR Grant	Legal Fees - Purchase	1,170.00	TROWERS & HAMLINS(MANCHESTER)
29/03/2023	Lambs Road, Thornton SO Grant	Legal Fees - Purchase	472.50	TROWERS & HAMLINS(MANCHESTER)
29/03/2023	Lambs Road, Thornton SO Grant	Legal Fees - Purchase	525.00	TROWERS & HAMLINS(MANCHESTER)
27/04/2023	Longden Terrace, Warsop - Affordable Rent	Legal Fees - Purchase	900.00	BEVAN BRITTAN LLP
04/04/2023	Manston Green ARHESP	Works - Main Contract	715.00	SOUTHERN WATER SERVICES LTD
21/06/2023	Manston Green ARHESP	Works - Main Contract	4,800.00	REUBY AND STAGG LIMITED
21/06/2023	Manston Green ARHESP	Works - Main Contract	4,800.00	REUBY AND STAGG LIMITED
21/06/2023	Manston Green ARHESP	Works - Main Contract	4,800.00	REUBY AND STAGG LIMITED
21/06/2023	Manston Green ARHESP	Works - Main Contract	40,092.00	WILSON BAILEY PARTNERSHIP LIMITED
28/06/2023	Manston Green ARHESP	Works - Main Contract	8,325.00	HGP ARCHITECTS
04/04/2023	Marine Gardens AR	Works - Main Contract	960.00	E C ENERGY LIMITED TA ENERGY COUNCIL
04/04/2023	Marine Gardens AR	Works - Main Contract	1,600.00	MALCOLM DINNING
04/04/2023	Marine Gardens AR	Works - Main Contract	136.20	P F CUSACK (TOOL SUPPLIES) LTD
04/04/2023	Marine Gardens AR	Works - Main Contract	405.87	P F CUSACK (TOOL SUPPLIES) LTD
12/04/2023	Marine Gardens AR	Works - Main Contract	420.00	E C ENERGY LIMITED TA ENERGY COUNCIL
12/04/2023	Marine Gardens AR	Works - Main Contract	(3,255.84)	GRAYSON GB LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
12/04/2023	Marine Gardens AR	Works - Main Contract	1,735.51	GRAYSON GB LTD
12/04/2023	Marine Gardens AR	Works - Main Contract	17.40	P F CUSACK (TOOL SUPPLIES) LTD
12/04/2023	Marine Gardens AR	Works - Main Contract	966.00	RECONOMY UK LTD
12/04/2023	Marine Gardens AR	Works - Main Contract	577.68	RECONOMY UK LTD
12/04/2023	Marine Gardens AR	Works - Main Contract	330.00	RECONOMY UK LTD
12/04/2023	Marine Gardens AR	Works - Main Contract	288.00	RECONOMY UK LTD
12/04/2023	Marine Gardens AR	Works - Main Contract	588.00	RECONOMY UK LTD
12/04/2023	Marine Gardens AR	Works - Main Contract	204.48	RECONOMY UK LTD
12/04/2023	Marine Gardens AR	Works - Main Contract	89.28	RECONOMY UK LTD
12/04/2023	Marine Gardens AR	Works - Main Contract	318.29	TRAVIS PERKINS TRADING CO LTD
12/04/2023	Marine Gardens AR	Works - Main Contract	23.38	TRAVIS PERKINS TRADING CO LTD
12/04/2023	Marine Gardens AR	Works - Main Contract	284.06	TRAVIS PERKINS TRADING CO LTD
12/04/2023	Marine Gardens AR	Works - Main Contract	131.20	TRAVIS PERKINS TRADING CO LTD
12/04/2023	Marine Gardens AR	Works - Main Contract	33.96	TRAVIS PERKINS TRADING CO LTD
12/04/2023	Marine Gardens AR	Works - Main Contract	227.94	TRAVIS PERKINS TRADING CO LTD
12/04/2023	Marine Gardens AR	Works - Main Contract	94.21	TRAVIS PERKINS TRADING CO LTD
12/04/2023	Marine Gardens AR	Works - Main Contract	76.61	TRAVIS PERKINS TRADING CO LTD
12/04/2023	Marine Gardens AR	Works - Main Contract	22.46	TRAVIS PERKINS TRADING CO LTD
19/04/2023	Marine Gardens AR	Works - Main Contract	200.34	HANDLES4HOMES LIMITED
19/04/2023	Marine Gardens AR	Works - Main Contract	1,272.64	HANDLES4HOMES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
19/04/2023	Marine Gardens AR	Works - Main Contract	(174.00)	P F CUSACK (TOOL SUPPLIES) LTD
19/04/2023	Marine Gardens AR	Works - Main Contract	197.69	PORCELANOSA UK LIMITED
19/04/2023	Marine Gardens AR	Works - Main Contract	2,671.38	TRAVIS PERKINS TRADING CO LTD
19/04/2023	Marine Gardens AR	Works - Main Contract	2,145.84	TRAVIS PERKINS TRADING CO LTD
