

Places for People

Transparency Report

October 2023 to December 2023



Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/10/2023	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	291.10	P F CUSACK (TOOL SUPPLIES) LTD
01/11/2023	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	537.60	THE HIRE PLACE
01/11/2023	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	48.00	THE HIRE PLACE
22/11/2023	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	213.62	P F CUSACK (TOOL SUPPLIES) LTD
29/11/2023	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	240.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
20/12/2023	Abbeville Park - Burgess Hill ARHESP	Works - Main Contract	11,625.99	COAST SERVICES UK LTD
04/10/2023	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,385.85	NEW ERA FUELS LIMITED
18/10/2023	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,407.36	RAINBOW SIGNS & GRAPHICS LTD
18/10/2023	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,320.00	RECONOMY UK LTD
18/10/2023	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	282.00	RECONOMY UK LTD
25/10/2023	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	756.00	RECONOMY UK LTD
01/11/2023	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	1,804.32	THE HIRE PLACE
22/11/2023	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	49.80	P F CUSACK (TOOL SUPPLIES) LTD
22/11/2023	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	384.00	P F CUSACK (TOOL SUPPLIES) LTD
20/12/2023	Abbeville Park - Burgess Hill SOHESP	Works - Main Contract	8,952.00	DICE CONSULTING ENGINEERS LIMITED
09/11/2023	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Employers Agent - External	5,656.60	AIREY MILLER LTD
01/12/2022	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Works - Main Contract	34,515.97	COUNTRYSIDE PROPERTIES (HOUSEBUILDING) LTD - WEST
08/12/2023	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Works - Main Contract	(5,440.89)	VISTRY HOMES LTD THAMES VALLEY
08/12/2023	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Works - Main Contract	(18,987.27)	VISTRY HOMES LTD THAMES VALLEY
08/12/2023	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Works - Main Contract	3,282.28	VISTRY HOMES LTD THAMES VALLEY

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08/12/2023	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Works - Main Contract	226,413.94	VISTRY HOMES LTD THAMES VALLEY
08/12/2023	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Works - Main Contract	258,474.98	VISTRY HOMES LTD THAMES VALLEY
08/12/2023	Barton Park, Headington, Oxfordshire - HESP1 - Shared Ownership	Works - Main Contract	285,069.57	VISTRY HOMES LTD THAMES VALLEY
01/12/2022	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Works - Main Contract	141,697.16	COUNTRYSIDE PROPERTIES (HOUSEBUILDING) LTD - WEST
08/12/2023	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Works - Main Contract	155,615.02	VISTRY HOMES LTD THAMES VALLEY
08/12/2023	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Works - Main Contract	171,626.32	VISTRY HOMES LTD THAMES VALLEY
08/12/2023	Barton Park, Headington, Oxfordshire - HESP2 - Shared Ownership	Works - Main Contract	136,312.66	VISTRY HOMES LTD THAMES VALLEY
20/12/2023	Bonds Lane, Biggleswade - Affordable Rent	Works - Main Contract	6,524,749.00	CHORUS HOMES DEVELOPMENTS LIMITED
08/08/2023	Bourne Road, Thornton-Cleveleys - Affordable Rent	Legal Fees - Purchase	(9,356.24)	WARD HADAWAY SOLICITORS
08/08/2023	Bourne Road, Thornton-Cleveleys - Affordable Rent	Legal Fees - Purchase	11,227.29	WARD HADAWAY SOLICITORS
08/08/2023	Bourne Road, Thornton-Cleveleys - Affordable Rent	Legal Fees - Purchase	9,360.44	WARD HADAWAY SOLICITORS
08/12/2023	Bourne Road, Thornton-Cleveleys - Affordable Rent	Legal Fees - Purchase	49.28	WARD HADAWAY SOLICITORS
08/12/2023	Bourne Road, Thornton-Cleveleys - Affordable Rent	Purchase - Monies	1,920,000.00	WARD HADAWAY SOLICITORS
29/11/2023	Brodsworth 24 Grant HESP Affordable Rent	Other Consultants Fee	144.00	GW CLERK OF WORKS SERVICES LTD
23/10/2023	Brooklands Drive, Leeds OTS 2023 - Affordable Rent	Legal Fees - Purchase	4,056.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
10/11/2023	Brooklands Drive, Leeds OTS 2023 - Affordable Rent	Legal Fees - Purchase	3,469.90	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
10/11/2023	Brooklands Drive, Leeds OTS 2023 - Affordable Rent	Legal Fees - Purchase	2,251.50	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
27/10/2023	Brooklands Drive, Leeds OTS 2023 - Affordable Rent	Other Consultants Fee	402.28	GW CLERK OF WORKS SERVICES LTD
29/11/2023	Brooklands Drive, Leeds OTS 2023 - Affordable Rent	Other Consultants Fee	150.85	GW CLERK OF WORKS SERVICES LTD
25/09/2023	Brooklands Drive, Leeds OTS 2023 - Affordable Rent	Purchase - Monies	227,080.51	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/10/2023	Brooklands Drive, Leeds OTS 2023 - Affordable Rent	Purchase - Monies	1,470,855.89	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
19/12/2023	Brooklands Drive, Leeds OTS 2023 - Affordable Rent	Purchase - Monies	356,442.51	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
19/12/2023	Brooklands Drive, Leeds OTS 2023 - Affordable Rent	Purchase - Monies	176,645.37	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
11/09/2023	Brooklands Drive, Leeds OTS 2023 - Affordable Rent	Valuation Fees - Acquisitions	420.00	RESIDENTIALLY
23/10/2023	Brooklands Drive, Leeds OTS 2023 - Shared Ownership	Legal Fees - Purchase	3,744.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
10/11/2023	Brooklands Drive, Leeds OTS 2023 - Shared Ownership	Legal Fees - Purchase	182.62	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
10/11/2023	Brooklands Drive, Leeds OTS 2023 - Shared Ownership	Legal Fees - Purchase	118.50	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
27/10/2023	Brooklands Drive, Leeds OTS 2023 - Shared Ownership	Other Consultants Fee	365.72	GW CLERK OF WORKS SERVICES LTD
29/11/2023	Brooklands Drive, Leeds OTS 2023 - Shared Ownership	Other Consultants Fee	137.15	GW CLERK OF WORKS SERVICES LTD
25/09/2023	Brooklands Drive, Leeds OTS 2023 - Shared Ownership	Purchase - Monies	218,175.39	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
20/10/2023	Brooklands Drive, Leeds OTS 2023 - Shared Ownership	Purchase - Monies	202,742.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
19/12/2023	Brooklands Drive, Leeds OTS 2023 - Shared Ownership	Purchase - Monies	529,936.11	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
19/12/2023	Brooklands Drive, Leeds OTS 2023 - Shared Ownership	Purchase - Monies	1,069,327.54	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
16/11/2023	Buckenham Road ADDITIONALITY - Affordable Rent	Legal Fees - Purchase	200.20	BIRKETTS LLP
16/11/2023	Buckenham Road ADDITIONALITY - Affordable Rent	Legal Fees - Purchase	1,831.36	BIRKETTS LLP
27/10/2023	Buckenham Road ADDITIONALITY - Affordable Rent	Purchase - Monies	115,150.00	BIRKETTS LLP
08/12/2023	Buckenham Road ADDITIONALITY - Affordable Rent	Purchase - Monies	179,920.00	BIRKETTS LLP
30/10/2023	Buckenham Road ADDITIONALITY - Affordable Rent	Valuation Fees - Acquisitions	1,435.20	RESIDENTIALLY
16/11/2023	Buckenham Road ADDITIONALITY - Shared Ownership	Legal Fees - Purchase	569.80	BIRKETTS LLP
16/11/2023	Buckenham Road ADDITIONALITY - Shared Ownership	Legal Fees - Purchase	5,212.33	BIRKETTS LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
27/10/2023	Buckenham Road ADDITIONALITY - Shared Ownership	Purchase - Monies	430,850.00	BIRKETTS LLP
08/12/2023	Buckenham Road ADDITIONALITY - Shared Ownership	Purchase - Monies	512,718.19	BIRKETTS LLP
30/10/2023	Buckenham Road ADDITIONALITY - Shared Ownership	Valuation Fees - Acquisitions	4,084.80	RESIDENTIALLY
30/10/2023	Cable Wharf, Northfleet, Phase 3 - Shared Ownership	Purchase - Monies	2,544,374.48	WARD HADAWAY SOLICITORS
29/09/2023	Carr Lodge Phase 2 - Affordable Rent	Other Consultants Fee	1,400.04	GW CLERK OF WORKS SERVICES LTD
27/10/2023	Carr Lodge Phase 2 - Affordable Rent	Other Consultants Fee	1,400.04	GW CLERK OF WORKS SERVICES LTD
29/11/2023	Carr Lodge Phase 2 - Affordable Rent	Other Consultants Fee	423.28	GW CLERK OF WORKS SERVICES LTD
13/10/2023	Carr Lodge Phase 2 - Affordable Rent	Purchase - Monies	215,781.15	KEEPMOAT HOMES LTD
06/11/2023	Carr Lodge Phase 2 - Affordable Rent	Purchase - Monies	188,155.49	KEEPMOAT HOMES LTD
29/09/2023	Carr Lodge Phase 2 - Shared Ownership	Other Consultants Fee	1,833.30	GW CLERK OF WORKS SERVICES LTD
27/10/2023	Carr Lodge Phase 2 - Shared Ownership	Other Consultants Fee	1,833.30	GW CLERK OF WORKS SERVICES LTD
29/11/2023	Carr Lodge Phase 2 - Shared Ownership	Other Consultants Fee	554.27	GW CLERK OF WORKS SERVICES LTD
13/10/2023	Carr Lodge Phase 2 - Shared Ownership	Purchase - Monies	338,926.17	KEEPMOAT HOMES LTD
06/11/2023	Carr Lodge Phase 2 - Shared Ownership	Purchase - Monies	295,534.64	KEEPMOAT HOMES LTD
12/10/2023	Carr Lodge Shared Ownership HE Grant Funded - Phase 2	Legal Fees - Purchase	4,159.50	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
29/08/2023	Carr Lodge Shared Ownership HE Grant Funded - Phase 2	Other Consultants Fee	2,600.00	GW CLERK OF WORKS SERVICES LTD
29/09/2023	Carr Lodge Shared Ownership HE Grant Funded - Phase 2	Other Consultants Fee	3,000.00	GW CLERK OF WORKS SERVICES LTD
27/10/2023	Carr Lodge Shared Ownership HE Grant Funded - Phase 2	Other Consultants Fee	3,500.00	GW CLERK OF WORKS SERVICES LTD
29/11/2023	Carr Lodge Shared Ownership HE Grant Funded - Phase 2	Other Consultants Fee	2,700.00	GW CLERK OF WORKS SERVICES LTD
06/11/2023	Carr Lodge, Doncaster Apartments Grant - Shared Ownership	Legal Fees - Purchase	2,785.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
06/11/2023	Carr Lodge, Doncaster Apartments Grant - Shared Ownership	Legal Fees - Purchase	3,704.91	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
13/10/2023	Carr Lodge, Doncaster Apartments Grant - Shared Ownership	Works - Main Contract	121,712.50	KEEPMOAT HOMES LTD
31/10/2023	Carr Lodge, Doncaster Apartments Grant - Shared Ownership	Works - Main Contract	31,182.15	KEEPMOAT HOMES LTD
02/10/2023	Carvers Lane - Attleborough AR	Works - Main Contract	(163.20)	SUBFRAME UK
04/10/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,456.66	ANGLIA SURVEY & DESIGN
04/10/2023	Carvers Lane - Attleborough AR	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/10/2023	Carvers Lane - Attleborough AR	Works - Main Contract	204.00	ONETEK SECURITY LIMITED
11/10/2023	Carvers Lane - Attleborough AR	Works - Main Contract	7,788.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/10/2023	Carvers Lane - Attleborough AR	Works - Main Contract	2,400.93	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/10/2023	Carvers Lane - Attleborough AR	Works - Main Contract	2,589.41	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/10/2023	Carvers Lane - Attleborough AR	Works - Main Contract	866.82	CRENDON TIMBER ENGINEERING
11/10/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,020.00	CRENDON TIMBER ENGINEERING
11/10/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,164.00	CRENDON TIMBER ENGINEERING
11/10/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,164.00	CRENDON TIMBER ENGINEERING
11/10/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,020.00	CRENDON TIMBER ENGINEERING
11/10/2023	Carvers Lane - Attleborough AR	Works - Main Contract	998.40	CRENDON TIMBER ENGINEERING
11/10/2023	Carvers Lane - Attleborough AR	Works - Main Contract	866.82	CRENDON TIMBER ENGINEERING
11/10/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,001.17	HUWS GRAY T/A THE TIMBER GROUP LIMITED
18/10/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,667.48	NEW ERA FUELS LIMITED
18/10/2023	Carvers Lane - Attleborough AR	Works - Main Contract	840.00	ONETEK SECURITY LIMITED