19/04/2023	Marine Gardens AR	Works - Main Contract	430.62	TRAVIS PERKINS TRADING CO LTD
19/04/2023	Marine Gardens AR	Works - Main Contract	4,903.61	TRAVIS PERKINS TRADING CO LTD
19/04/2023	Marine Gardens AR	Works - Main Contract	868.32	TRAVIS PERKINS TRADING CO LTD
19/04/2023	Marine Gardens AR	Works - Main Contract	326.69	TRAVIS PERKINS TRADING CO LTD
19/04/2023	Marine Gardens AR	Works - Main Contract	62.49	TRAVIS PERKINS TRADING CO LTD
19/04/2023	Marine Gardens AR	Works - Main Contract	70.97	TRAVIS PERKINS TRADING CO LTD
19/04/2023	Marine Gardens AR	Works - Main Contract	106.99	TRAVIS PERKINS TRADING CO LTD
19/04/2023	Marine Gardens AR	Works - Main Contract	210.00	TRAVIS PERKINS TRADING CO LTD
19/04/2023	Marine Gardens AR	Works - Main Contract	214.82	TRAVIS PERKINS TRADING CO LTD
19/04/2023	Marine Gardens AR	Works - Main Contract	155.28	TRAVIS PERKINS TRADING CO LTD
19/04/2023	Marine Gardens AR	Works - Main Contract	40.20	TRAVIS PERKINS TRADING CO LTD
19/04/2023	Marine Gardens AR	Works - Main Contract	225.24	TRAVIS PERKINS TRADING CO LTD
19/04/2023	Marine Gardens AR	Works - Main Contract	99.36	TRAVIS PERKINS TRADING CO LTD
19/04/2023	Marine Gardens AR	Works - Main Contract	61.20	TRAVIS PERKINS TRADING CO LTD
19/04/2023	Marine Gardens AR	Works - Main Contract	40.56	TRAVIS PERKINS TRADING CO LTD
19/04/2023	Marine Gardens AR	Works - Main Contract	85.37	TRAVIS PERKINS TRADING CO LTD

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19/04/2023	Marine Gardens AR	Works - Main Contract	86.03	TRAVIS PERKINS TRADING CO LTD
19/04/2023	Marine Gardens AR	Works - Main Contract	20.98	TRAVIS PERKINS TRADING CO LTD
19/04/2023	Marine Gardens AR	Works - Main Contract	23.33	TRAVIS PERKINS TRADING CO LTD
19/04/2023	Marine Gardens AR	Works - Main Contract	44.91	TRAVIS PERKINS TRADING CO LTD
19/04/2023	Marine Gardens AR	Works - Main Contract	59.26	TRAVIS PERKINS TRADING CO LTD
19/04/2023	Marine Gardens AR	Works - Main Contract	572.88	TRAVIS PERKINS TRADING CO LTD
26/04/2023	Marine Gardens AR	Works - Main Contract	325.08	THE HIRE PLACE
26/04/2023	Marine Gardens AR	Works - Main Contract	272.70	THE HIRE PLACE
26/04/2023	Marine Gardens AR	Works - Main Contract	450.00	THE HIRE PLACE
26/04/2023	Marine Gardens AR	Works - Main Contract	326.69	TRAVIS PERKINS TRADING CO LTD
26/04/2023	Marine Gardens AR	Works - Main Contract	235.79	TRAVIS PERKINS TRADING CO LTD
10/05/2023	Marine Gardens AR	Works - Main Contract	1,600.00	MALCOLM DINNING
10/05/2023	Marine Gardens AR	Works - Main Contract	217.79	TRAVIS PERKINS TRADING CO LTD
10/05/2023	Marine Gardens AR	Works - Main Contract	217.79	TRAVIS PERKINS TRADING CO LTD
10/05/2023	Marine Gardens AR	Works - Main Contract	326.69	TRAVIS PERKINS TRADING CO LTD
10/05/2023	Marine Gardens AR	Works - Main Contract	235.79	TRAVIS PERKINS TRADING CO LTD
10/05/2023	Marine Gardens AR	Works - Main Contract	379.52	TRAVIS PERKINS TRADING CO LTD
10/05/2023	Marine Gardens AR	Works - Main Contract	379.52	TRAVIS PERKINS TRADING CO LTD
10/05/2023	Marine Gardens AR	Works - Main Contract	379.52	TRAVIS PERKINS TRADING CO LTD
10/05/2023	Marine Gardens AR	Works - Main Contract	379.52	TRAVIS PERKINS TRADING CO LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
10/05/2023	Marine Gardens AR	Works - Main Contract	326.69	TRAVIS PERKINS TRADING CO LTD
10/05/2023	Marine Gardens AR	Works - Main Contract	435.58	TRAVIS PERKINS TRADING CO LTD
10/05/2023	Marine Gardens AR	Works - Main Contract	235.79	TRAVIS PERKINS TRADING CO LTD
17/05/2023	Marine Gardens AR	Works - Main Contract	1,746.14	GRAYSON GB LTD
17/05/2023	Marine Gardens AR	Works - Main Contract	288.00	RECONOMY UK LTD
17/05/2023	Marine Gardens AR	Works - Main Contract	435.58	TRAVIS PERKINS TRADING CO LTD
24/05/2023	Marine Gardens AR	Works - Main Contract	212.04	SITEMASTER SUPPLIES LIMITED
24/05/2023	Marine Gardens AR	Works - Main Contract	652.80	SITEMASTER SUPPLIES LIMITED
24/05/2023	Marine Gardens AR	Works - Main Contract	3,117.60	WATERCOOLERSDIRECT.COM LIMITED
24/05/2023	Marine Gardens AR	Works - Main Contract	(2,961.72)	WATERCOOLERSDIRECT.COM LIMITED
24/05/2023	Marine Gardens AR	Works - Main Contract	(120.00)	WATERCOOLERSDIRECT.COM LIMITED
31/05/2023	Marine Gardens AR	Works - Main Contract	984.00	RECONOMY UK LTD
31/05/2023	Marine Gardens AR	Works - Main Contract	108.90	TRAVIS PERKINS TRADING CO LTD
31/05/2023	Marine Gardens AR	Works - Main Contract	371.92	TRAVIS PERKINS TRADING CO LTD
31/05/2023	Marine Gardens AR	Works - Main Contract	126.90	TRAVIS PERKINS TRADING CO LTD
07/06/2023	Marine Gardens AR	Works - Main Contract	49.14	RAINBOW SIGNS & GRAPHICS LTD
14/06/2023	Marine Gardens AR	Works - Main Contract	1,350.00	ID PARTNERSHIP NORTHERN
14/06/2023	Marine Gardens AR	Works - Main Contract	792.00	RECONOMY UK LTD
14/06/2023	Marine Gardens AR	Works - Main Contract	822.00	RECONOMY UK LTD
14/06/2023	Marine Gardens AR	Works - Main Contract	(217.79)	TRAVIS PERKINS TRADING CO LTD

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28/06/2023	Marine Gardens AR	Works - Main Contract	19.32	TRAVIS PERKINS TRADING CO LTD
26/04/2023	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	13,624.80	SOUTHERN TESTING LABORATORIES LIMITED
26/04/2023	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	14,400.00	THRIVE ARCHITECTS LIMITED
14/06/2023	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	6,000.00	MEC CONSULTING GROUP LTD
21/06/2023	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	2,016.00	LIZ LAKE ASSOCIATES
03/05/2023	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	10,024.92	CATHERINE BICKMORE ASSOCIATES
31/05/2023	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	3,000.00	THRIVE ARCHITECTS LIMITED
21/06/2023	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	3,190.32	LIZ LAKE ASSOCIATES
24/02/2023	Marlborough Park Phase 2 - Affordable Rent	Construction - Planning Design Fees	1,490.63	PEGASUS PLANNING GROUP LTD
30/04/2023	Marlborough Park Phase 2 - Affordable Rent	Infra - Prof Fees - Engineer Design Fees	408.00	CORNER WATER CONSULTING LIMITED
22/03/2023	Marlborough Park Phase 2 - Affordable Rent	Valuation Fees - Acquisitions	2,430.00	RESIDENTIALLY
24/02/2023	Marlborough Park Phase 2 - Shared Ownership	Construction - Planning Design Fees	248.44	PEGASUS PLANNING GROUP LTD
30/04/2023	Marlborough Park Phase 2 - Shared Ownership	Infra - Prof Fees - Engineer Design Fees	68.00	CORNER WATER CONSULTING LIMITED
22/03/2023	Marlborough Park Phase 2 - Shared Ownership	Valuation Fees - Acquisitions	405.00	RESIDENTIALLY
29/11/2022	Michael Tyler Furniture Factory - Affordable Rent - Woodlands Way	Legal Fees - Purchase	2,677.74	BEVAN BRITTAN LLP
06/06/2023	Michael Tyler Furniture Factory - Affordable Rent - Woodlands Way	Planning Consultant	191.24	KLW LIMITED T/A KEMBER LOUDON WILLIAMS
29/11/2022	Michael Tyler Furniture Factory - Shared Ownership - Woodlands Way	Legal Fees - Purchase	1,201.55	BEVAN BRITTAN LLP