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25/10/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,020.00	CRENDON TIMBER ENGINEERING
25/10/2023	Carvers Lane - Attleborough AR	Works - Main Contract	88.72	HANDLES4HOMES LIMITED
25/10/2023	Carvers Lane - Attleborough AR	Works - Main Contract	139.20	I G DOORS LIMITED
25/10/2023	Carvers Lane - Attleborough AR	Works - Main Contract	432.00	SADLER ENERGY AND ENVIRONMENTAL SERVICES LIMITED
08/11/2023	Carvers Lane - Attleborough AR	Works - Main Contract	868.34	ANGLIA SURVEY & DESIGN
08/11/2023	Carvers Lane - Attleborough AR	Works - Main Contract	666.24	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/11/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,087.78	HUWS GRAY T/A THE TIMBER GROUP LIMITED
08/11/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,115.10	HUWS GRAY T/A THE TIMBER GROUP LIMITED
08/11/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,115.10	HUWS GRAY T/A THE TIMBER GROUP LIMITED
08/11/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,087.78	HUWS GRAY T/A THE TIMBER GROUP LIMITED
08/11/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,001.17	HUWS GRAY T/A THE TIMBER GROUP LIMITED
08/11/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,440.02	NEW ERA FUELS LIMITED
08/11/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,557.27	ONESITE BUILDING PRODUCTS LIMITED
08/11/2023	Carvers Lane - Attleborough AR	Works - Main Contract	5,568.85	ONESITE BUILDING PRODUCTS LIMITED
08/11/2023	Carvers Lane - Attleborough AR	Works - Main Contract	282.00	THE HIRE PLACE
08/11/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,217.04	THE HIRE PLACE
08/11/2023	Carvers Lane - Attleborough AR	Works - Main Contract	120.50	TRAVIS PERKINS TRADING CO LTD
15/11/2023	Carvers Lane - Attleborough AR	Works - Main Contract	5,223.60	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/11/2023	Carvers Lane - Attleborough AR	Works - Main Contract	100.62	P F CUSACK (TOOL SUPPLIES) LTD
15/11/2023	Carvers Lane - Attleborough AR	Works - Main Contract	270.00	SOCOTEC UK LIMITED

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15/11/2023	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
15/11/2023	Carvers Lane - Attleborough AR	Works - Main Contract	2,112.00	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
15/11/2023	Carvers Lane - Attleborough AR	Works - Main Contract	187.38	STAIRCRAFT GROUP LIMITED
15/11/2023	Carvers Lane - Attleborough AR	Works - Main Contract	92.40	THE HIRE PLACE
22/11/2023	Carvers Lane - Attleborough AR	Works - Main Contract	4,735.80	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/11/2023	Carvers Lane - Attleborough AR	Works - Main Contract	567.14	ONESITE BUILDING PRODUCTS LIMITED
29/11/2023	Carvers Lane - Attleborough AR	Works - Main Contract	13,192.80	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
29/11/2023	Carvers Lane - Attleborough AR	Works - Main Contract	71.64	ONESITE BUILDING PRODUCTS LIMITED
29/11/2023	Carvers Lane - Attleborough AR	Works - Main Contract	348.00	RECONOMY UK LTD
30/11/2023	Carvers Lane - Attleborough AR	Works - Main Contract	2,380.00	ONESITE BUILDING PRODUCTS LIMITED
06/12/2023	Carvers Lane - Attleborough AR	Works - Main Contract	5,073.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
06/12/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,616.40	CRENDON TIMBER ENGINEERING
06/12/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,616.40	CRENDON TIMBER ENGINEERING
06/12/2023	Carvers Lane - Attleborough AR	Works - Main Contract	987.06	CRENDON TIMBER ENGINEERING
06/12/2023	Carvers Lane - Attleborough AR	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
06/12/2023	Carvers Lane - Attleborough AR	Works - Main Contract	(24.00)	RECONOMY UK LTD
06/12/2023	Carvers Lane - Attleborough AR	Works - Main Contract	270.00	SOCOTEC UK LIMITED
13/12/2023	Carvers Lane - Attleborough AR	Works - Main Contract	3,699.79	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/12/2023	Carvers Lane - Attleborough AR	Works - Main Contract	5,073.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/12/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,016.51	CRENDON TIMBER ENGINEERING

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13/12/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,038.18	ONESITE BUILDING PRODUCTS LIMITED
13/12/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,038.18	ONESITE BUILDING PRODUCTS LIMITED
20/12/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,070.52	BODO LIMITED
20/12/2023	Carvers Lane - Attleborough AR	Works - Main Contract	90.00	BODO LIMITED
20/12/2023	Carvers Lane - Attleborough AR	Works - Main Contract	11,673.60	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
20/12/2023	Carvers Lane - Attleborough AR	Works - Main Contract	18,206.00	NORFOLK COUNTY COUNCIL
20/12/2023	Carvers Lane - Attleborough AR	Works - Main Contract	1,038.18	ONESITE BUILDING PRODUCTS LIMITED
20/12/2023	Carvers Lane - Attleborough AR	Works - Main Contract	259.14	P F CUSACK (TOOL SUPPLIES) LTD
20/12/2023	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
20/12/2023	Carvers Lane - Attleborough AR	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
20/12/2023	Carvers Lane - Attleborough AR	Works - Main Contract	138.00	THE HIRE PLACE
20/12/2023	Carvers Lane - Attleborough AR	Works - Main Contract	552.00	THE HIRE PLACE
20/12/2023	Carvers Lane - Attleborough AR	Works - Main Contract	276.00	THE HIRE PLACE
04/10/2023	Carvers Lane - Attleborough SO	Works - Main Contract	3,357.23	ANGLIA SURVEY & DESIGN
04/10/2023	Carvers Lane - Attleborough SO	Works - Main Contract	711.18	BODO LIMITED
04/10/2023	Carvers Lane - Attleborough SO	Works - Main Contract	295.08	BODO LIMITED
05/10/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,410.66	NEW ERA FUELS LIMITED
11/10/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,200.00	AQUAM WATER SERVICES LIMITED
11/10/2023	Carvers Lane - Attleborough SO	Works - Main Contract	3,564.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/10/2023	Carvers Lane - Attleborough SO	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

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11/10/2023	Carvers Lane - Attleborough SO	Works - Main Contract	2,913.41	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/10/2023	Carvers Lane - Attleborough SO	Works - Main Contract	2,589.41	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
11/10/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,418.40	CRENDON TIMBER ENGINEERING
11/10/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,418.40	CRENDON TIMBER ENGINEERING
11/10/2023	Carvers Lane - Attleborough SO	Works - Main Contract	951.28	CRENDON TIMBER ENGINEERING
11/10/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,299.60	CRENDON TIMBER ENGINEERING
11/10/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,299.60	CRENDON TIMBER ENGINEERING
11/10/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,016.51	CRENDON TIMBER ENGINEERING
11/10/2023	Carvers Lane - Attleborough SO	Works - Main Contract	403.55	CRENDON TIMBER ENGINEERING
11/10/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,418.40	CRENDON TIMBER ENGINEERING
11/10/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,418.40	CRENDON TIMBER ENGINEERING
11/10/2023	Carvers Lane - Attleborough SO	Works - Main Contract	951.28	CRENDON TIMBER ENGINEERING
11/10/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,020.00	CRENDON TIMBER ENGINEERING
11/10/2023	Carvers Lane - Attleborough SO	Works - Main Contract	866.82	CRENDON TIMBER ENGINEERING
11/10/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,299.26	NEW ERA FUELS LIMITED
11/10/2023	Carvers Lane - Attleborough SO	Works - Main Contract	840.00	ONETEK SECURITY LIMITED
11/10/2023	Carvers Lane - Attleborough SO	Works - Main Contract	9,792.95	STAIRCRAFT GROUP LIMITED
18/10/2023	Carvers Lane - Attleborough SO	Works - Main Contract	270.00	SOCOTEC UK LIMITED
25/10/2023	Carvers Lane - Attleborough SO	Works - Main Contract	432.00	SADLER ENERGY AND ENVIRONMENTAL SERVICES LIMITED
25/10/2023	Carvers Lane - Attleborough SO	Works - Main Contract	480.00	SADLER ENERGY AND ENVIRONMENTAL SERVICES LIMITED