06/06/2023	Michael Tyler Furniture Factory - Shared Ownership - Woodlands Way	Planning Consultant	95.63	KLW LIMITED T/A KEMBER LOUDON WILLIAMS
04/04/2023	Northumberland St - Norwich AR	Works - Main Contract	3,034.90	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/04/2023	Northumberland St - Norwich AR	Works - Main Contract	4,288.40	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/04/2023	Northumberland St - Norwich AR	Works - Main Contract	1,652.75	NEW ERA FUELS LIMITED
04/04/2023	Northumberland St - Norwich AR	Works - Main Contract	270.00	SOCOTEC UK LIMITED
04/04/2023	Northumberland St - Norwich AR	Works - Main Contract	142.78	STARK BUILDING MATERIALS UK LTD T/A JEWSON
04/04/2023	Northumberland St - Norwich AR	Works - Main Contract	588.52	TRAVIS PERKINS TRADING CO LTD
04/04/2023	Northumberland St - Norwich AR	Works - Main Contract	893.27	TRAVIS PERKINS TRADING CO LTD
04/04/2023	Northumberland St - Norwich AR	Works - Main Contract	188.39	TRAVIS PERKINS TRADING CO LTD
04/04/2023	Northumberland St - Norwich AR	Works - Main Contract	276.63	V J TECHNOLOGY LIMITED
12/04/2023	Northumberland St - Norwich AR	Works - Main Contract	333.72	GRAYSON GB LTD
12/04/2023	Northumberland St - Norwich AR	Works - Main Contract	182.64	GRAYSON GB LTD
12/04/2023	Northumberland St - Norwich AR	Works - Main Contract	112.74	GRAYSON GB LTD
12/04/2023	Northumberland St - Norwich AR	Works - Main Contract	891.10	HANDLES4HOMES LIMITED
12/04/2023	Northumberland St - Norwich AR	Works - Main Contract	25.80	HANDLES4HOMES LIMITED
12/04/2023	Northumberland St - Norwich AR	Works - Main Contract	179.64	HANDLES4HOMES LIMITED
12/04/2023	Northumberland St - Norwich AR	Works - Main Contract	6,069.77	HUWS GRAY T/A THE TIMBER GROUP LIMITED
12/04/2023	Northumberland St - Norwich AR	Works - Main Contract	8,837.57	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
12/04/2023	Northumberland St - Norwich AR	Works - Main Contract	163.86	P F CUSACK (TOOL SUPPLIES) LTD
12/04/2023	Northumberland St - Norwich AR	Works - Main Contract	64.58	P F CUSACK (TOOL SUPPLIES) LTD
12/04/2023	Northumberland St - Norwich AR	Works - Main Contract	22.80	P F CUSACK (TOOL SUPPLIES) LTD
12/04/2023	Northumberland St - Norwich AR	Works - Main Contract	410.57	P F CUSACK (TOOL SUPPLIES) LTD
12/04/2023	Northumberland St - Norwich AR	Works - Main Contract	3,497.04	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
12/04/2023	Northumberland St - Norwich AR	Works - Main Contract	148.25	TRAVIS PERKINS TRADING CO LTD
19/04/2023	Northumberland St - Norwich AR	Works - Main Contract	756.00	ADRIAN JAMES ACOUSTICS LIMITED
19/04/2023	Northumberland St - Norwich AR	Works - Main Contract	870.00	ANGLIAN INSULATIONS LIMITED
19/04/2023	Northumberland St - Norwich AR	Works - Main Contract	870.00	ANGLIAN INSULATIONS LIMITED
19/04/2023	Northumberland St - Norwich AR	Works - Main Contract	3,491.42	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
19/04/2023	Northumberland St - Norwich AR	Works - Main Contract	3,672.27	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
19/04/2023	Northumberland St - Norwich AR	Works - Main Contract	3,491.42	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
19/04/2023	Northumberland St - Norwich AR	Works - Main Contract	319.04	HANDLES4HOMES LIMITED
19/04/2023	Northumberland St - Norwich AR	Works - Main Contract	770.74	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
19/04/2023	Northumberland St - Norwich AR	Works - Main Contract	17.28	ONESITE BUILDING PRODUCTS LIMITED
19/04/2023	Northumberland St - Norwich AR	Works - Main Contract	49.21	ONESITE BUILDING PRODUCTS LIMITED
19/04/2023	Northumberland St - Norwich AR	Works - Main Contract	294.96	P F CUSACK (TOOL SUPPLIES) LTD
19/04/2023	Northumberland St - Norwich AR	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED
19/04/2023	Northumberland St - Norwich AR	Works - Main Contract	357.37	TRAVIS PERKINS TRADING CO LTD
19/04/2023	Northumberland St - Norwich AR	Works - Main Contract	167.06	V J TECHNOLOGY LIMITED
24/04/2023	Northumberland St - Norwich AR	Works - Main Contract	3,106.50	ANCON LTD
26/04/2023	Northumberland St - Norwich AR	Works - Main Contract	13,131.14	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
26/04/2023	Northumberland St - Norwich AR	Works - Main Contract	1,216.14	ONESITE BUILDING PRODUCTS LIMITED
03/05/2023	Northumberland St - Norwich AR	Works - Main Contract	3,650.40	HOUSE OF CANOPIES LIMITED
03/05/2023	Northumberland St - Norwich AR	Works - Main Contract	4,224.00	HOUSE OF CANOPIES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
03/05/2023	Northumberland St - Norwich AR	Works - Main Contract	2,433.60	HOUSE OF CANOPIES LIMITED
03/05/2023	Northumberland St - Norwich AR	Works - Main Contract	193.37	V J TECHNOLOGY LIMITED
10/05/2023	Northumberland St - Norwich AR	Works - Main Contract	89.26	ONESITE BUILDING PRODUCTS LIMITED
10/05/2023	Northumberland St - Norwich AR	Works - Main Contract	35.83	ONESITE BUILDING PRODUCTS LIMITED
10/05/2023	Northumberland St - Norwich AR	Works - Main Contract	5.50	ONESITE BUILDING PRODUCTS LIMITED
10/05/2023	Northumberland St - Norwich AR	Works - Main Contract	88.37	P F CUSACK (TOOL SUPPLIES) LTD
10/05/2023	Northumberland St - Norwich AR	Works - Main Contract	1,812.00	RECONOMY UK LTD
10/05/2023	Northumberland St - Norwich AR	Works - Main Contract	270.00	SOCOTEC UK LIMITED
17/05/2023	Northumberland St - Norwich AR	Works - Main Contract	(1,224.00)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
17/05/2023	Northumberland St - Norwich AR	Works - Main Contract	2,724.32	HUWS GRAY T/A THE TIMBER GROUP LIMITED
17/05/2023	Northumberland St - Norwich AR	Works - Main Contract	1,320.00	NORWICH CITY COUNCIL
17/05/2023	Northumberland St - Norwich AR	Works - Main Contract	439.20	TRAVIS PERKINS TRADING CO LTD
24/05/2023	Northumberland St - Norwich AR	Works - Main Contract	4,436.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/05/2023	Northumberland St - Norwich AR	Works - Main Contract	3,491.42	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
24/05/2023	Northumberland St - Norwich AR	Works - Main Contract	182.06	P F CUSACK (TOOL SUPPLIES) LTD
24/05/2023	Northumberland St - Norwich AR	Works - Main Contract	66.17	P F CUSACK (TOOL SUPPLIES) LTD
24/05/2023	Northumberland St - Norwich AR	Works - Main Contract	24.00	THE HIRE PLACE
31/05/2023	Northumberland St - Norwich AR	Works - Main Contract	900.00	RAINBOW SIGNS & GRAPHICS LTD
31/05/2023	Northumberland St - Norwich AR	Works - Main Contract	2,761.08	RECONOMY UK LTD
31/05/2023	Northumberland St - Norwich AR	Works - Main Contract	1,194.00	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
07/06/2023	Northumberland St - Norwich AR	Works - Main Contract	117.55	I G DOORS LIMITED
07/06/2023	Northumberland St - Norwich AR	Works - Main Contract	172.80	TRAVIS PERKINS TRADING CO LTD
07/06/2023	Northumberland St - Norwich AR	Works - Main Contract	120.00	TRAVIS PERKINS TRADING CO LTD