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08/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	165.81	ONESITE BUILDING PRODUCTS LIMITED
08/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	571.84	ONESITE BUILDING PRODUCTS LIMITED
08/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	15.25	ONESITE BUILDING PRODUCTS LIMITED
08/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED
08/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	6,109.79	STAIRCRAFT GROUP LIMITED
08/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,517.06	STAIRCRAFT GROUP LIMITED
08/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	90.00	THE HIRE PLACE
08/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	100.80	THE HIRE PLACE
08/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	252.00	THE HIRE PLACE
08/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	151.80	THE HIRE PLACE
08/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	145.20	THE HIRE PLACE
08/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	30.00	THE HIRE PLACE
08/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	105.60	THE HIRE PLACE
08/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	606.53	TRAVIS PERKINS TRADING CO LTD
08/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	337.04	TRAVIS PERKINS TRADING CO LTD
08/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,758.53	TRAVIS PERKINS TRADING CO LTD
08/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	335.87	TRAVIS PERKINS TRADING CO LTD
15/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	20,305.44	ANGLIAN WATER SERVICES LIMITED - DEVELOPER SERVICES RECEIPTS
15/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	6,586.20	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	476.58	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	8,673.60	I G DOORS LIMITED
15/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	11,445.60	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
15/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	128.82	RAINBOW SIGNS & GRAPHICS LTD
15/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	3,787.20	SITEMASTER SUPPLIES LIMITED
15/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	2,112.00	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
15/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	2,032.99	STAIRCRAFT GROUP LIMITED
15/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	2,974.32	STAIRCRAFT GROUP LIMITED
22/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	4,472.30	ANGLIAN WATER SERVICES LIMITED - DEVELOPER SERVICES RECEIPTS
22/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	5,418.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	5,223.60	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	5,418.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	5,418.72	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	4,845.00	CHAPLIN FARRANT LTD
22/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,575.67	I G DOORS LIMITED
22/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,533.84	NEW ERA FUELS LIMITED
22/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	5,840.10	ONESITE BUILDING PRODUCTS LIMITED
22/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,051.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
22/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,051.20	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
29/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	193.00	BODO LIMITED
29/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	5,648.89	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	5,648.89	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
29/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	204.00	ONETEK SECURITY LIMITED
29/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	288.00	ONETEK SECURITY LIMITED
29/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	100.62	P F CUSACK (TOOL SUPPLIES) LTD
29/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	483.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
29/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	2,124.72	STAIRCRAFT GROUP LIMITED
29/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,438.56	STAIRCRAFT GROUP LIMITED
29/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	162.00	THE HIRE PLACE
30/11/2023	Carvers Lane - Attleborough SO	Works - Main Contract	(2,380.00)	ONESITE BUILDING PRODUCTS LIMITED
06/12/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,581.87	NEW ERA FUELS LIMITED
06/12/2023	Carvers Lane - Attleborough SO	Works - Main Contract	193.44	ONESITE BUILDING PRODUCTS LIMITED
06/12/2023	Carvers Lane - Attleborough SO	Works - Main Contract	60.00	ONETEK SECURITY LIMITED
06/12/2023	Carvers Lane - Attleborough SO	Works - Main Contract	484.20	RECONOMY UK LTD
06/12/2023	Carvers Lane - Attleborough SO	Works - Main Contract	306.00	RECONOMY UK LTD
06/12/2023	Carvers Lane - Attleborough SO	Works - Main Contract	(24.00)	RECONOMY UK LTD
13/12/2023	Carvers Lane - Attleborough SO	Works - Main Contract	866.82	CRENDON TIMBER ENGINEERING
13/12/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,020.00	CRENDON TIMBER ENGINEERING
13/12/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,020.00	CRENDON TIMBER ENGINEERING
13/12/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,299.60	CRENDON TIMBER ENGINEERING
13/12/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,299.60	CRENDON TIMBER ENGINEERING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
13/12/2023	Carvers Lane - Attleborough SO	Works - Main Contract	155.52	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/12/2023	Carvers Lane - Attleborough SO	Works - Main Contract	256.09	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/12/2023	Carvers Lane - Attleborough SO	Works - Main Contract	256.09	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/12/2023	Carvers Lane - Attleborough SO	Works - Main Contract	14,873.90	BRECKLAND COUNCIL
20/12/2023	Carvers Lane - Attleborough SO	Works - Main Contract	1,580.25	LINK RADIO SERVICES LIMITED
20/12/2023	Carvers Lane - Attleborough SO	Works - Main Contract	276.00	THE HIRE PLACE
15/08/2023	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	63,244.68	PFP DEVELOPMENTS LIMITED
05/09/2023	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	559,598.13	PFP DEVELOPMENTS LIMITED
03/10/2023	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	748,179.27	PFP DEVELOPMENTS LIMITED
09/11/2023	Carvers Lane, Attleborough - Affordable Rent	Works - Main Contract	312,372.51	PFP DEVELOPMENTS LIMITED
15/08/2023	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	80,886.32	PFP DEVELOPMENTS LIMITED
05/09/2023	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	715,693.87	PFP DEVELOPMENTS LIMITED
09/11/2023	Carvers Lane, Attleborough - Shared Ownership	Works - Main Contract	399,506.49	PFP DEVELOPMENTS LIMITED
11/10/2023	Chapel St - Shipdham AR	Works - Main Contract	282.00	THE HIRE PLACE
25/10/2023	Chapel St - Shipdham AR	Works - Main Contract	714.00	CREATE CONSULTING ENGINEERS LIMITED
25/10/2023	Chapel St - Shipdham AR	Works - Main Contract	4,946.39	CREATE CONSULTING ENGINEERS LIMITED
25/10/2023	Chapel St - Shipdham AR	Works - Main Contract	282.00	THE HIRE PLACE
08/11/2023	Chapel St - Shipdham AR	Works - Main Contract	162.00	THE HIRE PLACE
08/11/2023	Chapel St - Shipdham AR	Works - Main Contract	162.00	THE HIRE PLACE
15/11/2023	Chapel St - Shipdham AR	Works - Main Contract	27.36	HANDLES4HOMES LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/11/2023	Chapel St - Shipdham AR	Works - Main Contract	1,045.20	THE HIRE PLACE
22/11/2023	Chapel St - Shipdham AR	Works - Main Contract	399.98	NORFOLK COUNTY COUNCIL
29/11/2023	Chapel St - Shipdham AR	Works - Main Contract	14.04	THE HIRE PLACE
29/11/2023	Chapel St - Shipdham AR	Works - Main Contract	(14.04)	THE HIRE PLACE
18/10/2023	College Rd - Havant AR	Works - Main Contract	6,000.00	HGP ARCHITECTS
25/10/2023	College Rd - Havant AR	Works - Main Contract	9,000.00	MISSION TOWN PLANNING LIMITED
22/11/2023	College Rd - Havant AR	Works - Main Contract	4,500.00	AWCOCK WARD PARTNERSHIP AWP
11/10/2023	College Rd - Havant SO	Works - Main Contract	3,923.46	ARMOUR ANALYTICAL SERVICES LTD
11/10/2023	College Rd - Havant SO	Works - Main Contract	1,404.58	CONNECT IT UTILITY SERVICES LIMITED
04/12/2023	College Rd - Havant SO	Works - Main Contract	(1,145.20)	CONNECT IT UTILITY SERVICES LIMITED
13/12/2023	College Rd - Havant SO	Works - Main Contract	34,555.20	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
06/12/2023	Denmark Lane - Diss ARHESP	Works - Main Contract	4,431.56	BIRKETTS LLP
20/12/2023	Denmark Lane - Diss ARHESP	Works - Main Contract	36,000.00	GERRY MCNAMEE CONSULTANTS LTD
20/11/2023	Denmark Lane, Diss, Norfolk - Affordable Rent	Legal Fees - Purchase	5,568.00	BIRKETTS LLP
09/11/2023	Denmark Lane, Diss, Norfolk - Affordable Rent	Purchase - Monies	1,035,000.00	BIRKETTS LLP
20/11/2023	Denmark Lane, Diss, Norfolk - Shared Ownership	Legal Fees - Purchase	3,360.00	BIRKETTS LLP
09/11/2023	Denmark Lane, Diss, Norfolk - Shared Ownership	Purchase - Monies	710,000.00	BIRKETTS LLP
04/10/2023	East & West Merton Road - Walker AR	Works - Main Contract	322.72	MKM BUILDING SUPPLIES LTD
04/10/2023	East & West Merton Road - Walker AR	Works - Main Contract	271.94	MKM BUILDING SUPPLIES LTD
04/10/2023	East & West Merton Road - Walker AR	Works - Main Contract	21.60	REMONDIS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
11/10/2023	East & West Merton Road - Walker AR	Works - Main Contract	84.00	THE HIRE PLACE
11/10/2023	East & West Merton Road - Walker AR	Works - Main Contract	390.00	THE HIRE PLACE
11/10/2023	East & West Merton Road - Walker AR	Works - Main Contract	28.80	THE HIRE PLACE
25/10/2023	East & West Merton Road - Walker AR	Works - Main Contract	7,484.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/10/2023	East & West Merton Road - Walker AR	Works - Main Contract	2,628.00	NEW ERA FUELS LIMITED
25/10/2023	East & West Merton Road - Walker AR	Works - Main Contract	296.89	TRAVIS PERKINS TRADING CO LTD
01/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	2,583.94	I G DOORS LIMITED
01/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	2,583.94	I G DOORS LIMITED
01/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	558.00	REMONDIS LIMITED
01/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	162.00	THE HIRE PLACE
01/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	18,459.60	THE HIRE PLACE
01/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	162.00	THE HIRE PLACE
01/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	2,106.00	THE HIRE PLACE
08/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	7,484.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
08/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	274.63	MKM BUILDING SUPPLIES LTD
08/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	271.94	MKM BUILDING SUPPLIES LTD
08/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	448.66	RAINBOW SIGNS & GRAPHICS LTD
08/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	(8.34)	RAINBOW SIGNS & GRAPHICS LTD
08/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	21.60	REMONDIS LIMITED
08/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	21.60	REMONDIS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	299.00	GREENHAM TRADING LIMITED
15/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	385.20	INTERPLAN SIGN SYSTEMS LTD
15/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	15.52	MKM BUILDING SUPPLIES LTD
15/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	58.74	RAINBOW SIGNS & GRAPHICS LTD
15/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	184.02	RAINBOW SIGNS & GRAPHICS LTD
15/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	240.00	REMONDIS LIMITED
15/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	2,664.00	RENTOKIL INITIAL (PEST CONTROL
22/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	7,484.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	10,706.41	HOWLER UK
22/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	21.60	REMONDIS LIMITED
22/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	1,101.48	THE HIRE PLACE
22/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	4,149.60	THE HIRE PLACE
22/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	86.40	THE HIRE PLACE
22/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	1,293.60	THE HIRE PLACE
22/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	1,219.20	THE HIRE PLACE
22/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	1,463.04	THE HIRE PLACE
22/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	103.68	THE HIRE PLACE
22/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	1,552.32	THE HIRE PLACE
22/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	90.72	THE HIRE PLACE
22/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	1,280.16	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
22/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	1,358.28	THE HIRE PLACE
22/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	102.00	THE HIRE PLACE
22/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	72.00	THE HIRE PLACE
29/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	70.25	GREENHAM TRADING LIMITED
29/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	465.65	I G DOORS LIMITED
29/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	252.00	MKM BUILDING SUPPLIES LTD
29/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	352.00	Northumbrian Water Limited
29/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	21.60	REMONDIS LIMITED
29/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	162.00	THE HIRE PLACE
29/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	84.00	THE HIRE PLACE
29/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	204.00	THE HIRE PLACE
29/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	1,422.96	THE HIRE PLACE
29/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	112.20	THE HIRE PLACE
29/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	1,183.20	THE HIRE PLACE
29/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	1,341.12	THE HIRE PLACE
29/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	515.04	THE HIRE PLACE
29/11/2023	East & West Merton Road - Walker AR	Works - Main Contract	296.89	TRAVIS PERKINS TRADING CO LTD
06/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	2,583.94	I G DOORS LIMITED
06/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	286.82	PROTEC INTERNATIONAL LIMITED
06/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	158.04	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
06/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	43.20	THE HIRE PLACE
06/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	164.45	TRAVIS PERKINS TRADING CO LTD
06/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	39.71	TRAVIS PERKINS TRADING CO LTD
13/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	633.60	MKM BUILDING SUPPLIES LTD
13/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	1,622.40	NEW ERA FUELS LIMITED
13/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	558.00	REMONDIS LIMITED
13/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	162.00	THE HIRE PLACE
13/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	102.00	THE HIRE PLACE
20/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	7,484.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
20/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	662.60	MKM BUILDING SUPPLIES LTD
20/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	323.64	MKM BUILDING SUPPLIES LTD
20/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	21.60	REMONDIS LIMITED
20/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	264.00	REMONDIS LIMITED
20/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	21.60	REMONDIS LIMITED
20/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED
20/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	518.16	THE HIRE PLACE
20/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	1,416.36	THE HIRE PLACE
20/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	99.36	THE HIRE PLACE
20/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	1,402.08	THE HIRE PLACE
20/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	1,487.64	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	1,600.80	THE HIRE PLACE
20/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	151.80	THE HIRE PLACE
20/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	276.00	THE HIRE PLACE
20/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	276.00	THE HIRE PLACE
20/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	102.00	THE HIRE PLACE
20/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	162.00	THE HIRE PLACE
20/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	60.00	THE HIRE PLACE
20/12/2023	East & West Merton Road - Walker AR	Works - Main Contract	105.78	TRAVIS PERKINS TRADING CO LTD
30/08/2023	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	S106 Contributions	41,274.85	NEWCASTLE CITY COUNCIL
05/10/2023	East & West Merton Road, Walker (Walker Road Frontage Sites) - Social Rent	Works - Main Contract	79,962.97	PFP DEVELOPMENTS LIMITED
29/11/2023	Exmouth Junction ARGRANT	Works - Main Contract	9,600.00	BUILDING DESIGN CONSULTANTS LIMITED
29/11/2023	Exmouth Junction ARGRANT	Works - Main Contract	3,420.00	ROBERTS LIMBRICK LTD
20/12/2023	Exmouth Junction ARGRANT	Works - Main Contract	1,645.92	BAUWATCH (UK) LTD
20/12/2023	Exmouth Junction ARGRANT	Works - Main Contract	8,856.00	BRIARY ENERGY
18/10/2023	Exmouth Junction ARHESP	Works - Main Contract	4,476.00	BEVAN BRITTAN LLP
25/10/2023	Exmouth Junction ARHESP	Works - Main Contract	2,400.00	BUILDING DESIGN CONSULTANTS LIMITED
08/11/2023	Exmouth Junction ARHESP	Works - Main Contract	2,010.00	PEGASUS PLANNING GROUP LTD
18/10/2023	Exmouth Junction SOGRANT	Works - Main Contract	6,010.80	BEVAN BRITTAN LLP
25/10/2023	Exmouth Junction SOGRANT	Works - Main Contract	1,800.00	BUILDING DESIGN CONSULTANTS LIMITED
29/11/2023	Exmouth Junction SOGRANT	Works - Main Contract	600.00	BUILDING DESIGN CONSULTANTS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/11/2023	Exmouth Junction SOGRANT	Works - Main Contract	2,400.00	FPCR ENVIRONMENTAL & DESIGN LTD
29/11/2023	Exmouth Junction SOGRANT	Works - Main Contract	3,900.00	PEGASUS PLANNING GROUP LTD
13/12/2023	Exmouth Junction SOGRANT	Works - Main Contract	868.37	BAUWATCH (UK) LTD
29/11/2023	Exmouth Junction SOHESP	Works - Main Contract	950.00	KEVINMOOREFIRE
13/12/2023	Exmouth Junction SOHESP	Works - Main Contract	1,700.78	BAUWATCH (UK) LTD
29/11/2023	Exmouth Junction SR	Works - Main Contract	715.72	GREENBUILD MANAGEMENT SERVICES LTD
22/09/2023	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Non Purchase or Sale	1,677.24	BEVAN BRITTAN LLP
22/09/2023	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Non Purchase or Sale	2,786.01	BEVAN BRITTAN LLP
27/04/2023	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Purchase	12.43	BEVAN BRITTAN LLP
27/04/2023	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Purchase	20.64	BEVAN BRITTAN LLP
25/10/2023	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Purchase	630.00	MISS S O'KANE
07/11/2023	Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Purchase	630.00	MR THOMAS FREDERICK & SUZANNE READING HUGHES
29/11/2023	Fernmount New Milton - Affordable Rent	Employers Agent - External	2,328.00	MACE LTD
31/08/2023	Fernmount New Milton - Affordable Rent	External Programme Manager	2,700.00	RIDGE & PARTNERS LLP
29/09/2023	Fernmount New Milton - Affordable Rent	External Programme Manager	2,700.00	RIDGE & PARTNERS LLP
31/10/2023	Fernmount New Milton - Affordable Rent	External Programme Manager	3,876.00	MACE LTD
31/10/2023	Fernmount New Milton - Affordable Rent	External Programme Manager	2,700.00	RIDGE & PARTNERS LLP
28/07/2023	Fernmount New Milton - Affordable Rent	Legal Fees - Purchase	1,329.00	BEVAN BRITTAN LLP
30/11/2023	Fernmount New Milton - Affordable Rent	Other Consultants Fee	6,075.00	RIDGE & PARTNERS LLP
03/10/2023	Fernmount New Milton - Affordable Rent	Works - Main Contract	559,847.49	LOVELL LATER LIVING LLP

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
31/10/2023	Fernmount New Milton - Affordable Rent	Works - Main Contract	395,253.56	LOVELL LATER LIVING LLP
01/12/2023	Fernmount New Milton - Affordable Rent	Works - Main Contract	248,809.08	LOVELL LATER LIVING LLP
21/12/2023	Fernmount New Milton - Affordable Rent	Works - Main Contract	283,735.56	LOVELL LATER LIVING LLP
25/09/2023	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Purchase - Monies	430,100.00	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
02/10/2023	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Purchase - Monies	612,653.06	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
02/10/2023	Firbeck Colliery, Worksop OTS 2023 - Affordable Rent	Purchase - Monies	1,206,291.30	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
20/12/2023	Fleetwood Road North ARGRANT	Works - Main Contract	11,430.00	MCK ASSOCIATES LIMITED
20/12/2023	Fleetwood Road North SOGRANT	Works - Main Contract	5,448.00	MCK ASSOCIATES LIMITED
01/11/2023	Gillingham Phase 1 (R14/R15) ARGRANT	Works - Main Contract	5,871.29	PEGASUS PLANNING GROUP LTD
15/11/2023	Gillingham Phase 1 (R14/R15) SOGRANT	Works - Main Contract	4,929.00	PEGASUS PLANNING GROUP LTD
22/11/2023	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	76.80	THE HIRE PLACE
20/12/2023	Gipsy Lane - Kettering Phase A ARHESP	Works - Main Contract	12,120.00	STANTEC UK LIMITED
22/11/2023	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	80.64	THE HIRE PLACE
20/12/2023	Gipsy Lane - Kettering Phase A SOHESP	Works - Main Contract	46,489.80	THE HIRE PLACE
13/11/2023	Hawthorn Avenue, Hull OTS 2023 - Affordable Rent	Legal Fees - Purchase	776.40	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
13/11/2023	Hawthorn Avenue, Hull OTS 2023 - Affordable Rent	Legal Fees - Purchase	690.00	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
30/10/2023	Hawthorn Avenue, Hull OTS 2023 - Affordable Rent	Other Consultants Fee	1,141.00	KEVIN LAMBERT
02/10/2023	Hawthorn Avenue, Hull OTS 2023 - Affordable Rent	Purchase - Monies	1,717,474.47	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
20/10/2023	Hawthorn Avenue, Hull OTS 2023 - Affordable Rent	Purchase - Monies	428,189.89	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
12/12/2023	Hawthorn Avenue, Hull OTS 2023 - Affordable Rent	Purchase - Monies	526,611.92	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
12/12/2023	Hawthorn Avenue, Hull OTS 2023 - Affordable Rent	Purchase - Monies	413,630.97	WOMBLE BOND DICKINSON UK LLP - CLIENT ACCOUNT
14/09/2023	Hawthorn Avenue, Hull OTS 2023 - Affordable Rent	Valuation Fees - Acquisitions	420.00	RESIDENTIALLY
29/09/2023	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Other Consultants Fee	432.00	AC CLERK OF WORKS SERVICES LTD
31/10/2023	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Other Consultants Fee	864.00	AC CLERK OF WORKS SERVICES LTD
30/11/2023	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Other Consultants Fee	756.00	AC CLERK OF WORKS SERVICES LTD
30/10/2023	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Valuation Fees - Acquisitions	1,800.00	RESIDENTIALLY
11/10/2023	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Works - Main Contract	373,920.00	KEEPMOAT HOMES LTD
15/12/2023	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Affordable Rent	Works - Main Contract	393,600.00	KEEPMOAT HOMES LTD
30/10/2023	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Valuation Fees - Acquisitions	1,550.00	RESIDENTIALLY
11/10/2023	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Works - Main Contract	334,261.82	KEEPMOAT HOMES LTD
15/12/2023	Hawthorn Avenue, Hull Parcel D - Tranche 1 - Shared Ownership	Works - Main Contract	351,854.54	KEEPMOAT HOMES LTD
30/10/2023	Hawthorn Avenue, Hull Parcel D - Tranche 2 - Affordable Rent	Valuation Fees - Acquisitions	300.00	RESIDENTIALLY
22/09/2023	HESP1 - Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Non Purchase or Sale	2,500.31	BEVAN BRITTAN LLP
27/04/2023	HESP1 - Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Purchase	18.53	BEVAN BRITTAN LLP
22/09/2023	HESP2 - Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Non Purchase or Sale	2,753.94	BEVAN BRITTAN LLP
27/04/2023	HESP2 - Fairbridge Road, Burgess Hill, West Sussex, RH15 8AR (GB from DevCo to Homes)	Legal Fees - Purchase	20.40	BEVAN BRITTAN LLP
27/10/2023	Hunstanton, Norfolk - Affordable Rent	Engineer - Other	2,016.00	A E ROBB AND ASSOCIATES LIMITED
27/10/2023	Hunstanton, Norfolk - Affordable Rent	Engineer - Other	744.00	A E ROBB AND ASSOCIATES LIMITED
02/10/2023	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	24,396.01	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
07/11/2023	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	79,160.09	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST

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07/12/2023	Ikea Way, Exeter - Affordable Rent	Works - Main Contract	82,683.81	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
02/10/2023	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	100,840.16	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
07/11/2023	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	327,205.90	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
07/12/2023	Ikea Way, Exeter - Shared Ownership	Works - Main Contract	341,771.08	COUNTRYSIDE PROPERTIES (UK) LTD - SOUTH WEST
29/09/2023	Lakeside South, Scunthorpe- Affordable Rent	Other Consultants Fee	220.32	AC CLERK OF WORKS SERVICES LTD
31/10/2023	Lakeside South, Scunthorpe- Affordable Rent	Other Consultants Fee	495.72	AC CLERK OF WORKS SERVICES LTD
30/11/2023	Lakeside South, Scunthorpe- Affordable Rent	Other Consultants Fee	716.04	AC CLERK OF WORKS SERVICES LTD
09/10/2023	Lakeside South, Scunthorpe- Affordable Rent	Works - Main Contract	206,530.11	COUNTRYSIDE PROPERTIES (UK) LIMITED - SOUTH EAST MIDLANDS
06/11/2023	Lakeside South, Scunthorpe- Affordable Rent	Works - Main Contract	209,810.40	COUNTRYSIDE PROPERTIES (UK) LIMITED - SOUTH EAST MIDLANDS
30/11/2023	Lakeside South, Scunthorpe- Affordable Rent	Works - Main Contract	0.02	COUNTRYSIDE PROPERTIES (UK) LIMITED - SOUTH EAST MIDLANDS
13/12/2023	Lakeside South, Scunthorpe- Affordable Rent	Works - Main Contract	246,322.48	COUNTRYSIDE PROPERTIES (UK) LIMITED - SOUTH EAST MIDLANDS
29/09/2023	Lakeside South, Scunthorpe- Shared Ownership	Other Consultants Fee	176.40	AC CLERK OF WORKS SERVICES LTD
31/10/2023	Lakeside South, Scunthorpe- Shared Ownership	Other Consultants Fee	396.90	AC CLERK OF WORKS SERVICES LTD
30/11/2023	Lakeside South, Scunthorpe- Shared Ownership	Other Consultants Fee	573.30	AC CLERK OF WORKS SERVICES LTD
09/10/2023	Lakeside South, Scunthorpe- Shared Ownership	Works - Main Contract	211,631.69	COUNTRYSIDE PROPERTIES (UK) LIMITED - SOUTH EAST MIDLANDS
06/11/2023	Lakeside South, Scunthorpe- Shared Ownership	Works - Main Contract	214,993.01	COUNTRYSIDE PROPERTIES (UK) LIMITED - SOUTH EAST MIDLANDS
30/11/2023	Lakeside South, Scunthorpe- Shared Ownership	Works - Main Contract	0.01	COUNTRYSIDE PROPERTIES (UK) LIMITED - SOUTH EAST MIDLANDS
30/11/2023	Lakeside South, Scunthorpe- Shared Ownership	Works - Main Contract	252,406.97	COUNTRYSIDE PROPERTIES (UK) LIMITED - SOUTH EAST MIDLANDS
25/10/2023	Lambs Road - Thornton AR	Works - Main Contract	1,440.00	MCK ASSOCIATES LIMITED
20/12/2023	Lambs Road - Thornton AR	Works - Main Contract	6,180.00	BETTS ASSOCIATES LTD

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20/12/2023	Lambs Road - Thornton AR	Works - Main Contract	9,000.00	BETTS ASSOCIATES LTD
20/12/2023	Lambs Road - Thornton AR	Works - Main Contract	7,200.00	MCK ASSOCIATES LIMITED
25/10/2023	Lambs Road - Thornton SO	Works - Main Contract	4,800.00	BETTS ASSOCIATES LTD
22/11/2023	Lambs Road - Thornton SO	Works - Main Contract	4,800.00	BETTS ASSOCIATES LTD
22/11/2023	Lambs Road - Thornton SO	Works - Main Contract	6,600.00	BETTS ASSOCIATES LTD
20/12/2023	Lambs Road - Thornton SO	Works - Main Contract	3,600.00	MCK ASSOCIATES LIMITED
03/10/2023	Lambs Road, Thornton AR Grant	Legal Fees - Purchase	6,630.00	TROWERS & HAMLINS(MANCHESTER)
03/10/2023	Lambs Road, Thornton SO Grant	Legal Fees - Purchase	2,975.00	TROWERS & HAMLINS(MANCHESTER)
28/09/2023	Longden Terrace, Warsop - Affordable Rent	Valuation Fees - Acquisitions	900.00	RESIDENTIALLY
19/12/2023	Lower Herne - Phase A - Shared Ownership	Purchase - Monies	2,000,000.00	DAC BEACHCROFT LLP - OFFICE ACCOUNT
18/12/2023	Lower Herne - Phase A - Shared Ownership	Valuation Fees - Acquisitions	4,750.00	RAPLEYS LLP
11/10/2023	Manston Green ARHESP	Works - Main Contract	3,436.20	FFT MANAGEMENT LIMITED
25/10/2023	Manston Green ARHESP	Works - Main Contract	3,833.04	FFT MANAGEMENT LIMITED
25/10/2023	Manston Green ARHESP	Works - Main Contract	2,928.00	HADLEY CONSULTING ENGINEERS LIMITED
25/10/2023	Manston Green ARHESP	Works - Main Contract	2,670.00	HGP ARCHITECTS
15/11/2023	Manston Green ARHESP	Works - Main Contract	1,440.00	NEIL TULLY ASSOCIATES LTD
20/12/2023	Manston Green ARHESP	Works - Main Contract	2,928.00	HADLEY CONSULTING ENGINEERS LIMITED
20/12/2023	Manston Green ARHESP	Works - Main Contract	26,166.00	HGP ARCHITECTS
20/12/2023	Manston Green ARHESP	Works - Main Contract	6,115.20	ICENI PROJECTS LTD
20/12/2023	Manston Green ARHESP	Works - Main Contract	1,916.40	ICENI PROJECTS LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
20/12/2023	Manston Green ARHESP	Works - Main Contract	245,713.58	NHBC
20/12/2023	Manston Green ARHESP	Works - Main Contract	12,672.00	REUBY AND STAGG LIMITED
18/10/2023	Manston Green SOHESP	Works - Main Contract	29.36	RAINBOW SIGNS & GRAPHICS LTD
15/11/2023	Manston Green SOHESP	Works - Main Contract	900.00	ABBEY CONSULTANTS (SOUTHERN) LTD
15/11/2023	Manston Green SOHESP	Works - Main Contract	1,800.00	FFT MANAGEMENT LIMITED
29/11/2023	Manston Green SOHESP	Works - Main Contract	900.00	REUBY AND STAGG LIMITED
06/12/2023	Manston Green SOHESP	Works - Main Contract	4,528.00	SOUTHERN WATER SERVICES LTD
20/12/2023	Manston Green SOHESP	Works - Main Contract	7,668.00	ICENI PROJECTS LTD
15/11/2023	Marine Gardens AR	Works - Main Contract	283.76	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	1,044.60	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	129.60	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	347.96	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	546.62	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	193.20	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	273.71	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	28.44	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	51.96	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	35.76	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	12.00	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	165.60	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/11/2023	Marine Gardens AR	Works - Main Contract	598.70	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	220.97	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	220.97	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	575.39	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	262.08	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	262.08	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	1,856.88	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	559.56	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	241.06	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	299.52	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	1,490.40	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	278.64	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	249.48	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	536.24	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	231.01	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	350.40	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	2,244.00	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	387.00	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	300.54	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	419.66	THE HIRE PLACE

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/11/2023	Marine Gardens AR	Works - Main Contract	180.79	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	34.56	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	120.00	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	48.00	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	296.70	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	39.41	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	73.54	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	624.88	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	281.10	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	48.00	THE HIRE PLACE
15/11/2023	Marine Gardens AR	Works - Main Contract	(30.24)	THE HIRE PLACE
25/10/2023	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	6,624.00	BUILDING DESIGN CONSULTANTS LIMITED
29/11/2023	Marlborough Park Ph 2 ARGRANT	Works - Main Contract	3,600.00	THRIVE ARCHITECTS LIMITED
18/10/2023	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	4,950.00	THRIVE ARCHITECTS LIMITED
25/10/2023	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	1,446.00	LIZ LAKE ASSOCIATES
29/11/2023	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	12,180.00	BUILDING DESIGN CONSULTANTS LIMITED
29/11/2023	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	4,380.48	GRAHAM PROJECTS AND CONSULTING LIMITED
29/11/2023	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	672.00	MEC CONSULTING GROUP LTD
29/11/2023	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	2,568.48	MEC CONSULTING GROUP LTD
29/11/2023	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	8,034.00	ROBERTS LIMBRICK LTD