14/06/2023	Northumberland St - Norwich AR	Works - Main Contract	285.12	TRAVIS PERKINS TRADING CO LTD
21/06/2023	Northumberland St - Norwich AR	Works - Main Contract	1,544.51	HANDLES4HOMES LIMITED
21/06/2023	Northumberland St - Norwich AR	Works - Main Contract	4,258.80	HOUSE OF CANOPIES LIMITED
21/06/2023	Northumberland St - Norwich AR	Works - Main Contract	(2,433.60)	HOUSE OF CANOPIES LIMITED
21/06/2023	Northumberland St - Norwich AR	Works - Main Contract	555.54	I G DOORS LIMITED
21/06/2023	Northumberland St - Norwich AR	Works - Main Contract	89.21	ONESITE BUILDING PRODUCTS LIMITED
21/06/2023	Northumberland St - Norwich AR	Works - Main Contract	3,922.86	TRAVIS PERKINS TRADING CO LTD
21/06/2023	Northumberland St - Norwich AR	Works - Main Contract	225.82	V J TECHNOLOGY LIMITED
21/06/2023	Northumberland St - Norwich AR	Works - Main Contract	383.82	WATERCOOLERSDIRECT.COM LIMITED
28/06/2023	Northumberland St - Norwich AR	Works - Main Contract	36.00	HANDLES4HOMES LIMITED
28/06/2023	Northumberland St - Norwich AR	Works - Main Contract	58.19	ONESITE BUILDING PRODUCTS LIMITED
28/06/2023	Northumberland St - Norwich AR	Works - Main Contract	246.00	RECONOMY UK LTD
28/06/2023	Northumberland St - Norwich AR	Works - Main Contract	72.68	V J TECHNOLOGY LIMITED
28/02/2023	Northumberland Street, Norwich - Affordable Rent	Architect Fees	1,200.00	HGP ARCHITECTS
29/04/2023	Northumberland Street, Norwich - Affordable Rent	Legal Fees - Non Purchase or Sale	330.78	PINSENT MASONS LLP
21/03/2023	Northumberland Street, Norwich - Affordable Rent	Planning Fees	116.00	PARKER PLANNING SERVICES LIMITED
21/03/2023	Northumberland Street, Norwich - Affordable Rent	Planning Fees	32.20	PARKER PLANNING SERVICES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
30/03/2023	Northumberland Street, Norwich - Affordable Rent	Works - Main Contract	425,051.00	PPF DEVELOPMENTS LIMITED
28/04/2023	Northumberland Street, Norwich - Affordable Rent	Works - Main Contract	209,234.00	PPF DEVELOPMENTS LIMITED
31/05/2023	Northumberland Street, Norwich - Affordable Rent	Works - Main Contract	132,820.00	PPF DEVELOPMENTS LIMITED
25/04/2023	Parkway Close, Leeds - Affordable Rent Grant Funded	Legal Fees - Purchase	5.14	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
25/04/2023	Parkway Close, Leeds - Affordable Rent Grant Funded	Legal Fees - Purchase	52.09	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
30/03/2023	Parkway Close, Leeds - Affordable Rent Grant Funded	Other Consultants Fee	446.52	GW CLERK OF WORKS SERVICES LTD
28/04/2023	Parkway Close, Leeds - Affordable Rent Grant Funded	Other Consultants Fee	267.91	GW CLERK OF WORKS SERVICES LTD
29/05/2023	Parkway Close, Leeds - Affordable Rent Grant Funded	Other Consultants Fee	535.82	GW CLERK OF WORKS SERVICES LTD
28/06/2023	Parkway Close, Leeds - Affordable Rent Grant Funded	Other Consultants Fee	223.26	GW CLERK OF WORKS SERVICES LTD
31/03/2023	Parkway Close, Leeds - Affordable Rent Grant Funded	Works - Main Contract	382,782.82	KEEPMOAT HOMES LTD
30/04/2023	Parkway Close, Leeds - Affordable Rent Grant Funded	Works - Main Contract	193,010.42	KEEPMOAT HOMES LTD
25/04/2023	Parkway Close, Leeds - Shared Ownership Grant Funded	Legal Fees - Purchase	74.89	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
25/04/2023	Parkway Close, Leeds - Shared Ownership Grant Funded	Legal Fees - Purchase	6.15	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
30/03/2023	Parkway Close, Leeds - Shared Ownership Grant Funded	Other Consultants Fee	641.88	GW CLERK OF WORKS SERVICES LTD
28/04/2023	Parkway Close, Leeds - Shared Ownership Grant Funded	Other Consultants Fee	320.94	GW CLERK OF WORKS SERVICES LTD
29/05/2023	Parkway Close, Leeds - Shared Ownership Grant Funded	Other Consultants Fee	641.88	GW CLERK OF WORKS SERVICES LTD
28/06/2023	Parkway Close, Leeds - Shared Ownership Grant Funded	Other Consultants Fee	267.45	GW CLERK OF WORKS SERVICES LTD
31/03/2023	Parkway Close, Leeds - Shared Ownership Grant Funded	Works - Main Contract	337,318.75	KEEPMOAT HOMES LTD
08/06/2023	Parkway Close, Leeds - Shared Ownership Grant Funded	Works - Main Contract	229,636.46	KEEPMOAT HOMES LTD
31/03/2023	Preston Road, Grimsargh, Lancashire - Affordable Rent	Legal Fees - Purchase	37.20	TROWERS & HAMLINS(MANCHESTER)

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
31/03/2023	Preston Road, Grimsargh, Lancashire - Affordable Rent	Legal Fees - Purchase	24.00	TROWERS & HAMLINS(MANCHESTER)
08/09/2021	Preston Road, Grimsargh, Lancashire - Affordable Rent	Valuation Fees - Acquisitions	1,080.00	THOMSON CS LTD T/A THOMSON ASSOCIATES
31/03/2023	Rivers Edge South Shields - Affordable Rent	Legal Fees - Purchase	8,091.68	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
29/03/2023	Rivers Edge South Shields - Affordable Rent	Valuation Fees - Acquisitions	840.00	RESIDENTIALLY
18/05/2022	Sandy Lane, Cottam, Preston - Affordable Rent	Valuation Fees - Acquisitions	300.00	THOMSON CS LTD T/A THOMSON ASSOCIATES
30/03/2023	Sandy Lane, Cottam, Preston - Affordable Rent	Valuation Fees - Acquisitions	360.00	THOMSON CS LTD T/A THOMSON ASSOCIATES
03/04/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,243.04	MILTON KEYNES COUNCIL
26/04/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	8,043.00	PINSENT MASONS LLP
26/04/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,080.00	SADLER ENERGY AND ENVIRONMENTAL SERVICES LIMITED
24/05/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	3,492.72	MILTON KEYNES COUNCIL
31/05/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	387.61	RAINBOW SIGNS & GRAPHICS LTD
31/05/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	3,750.00	RAINBOW SIGNS & GRAPHICS LTD
31/05/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	232.12	RAINBOW SIGNS & GRAPHICS LTD
14/06/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,710.00	HADLEY CONSULTING ENGINEERS LIMITED
14/06/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	589.09	P F CUSACK (TOOL SUPPLIES) LTD
03/04/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	65,733.38	NHBC
24/05/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	107.68	P F CUSACK (TOOL SUPPLIES) LTD
07/06/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
21/06/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	895.50	SMITH JENKINS LIMITED
28/06/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
07/06/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
21/06/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	1,221.04	P F CUSACK (TOOL SUPPLIES) LTD
21/06/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	1,348.20	SMITH JENKINS LIMITED
28/06/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
29/05/2023	Seacroft Crescent 16no. Units - Shared Ownership	Other Consultants Fee	63.36	GW CLERK OF WORKS SERVICES LTD
29/05/2023	Seacroft Crescent 33 no. Units - Affordable Rent	Other Consultants Fee	128.64	GW CLERK OF WORKS SERVICES LTD