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20/12/2023	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	12.00	SERVICE GRAPHICS
20/12/2023	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	12.00	SERVICE GRAPHICS
20/12/2023	Marlborough Park Ph 2 SOGRANT	Works - Main Contract	12.00	SERVICE GRAPHICS
30/10/2023	Michael Tyler Furniture Factory - Affordable Rent - Woodlands Way	Legal Fees - Purchase	1,908.00	BEVAN BRITTAN LLP
04/10/2023	Michael Tyler Furniture Factory - Affordable Rent - Woodlands Way	Planning Consultant	280.80	KLW LIMITED T/A KEMBER LOUDON WILLIAMS
07/11/2023	Michael Tyler Furniture Factory - Affordable Rent - Woodlands Way	Planning Consultant	140.40	KLW LIMITED T/A KEMBER LOUDON WILLIAMS
25/09/2023	Michael Tyler Furniture Factory - Affordable Rent - Woodlands Way	Site Investigation/Survey	126.00	ASPECT ECOLOGY LIMITED
30/10/2023	Michael Tyler Furniture Factory - Shared Ownership - Woodlands Way	Legal Fees - Purchase	1,272.00	BEVAN BRITTAN LLP
04/10/2023	Michael Tyler Furniture Factory - Shared Ownership - Woodlands Way	Planning Consultant	126.00	KLW LIMITED T/A KEMBER LOUDON WILLIAMS
07/11/2023	Michael Tyler Furniture Factory - Shared Ownership - Woodlands Way	Planning Consultant	63.00	KLW LIMITED T/A KEMBER LOUDON WILLIAMS
25/09/2023	Michael Tyler Furniture Factory - Shared Ownership - Woodlands Way	Site Investigation/Survey	70.00	ASPECT ECOLOGY LIMITED
04/10/2023	Northumberland St - Norwich AR	Works - Main Contract	1,291.25	HUWS GRAY T/A THE TIMBER GROUP LIMITED
04/10/2023	Northumberland St - Norwich AR	Works - Main Contract	270.00	SOCOTEC UK LIMITED
04/10/2023	Northumberland St - Norwich AR	Works - Main Contract	77.93	V J TECHNOLOGY LIMITED
11/10/2023	Northumberland St - Norwich AR	Works - Main Contract	30.96	THE HIRE PLACE
11/10/2023	Northumberland St - Norwich AR	Works - Main Contract	131.90	TRAVIS PERKINS TRADING CO LTD
18/10/2023	Northumberland St - Norwich AR	Works - Main Contract	300.00	RAINBOW SIGNS & GRAPHICS LTD
24/10/2023	Northumberland St - Norwich AR	Works - Main Contract	(180.00)	NORWICH CITY COUNCIL
25/10/2023	Northumberland St - Norwich AR	Works - Main Contract	923.40	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/10/2023	Northumberland St - Norwich AR	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED

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25/10/2023	Northumberland St - Norwich AR	Works - Main Contract	25,541.34	TRAVIS PERKINS TRADING CO LTD
25/10/2023	Northumberland St - Norwich AR	Works - Main Contract	288.19	TRAVIS PERKINS TRADING CO LTD
01/11/2023	Northumberland St - Norwich AR	Works - Main Contract	198.72	THE HIRE PLACE
01/11/2023	Northumberland St - Norwich AR	Works - Main Contract	1,173.00	THE HIRE PLACE
01/11/2023	Northumberland St - Norwich AR	Works - Main Contract	1,020.00	THE HIRE PLACE
01/11/2023	Northumberland St - Norwich AR	Works - Main Contract	64.80	THE HIRE PLACE
01/11/2023	Northumberland St - Norwich AR	Works - Main Contract	172.80	THE HIRE PLACE
01/11/2023	Northumberland St - Norwich AR	Works - Main Contract	1,224.00	THE HIRE PLACE
01/11/2023	Northumberland St - Norwich AR	Works - Main Contract	77.76	THE HIRE PLACE
01/11/2023	Northumberland St - Norwich AR	Works - Main Contract	207.36	THE HIRE PLACE
01/11/2023	Northumberland St - Norwich AR	Works - Main Contract	68.04	THE HIRE PLACE
01/11/2023	Northumberland St - Norwich AR	Works - Main Contract	181.44	THE HIRE PLACE
08/11/2023	Northumberland St - Norwich AR	Works - Main Contract	2,004.00	RECONOMY UK LTD
08/11/2023	Northumberland St - Norwich AR	Works - Main Contract	1,224.00	RECONOMY UK LTD
08/11/2023	Northumberland St - Norwich AR	Works - Main Contract	2,294.64	RECONOMY UK LTD
08/11/2023	Northumberland St - Norwich AR	Works - Main Contract	(348.00)	RECONOMY UK LTD
08/11/2023	Northumberland St - Norwich AR	Works - Main Contract	270.00	SOCOTEC UK LIMITED
08/11/2023	Northumberland St - Norwich AR	Works - Main Contract	427.80	THE HIRE PLACE
08/11/2023	Northumberland St - Norwich AR	Works - Main Contract	1,941.60	THE HIRE PLACE
08/11/2023	Northumberland St - Norwich AR	Works - Main Contract	1,560.00	THE HIRE PLACE

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08/11/2023	Northumberland St - Norwich AR	Works - Main Contract	414.00	THE HIRE PLACE
08/11/2023	Northumberland St - Norwich AR	Works - Main Contract	302.40	THE HIRE PLACE
08/11/2023	Northumberland St - Norwich AR	Works - Main Contract	1,872.00	THE HIRE PLACE
08/11/2023	Northumberland St - Norwich AR	Works - Main Contract	156.00	THE HIRE PLACE
08/11/2023	Northumberland St - Norwich AR	Works - Main Contract	138.60	THE HIRE PLACE
08/11/2023	Northumberland St - Norwich AR	Works - Main Contract	165.60	THE HIRE PLACE
08/11/2023	Northumberland St - Norwich AR	Works - Main Contract	144.00	THE HIRE PLACE
08/11/2023	Northumberland St - Norwich AR	Works - Main Contract	172.80	THE HIRE PLACE
08/11/2023	Northumberland St - Norwich AR	Works - Main Contract	151.20	THE HIRE PLACE
08/11/2023	Northumberland St - Norwich AR	Works - Main Contract	51.00	THE HIRE PLACE
08/11/2023	Northumberland St - Norwich AR	Works - Main Contract	90.00	THE HIRE PLACE
08/11/2023	Northumberland St - Norwich AR	Works - Main Contract	100.80	THE HIRE PLACE
08/11/2023	Northumberland St - Norwich AR	Works - Main Contract	789.60	THE HIRE PLACE
08/11/2023	Northumberland St - Norwich AR	Works - Main Contract	100.80	THE HIRE PLACE
08/11/2023	Northumberland St - Norwich AR	Works - Main Contract	69.00	THE HIRE PLACE
08/11/2023	Northumberland St - Norwich AR	Works - Main Contract	60.00	THE HIRE PLACE
08/11/2023	Northumberland St - Norwich AR	Works - Main Contract	72.00	THE HIRE PLACE
08/11/2023	Northumberland St - Norwich AR	Works - Main Contract	51.00	THE HIRE PLACE
08/11/2023	Northumberland St - Norwich AR	Works - Main Contract	74.52	THE HIRE PLACE
08/11/2023	Northumberland St - Norwich AR	Works - Main Contract	232.20	THE HIRE PLACE

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08/11/2023	Northumberland St - Norwich AR	Works - Main Contract	14.40	THE HIRE PLACE
08/11/2023	Northumberland St - Norwich AR	Works - Main Contract	1,958.40	UK POWER NETWORKS
15/11/2023	Northumberland St - Norwich AR	Works - Main Contract	1,786.67	HANDLES4HOMES LIMITED
15/11/2023	Northumberland St - Norwich AR	Works - Main Contract	329.11	TRAVIS PERKINS TRADING CO LTD
22/11/2023	Northumberland St - Norwich AR	Works - Main Contract	37.54	ONESITE BUILDING PRODUCTS LIMITED
29/11/2023	Northumberland St - Norwich AR	Works - Main Contract	870.00	ANGLIAN INSULATIONS LIMITED
29/11/2023	Northumberland St - Norwich AR	Works - Main Contract	56.98	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
29/11/2023	Northumberland St - Norwich AR	Works - Main Contract	1,668.07	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
29/11/2023	Northumberland St - Norwich AR	Works - Main Contract	431.62	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
29/11/2023	Northumberland St - Norwich AR	Works - Main Contract	282.00	RECONOMY UK LTD
29/11/2023	Northumberland St - Norwich AR	Works - Main Contract	75.34	TRAVIS PERKINS TRADING CO LTD
06/12/2023	Northumberland St - Norwich AR	Works - Main Contract	25.43	HANDLES4HOMES LIMITED
06/12/2023	Northumberland St - Norwich AR	Works - Main Contract	41.45	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
06/12/2023	Northumberland St - Norwich AR	Works - Main Contract	2,040.72	SAFETY LETTER BOX COMPANY LTD
06/12/2023	Northumberland St - Norwich AR	Works - Main Contract	51.84	TRAVIS PERKINS TRADING CO LTD
13/12/2023	Northumberland St - Norwich AR	Works - Main Contract	155.52	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/12/2023	Northumberland St - Norwich AR	Works - Main Contract	960.00	ADRIAN JAMES ACOUSTICS LIMITED
20/12/2023	Northumberland St - Norwich AR	Works - Main Contract	2,320.00	ANGLIAN INSULATIONS LIMITED
20/12/2023	Northumberland St - Norwich AR	Works - Main Contract	178.80	HANDLES4HOMES LIMITED
28/09/2023	Northumberland Street, Norwich - Affordable Rent	Works - Main Contract	194,362.00	PFP DEVELOPMENTS LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
09/11/2023	Northumberland Street, Norwich - Affordable Rent	Works - Main Contract	416,694.00	PPF DEVELOPMENTS LIMITED
29/09/2023	Parkway Close, Leeds - Affordable Rent Grant Funded	Other Consultants Fee	714.43	GW CLERK OF WORKS SERVICES LTD
27/10/2023	Parkway Close, Leeds - Affordable Rent Grant Funded	Other Consultants Fee	759.08	GW CLERK OF WORKS SERVICES LTD
29/11/2023	Parkway Close, Leeds - Affordable Rent Grant Funded	Other Consultants Fee	692.11	GW CLERK OF WORKS SERVICES LTD
20/10/2023	Parkway Close, Leeds - Affordable Rent Grant Funded	Works - Main Contract	785,859.46	KEEPMOAT HOMES LTD
29/09/2023	Parkway Close, Leeds - Shared Ownership Grant Funded	Other Consultants Fee	855.84	GW CLERK OF WORKS SERVICES LTD
27/10/2023	Parkway Close, Leeds - Shared Ownership Grant Funded	Other Consultants Fee	909.33	GW CLERK OF WORKS SERVICES LTD
29/11/2023	Parkway Close, Leeds - Shared Ownership Grant Funded	Other Consultants Fee	829.10	GW CLERK OF WORKS SERVICES LTD
15/12/2023	Port Loop, Parcel F - Shared Ownship - HESP 2	Purchase - Monies	2,320,000.00	DAC BEACHCROFT LLP - OFFICE ACCOUNT
04/10/2023	Queens Hill - Costessey AR	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
04/10/2023	Queens Hill - Costessey AR	Works - Main Contract	270.00	SOCOTEC UK LIMITED
04/10/2023	Queens Hill - Costessey AR	Works - Main Contract	139.08	V J TECHNOLOGY LIMITED
04/10/2023	Queens Hill - Costessey AR	Works - Main Contract	19.80	V J TECHNOLOGY LIMITED
05/10/2023	Queens Hill - Costessey AR	Works - Main Contract	1,250.56	NEW ERA FUELS LIMITED
11/10/2023	Queens Hill - Costessey AR	Works - Main Contract	380.12	HANDLES4HOMES LIMITED
11/10/2023	Queens Hill - Costessey AR	Works - Main Contract	1,970.83	HANDLES4HOMES LIMITED
18/10/2023	Queens Hill - Costessey AR	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
18/10/2023	Queens Hill - Costessey AR	Works - Main Contract	635.33	TRAVIS PERKINS TRADING CO LTD
23/10/2023	Queens Hill - Costessey AR	Works - Main Contract	98,016.82	MD INSURANCE SERVICES LTD
23/10/2023	Queens Hill - Costessey AR	Works - Main Contract	750.00	MD INSURANCE SERVICES LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/10/2023	Queens Hill - Costessey AR	Works - Main Contract	2,320.78	HANDLES4HOMES LIMITED
25/10/2023	Queens Hill - Costessey AR	Works - Main Contract	3,439.43	HUWS GRAY T/A THE TIMBER GROUP LIMITED
25/10/2023	Queens Hill - Costessey AR	Works - Main Contract	2,259.36	RECONOMY UK LTD
25/10/2023	Queens Hill - Costessey AR	Works - Main Contract	189.60	TRAVIS PERKINS TRADING CO LTD
01/11/2023	Queens Hill - Costessey AR	Works - Main Contract	818.40	THE HIRE PLACE
01/11/2023	Queens Hill - Costessey AR	Works - Main Contract	162.00	THE HIRE PLACE
01/11/2023	Queens Hill - Costessey AR	Works - Main Contract	756.00	THE HIRE PLACE
01/11/2023	Queens Hill - Costessey AR	Works - Main Contract	561.96	THE HIRE PLACE
01/11/2023	Queens Hill - Costessey AR	Works - Main Contract	90.72	THE HIRE PLACE
01/11/2023	Queens Hill - Costessey AR	Works - Main Contract	162.00	THE HIRE PLACE
08/11/2023	Queens Hill - Costessey AR	Works - Main Contract	270.00	SOCOTEC UK LIMITED
08/11/2023	Queens Hill - Costessey AR	Works - Main Contract	162.00	THE HIRE PLACE
08/11/2023	Queens Hill - Costessey AR	Works - Main Contract	162.00	THE HIRE PLACE
08/11/2023	Queens Hill - Costessey AR	Works - Main Contract	3,506.10	TRAVIS PERKINS TRADING CO LTD
08/11/2023	Queens Hill - Costessey AR	Works - Main Contract	3,099.84	TRAVIS PERKINS TRADING CO LTD
15/11/2023	Queens Hill - Costessey AR	Works - Main Contract	1,791.36	RECONOMY UK LTD
15/11/2023	Queens Hill - Costessey AR	Works - Main Contract	85.48	TRAVIS PERKINS TRADING CO LTD
15/11/2023	Queens Hill - Costessey AR	Works - Main Contract	5,151.60	UK POWER NETWORKS
15/11/2023	Queens Hill - Costessey AR	Works - Main Contract	200.38	V J TECHNOLOGY LIMITED
22/11/2023	Queens Hill - Costessey AR	Works - Main Contract	65.16	P F CUSACK (TOOL SUPPLIES) LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/11/2023	Queens Hill - Costessey AR	Works - Main Contract	331.20	ATSPACE LTD TA UK AIR TESTING
29/11/2023	Queens Hill - Costessey AR	Works - Main Contract	202.95	HANDLES4HOMES LIMITED
29/11/2023	Queens Hill - Costessey AR	Works - Main Contract	355.20	HUWS GRAY T/A THE TIMBER GROUP LIMITED
29/11/2023	Queens Hill - Costessey AR	Works - Main Contract	718.46	I G DOORS LIMITED
29/11/2023	Queens Hill - Costessey AR	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
06/12/2023	Queens Hill - Costessey AR	Works - Main Contract	984.00	NOISE.CO.UK LIMITED
06/12/2023	Queens Hill - Costessey AR	Works - Main Contract	47.81	ONESITE BUILDING PRODUCTS LIMITED
06/12/2023	Queens Hill - Costessey AR	Works - Main Contract	(84.00)	RECONOMY UK LTD
06/12/2023	Queens Hill - Costessey AR	Works - Main Contract	597.60	RECONOMY UK LTD
06/12/2023	Queens Hill - Costessey AR	Works - Main Contract	270.00	SOCOTEC UK LIMITED
06/12/2023	Queens Hill - Costessey AR	Works - Main Contract	85.48	TRAVIS PERKINS TRADING CO LTD
13/12/2023	Queens Hill - Costessey AR	Works - Main Contract	162.00	THE HIRE PLACE
13/12/2023	Queens Hill - Costessey AR	Works - Main Contract	162.00	THE HIRE PLACE
20/12/2023	Queens Hill - Costessey AR	Works - Main Contract	960.00	ONETEK SECURITY LIMITED
20/12/2023	Queens Hill - Costessey AR	Works - Main Contract	102.00	P F CUSACK (TOOL SUPPLIES) LTD
20/12/2023	Queens Hill - Costessey AR	Works - Main Contract	5,481.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
20/12/2023	Queens Hill - Costessey AR	Works - Main Contract	100.19	V J TECHNOLOGY LIMITED
20/12/2023	Queens Hill - Costessey AR	Works - Main Contract	41.93	V J TECHNOLOGY LIMITED
04/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	708.95	LORDS BUILDERS MERCHANT
04/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	472.63	LORDS BUILDERS MERCHANT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	236.32	LORDS BUILDERS MERCHANT
04/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,176.24	NEW ERA FUELS LIMITED
11/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,269.60	CRENDON TIMBER ENGINEERING
11/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,211.02	CRENDON TIMBER ENGINEERING
11/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	843.60	CRENDON TIMBER ENGINEERING
11/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	660.00	CRENDON TIMBER ENGINEERING
11/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,211.02	CRENDON TIMBER ENGINEERING
11/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	254.77	HUWS GRAY T/A THE TIMBER GROUP LIMITED
11/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	69.50	ONESITE BUILDING PRODUCTS LIMITED
11/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	30.00	THE HIRE PLACE
11/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	2,064.48	THE HIRE PLACE
11/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,795.20	THE HIRE PLACE
11/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	2,154.24	THE HIRE PLACE
11/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	230.40	THE HIRE PLACE
11/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,987.20	THE HIRE PLACE
11/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	388.80	THE HIRE PLACE
18/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	72.43	P F CUSACK (TOOL SUPPLIES) LTD
18/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	(107.68)	P F CUSACK (TOOL SUPPLIES) LTD
18/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	270.00	SOCOTEC UK LIMITED
18/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	240.60	SUBFRAME UK

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
18/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	738.90	SUBFRAME UK
18/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	771.00	SUBFRAME UK
25/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	7,888.19	CRENDON TIMBER ENGINEERING
25/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	962.25	HUWS GRAY T/A THE TIMBER GROUP LIMITED
25/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	962.25	HUWS GRAY T/A THE TIMBER GROUP LIMITED
25/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	2,350.98	LORDS BUILDERS MERCHANT
25/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	3,492.72	MILTON KEYNES COUNCIL
25/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	672.00	RECONOMY UK LTD
08/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,439.24	ONESITE BUILDING PRODUCTS LIMITED
08/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	2,342.66	ONESITE BUILDING PRODUCTS LIMITED
08/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	264.00	SAFETY SERVICES (UK) LIMITED
08/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	79.42	SIG TRADING (CDP SUPPLY)
08/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	2,124.72	STAIRCRAFT GROUP LIMITED
15/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	7,888.19	CRENDON TIMBER ENGINEERING
15/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	484.80	CRENDON TIMBER ENGINEERING
15/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	484.80	CRENDON TIMBER ENGINEERING
15/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	484.80	CRENDON TIMBER ENGINEERING
15/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	484.80	CRENDON TIMBER ENGINEERING
15/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	472.63	LORDS BUILDERS MERCHANT

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
15/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	698.58	LORDS BUILDERS MERCHANT
15/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	2,124.72	STAIRCRAFT GROUP LIMITED
17/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	(37,980.00)	ALIGN PROPERTY PARTNERS LIMITED
22/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	2,310.42	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	92.27	ONESITE BUILDING PRODUCTS LIMITED
22/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	100.62	P F CUSACK (TOOL SUPPLIES) LTD
29/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	5,754.24	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
29/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	484.80	CRENDON TIMBER ENGINEERING
29/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	7,686.00	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
29/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	897.55	LONDON LINTELS LIMITED
29/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	2,189.95	LONDON LINTELS LIMITED
29/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,026.00	RECONOMY UK LTD
29/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	270.00	SOCOTEC UK LIMITED
06/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	2,616.42	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
06/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	5,541.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
06/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	2,557.44	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
06/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	7,448.76	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,166.85	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,166.85	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	171.07	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
13/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	232.85	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,284.29	LONDON LINTELS LIMITED
13/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	(48.00)	LORDS BUILDERS MERCHANT
13/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,203.13	LORDS BUILDERS MERCHANT
13/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,658.33	LORDS BUILDERS MERCHANT
13/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,676.82	LORDS BUILDERS MERCHANT
13/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,235.51	NEW ERA FUELS LIMITED
13/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	3,278.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
13/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	400.80	THE HIRE PLACE
20/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	(1,260.00)	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
20/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,128.60	CRENDON TIMBER ENGINEERING
20/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	161.88	HANDLES4HOMES LIMITED
20/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	161.88	HANDLES4HOMES LIMITED
20/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	221.18	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,248.99	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,248.99	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	1,248.99	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	6,135.84	I G DOORS LIMITED
20/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	199.14	LORDS BUILDERS MERCHANT
20/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 AR	Works - Main Contract	3,278.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
04/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
04/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	156.00	EGNIOL CONSULTING LIMITED
04/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	708.95	LORDS BUILDERS MERCHANT
04/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	708.95	LORDS BUILDERS MERCHANT
04/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	2,986.62	LORDS BUILDERS MERCHANT
11/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	1,269.60	CRENDON TIMBER ENGINEERING
11/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	660.00	CRENDON TIMBER ENGINEERING
11/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	132.60	SUBFRAME UK
11/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	1,884.96	THE HIRE PLACE
11/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	84.00	THE HIRE PLACE
11/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	4,620.00	THE HIRE PLACE
11/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	192.00	THE HIRE PLACE
11/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	522.00	THE HIRE PLACE
11/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	660.00	THE HIRE PLACE
18/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	10,584.00	SADLER ENERGY AND ENVIRONMENTAL SERVICES LIMITED
18/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	27.00	SIG TRADING (CDP SUPPLY)
25/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	8,125.92	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
25/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	1,963.63	CRENDON TIMBER ENGINEERING
25/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	962.25	HUWS GRAY T/A THE TIMBER GROUP LIMITED
25/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	996.00	RECONOMY UK LTD