26/04/2023	Shaftesbury Avenue, South Shields - Affordable Rent	Legal Fees - Purchase	3,075.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
26/04/2023	Shaftesbury Avenue, South Shields - Affordable Rent	Legal Fees - Purchase	1,209.60	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
28/06/2023	Shottendane Road AR	Works - Main Contract	6,000.00	REUBY AND STAGG LIMITED
28/06/2023	Shottendane Road AR	Works - Main Contract	6,000.00	REUBY AND STAGG LIMITED
28/06/2023	Shottendane Road AR	Works - Main Contract	12,000.00	REUBY AND STAGG LIMITED
21/06/2023	Shottendane Road SO	Works - Main Contract	1,380.00	HILSON MORAN PARTNERSHIP LIMITED
08/03/2023	St Neots Garage Sites Phase 1 - Affordable Rent	Employers Agent - External	10,148.68	OXBURY & COMPANY LTD
08/03/2023	St Neots Garage Sites Phase 1 - Affordable Rent	Employers Agent - External	18,828.59	OXBURY & COMPANY LTD
20/03/2023	St Neots Garage Sites Phase 1 - Affordable Rent	Employers Agent - External	1,075.60	OXBURY & COMPANY LTD
20/03/2023	St Neots Garage Sites Phase 1 - Affordable Rent	Employers Agent - External	2,088.94	OXBURY & COMPANY LTD
24/04/2023	St Neots Garage Sites Phase 1 - Affordable Rent	Employers Agent - External	1,075.61	OXBURY & COMPANY LTD
24/04/2023	St Neots Garage Sites Phase 1 - Affordable Rent	Employers Agent - External	2,088.92	OXBURY & COMPANY LTD
17/05/2023	St Neots Garage Sites Phase 1 - Affordable Rent	Employers Agent - External	1,075.58	OXBURY & COMPANY LTD
18/05/2023	St Neots Garage Sites Phase 1 - Affordable Rent	Employers Agent - External	2,088.92	OXBURY & COMPANY LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
24/05/2023	St Neots Garage Sites Phase 1 - Affordable Rent	Principle Designer / Construction Design & Management (CDM)	1,530.00	SWECO CONSULTING ENGINEERS LTD
26/06/2023	St Neots Garage Sites Phase 1 - Affordable Rent	Principle Designer / Construction Design & Management (CDM)	1,530.00	SWECO CONSULTING ENGINEERS LTD
28/04/2023	Suffolk House/Butts Grove Way, Huntingdon - Affordable Rent	Legal Fees - Non Purchase or Sale	1,104.50	BEVAN BRITTAN LLP
28/04/2023	Suffolk House/Butts Grove Way, Huntingdon - Affordable Rent	Legal Fees - Non Purchase or Sale	3.00	BEVAN BRITTAN LLP
30/04/2023	Suffolk House/Butts Grove Way, Huntingdon - Affordable Rent	Other Consultants Fee	900.00	RG & P LIMITED
31/03/2023	Suffolk House/Butts Grove Way, Huntingdon - Affordable Rent	Planning Consultant	2,544.00	RG & P LIMITED
28/04/2023	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1- Affordable Rent	Employers Agent - External	6,135.75	AIREY MILLER LTD
19/04/2023	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1- Affordable Rent	Legal Fees - Purchase	16,056.72	BEVAN BRITTAN LLP
20/04/2023	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1- Affordable Rent	Other Consultants Fee	6,120.00	RESIDENTIALLY
20/06/2023	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1- Affordable Rent	Purchase - Monies	416,848.99	BEVAN BRITTAN LLP
28/04/2023	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Employers Agent - External	5,113.13	AIREY MILLER LTD
19/04/2023	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Legal Fees - Purchase	13,380.85	BEVAN BRITTAN LLP
20/06/2023	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Purchase - Monies	430,405.05	BEVAN BRITTAN LLP
25/04/2023	The Hawthorns, Hebburn - Affordable Rent	Legal Fees - Purchase	9,174.30	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT