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
08/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	238.75	V J TECHNOLOGY LIMITED
15/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	389.82	CRENDON TIMBER ENGINEERING
15/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	484.80	CRENDON TIMBER ENGINEERING
15/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	3,673.59	HOWLER UK
15/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	1,493.30	LORDS BUILDERS MERCHANT
15/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	757.84	LORDS BUILDERS MERCHANT
15/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	480.00	THE HIRE PLACE
22/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	2,616.42	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	2,468.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
22/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	7,888.19	CRENDON TIMBER ENGINEERING
22/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	140.40	CRENDON TIMBER ENGINEERING
29/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	389.82	CRENDON TIMBER ENGINEERING
29/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	2,736.00	HANDLES4HOMES LIMITED
29/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	1,452.15	NEW ERA FUELS LIMITED
29/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	102.62	SIG TRADING (CDP SUPPLY)
29/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	642.60	SUBFRAME UK
06/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	2,792.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	242.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	1,248.99	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	1,248.99	HUWS GRAY T/A THE TIMBER GROUP LIMITED

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
13/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	953.18	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	9,568.80	IBS BUILDING PRODUCTS LIMITED T/A MBP DOOR SOLUTIONS - SOUTHERN
13/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	63.72	P F CUSACK (TOOL SUPPLIES) LTD
20/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	161.88	HANDLES4HOMES LIMITED
20/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	196.99	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	65.52	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	1,584.89	LORDS BUILDERS MERCHANT
20/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	489.35	ONESITE BUILDING PRODUCTS LIMITED
20/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	270.00	SOCOTEC UK LIMITED
20/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SO	Works - Main Contract	220.80	THE HIRE PLACE
04/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	8,664.00	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
04/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	619.86	V J TECHNOLOGY LIMITED
11/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	3,748.80	THE HIRE PLACE
11/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	102.00	THE HIRE PLACE
11/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	1,452.00	THE HIRE PLACE
18/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	2,468.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
18/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	308.80	RAINBOW SIGNS & GRAPHICS LTD
18/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	3,465.60	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
18/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	1,350.96	STAIRCRAFT GROUP LIMITED
25/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	389.82	CRENDON TIMBER ENGINEERING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	2,216.34	LORDS BUILDERS MERCHANT
25/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	936.00	ONETEK SECURITY LIMITED
25/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	(172.31)	P F CUSACK (TOOL SUPPLIES) LTD
25/10/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	305.65	V J TECHNOLOGY LIMITED
01/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	144.00	THE HIRE PLACE
08/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	780.00	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
15/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	7,888.19	CRENDON TIMBER ENGINEERING
15/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	389.82	CRENDON TIMBER ENGINEERING
15/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	953.18	HUWS GRAY T/A THE TIMBER GROUP LIMITED
15/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	837.91	LORDS BUILDERS MERCHANT
15/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	48.00	THE HIRE PLACE
15/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	2,022.00	THE HIRE PLACE
17/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	37,980.00	ALIGN PROPERTY PARTNERS LIMITED
22/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	172.31	P F CUSACK (TOOL SUPPLIES) LTD
22/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	(100.62)	P F CUSACK (TOOL SUPPLIES) LTD
22/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	231.48	SIG TRADING (CDP SUPPLY)
22/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	5,198.40	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
29/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	5,541.12	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
29/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	2,792.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
29/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	843.60	CRENDON TIMBER ENGINEERING

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
29/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	541.30	CRENDON TIMBER ENGINEERING
29/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	3,413.41	CRENDON TIMBER ENGINEERING
29/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	936.00	ONETEK SECURITY LIMITED
29/11/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	348.00	RECONOMY UK LTD
06/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	2,792.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
06/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	213.60	CLD SERVICES LTD
06/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	948.49	LORDS BUILDERS MERCHANT
13/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	2,159.89	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
13/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	254.77	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	196.99	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	124.42	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	285.64	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	285.64	HUWS GRAY T/A THE TIMBER GROUP LIMITED
13/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	5,659.20	LORDS BUILDERS MERCHANT
13/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	1,560.00	SPECIALIST BUILDING PRODUCTS LIMITED T/A STORMKING
20/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	2,792.88	BRICKABILITY T/A ALFIAM BUILDING SUPPLIES
20/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	124.42	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	124.42	HUWS GRAY T/A THE TIMBER GROUP LIMITED
20/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	760.24	I G DOORS LIMITED
20/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	643.30	LORDS BUILDERS MERCHANT

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20/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	529.10	P F CUSACK (TOOL SUPPLIES) LTD
20/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	2,064.48	THE HIRE PLACE
20/12/2023	SE4001 Brooklands - Fen Street Reserve Site 1 SR	Works - Main Contract	138.00	THE HIRE PLACE
29/09/2023	Seacroft Crescent 16no. Units - Shared Ownership	Other Consultants Fee	52.80	GW CLERK OF WORKS SERVICES LTD
29/09/2023	Seacroft Crescent 33 no. Units - Affordable Rent	Other Consultants Fee	128.64	GW CLERK OF WORKS SERVICES LTD
15/12/2023	Seacroft Crescent 33 no. Units - Affordable Rent	Purchase - Monies	280,336.67	KEEPMOAT HOMES LTD
20/07/2023	Shaftesbury Avenue, South Shields - Affordable Rent	Other Consultants Fee	600.00	KNIGHT FRANK - LONDON
26/07/2023	Shopwyke, Chichester (Grant) - Shared Ownership	Legal Fees - Purchase	8,692.50	WARD HADAWAY SOLICITORS
31/08/2023	Shopwyke, Chichester (Grant) - Shared Ownership	Legal Fees - Purchase	12,470.90	WARD HADAWAY SOLICITORS
31/08/2023	Shopwyke, Chichester (Grant) - Shared Ownership	Legal Fees - Purchase	730.20	WARD HADAWAY SOLICITORS
16/10/2023	Shopwyke, Chichester (Grant) - Shared Ownership	Legal Fees - Purchase	495.00	WARD HADAWAY SOLICITORS
19/10/2023	Shopwyke, Chichester (Grant) - Shared Ownership	Works - Main Contract	102,575.40	BRICS (CHICHESTER) LIMITED
18/08/2023	St Neots Garage Sites Phase 1 - Affordable Rent	Employers Agent - External	1,075.60	OXBURY & COMPANY LTD
25/03/2022	St Neots Garage Sites Phase 1 - Affordable Rent	Principle Designer / Construction Design & Management (CDM)	1,530.00	SWECO CONSULTING ENGINEERS LTD
25/09/2023	St Neots Garage Sites Phase 1 - Affordable Rent	Principle Designer / Construction Design & Management (CDM)	1,530.00	SWECO CONSULTING ENGINEERS LTD
02/10/2023	St Neots Garage Sites Phase 1 - Affordable Rent	Site Investigation/Survey	132.00	SCOPE IT LTD
10/10/2023	St Neots Garage Sites Phase 1 - Affordable Rent	Works - Main Contract	538,179.71	MARFLEET & BLYTH LIMITED
06/11/2023	St Neots Garage Sites Phase 1 - Affordable Rent	Works - Main Contract	533,816.47	MARFLEET & BLYTH LIMITED
11/12/2023	St Neots Garage Sites Phase 1 - Affordable Rent	Works - Main Contract	513,061.73	MARFLEET & BLYTH LIMITED
25/09/2023	Stony Stratford, High Street - Affordable Rent	Planning Consultant	321.20	NATHANIEL LICHFIELD & PARTNERS LTD T/A LICHFIELDS

Document Date	Scheme Name	Expense Code Name	Amount (£)	Supplier Name
25/09/2023	Stony Stratford, High Street - Shared Ownership	Planning Consultant	2,709.67	NATHANIEL LICHFIELD & PARTNERS LTD T/A LICHFIELDS
25/09/2023	Stony Stratford, High Street - Social Rent	Planning Consultant	321.20	NATHANIEL LICHFIELD & PARTNERS LTD T/A LICHFIELDS
10/10/2023	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1- Affordable Rent	Employers Agent - External	4,431.37	AIREY MILLER LTD
17/11/2023	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1- Affordable Rent	Purchase - Monies	256,981.24	BEVAN BRITTAN LLP
04/12/2023	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1- Affordable Rent	Purchase - Monies	185,753.75	BEVAN BRITTAN LLP
06/09/2023	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1- Affordable Rent	Works - Main Contract	706,873.56	PERSIMMON HOMES LTD - SEVERN VALLEY
29/09/2023	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1- Affordable Rent	Works - Main Contract	285,355.40	PERSIMMON HOMES LTD - SEVERN VALLEY
01/12/2023	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1- Affordable Rent	Works - Main Contract	590,105.09	PERSIMMON HOMES LTD - SEVERN VALLEY
14/12/2023	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1- Affordable Rent	Works - Main Contract	602,093.98	PERSIMMON HOMES LTD - SEVERN VALLEY
10/10/2023	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Employers Agent - External	3,692.81	AIREY MILLER LTD
17/11/2023	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Purchase - Monies	246,903.55	BEVAN BRITTAN LLP
04/12/2023	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Purchase - Monies	178,469.29	BEVAN BRITTAN LLP
06/09/2023	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Works - Main Contract	679,153.02	PERSIMMON HOMES LTD - SEVERN VALLEY
29/09/2023	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Works - Main Contract	274,165.00	PERSIMMON HOMES LTD - SEVERN VALLEY
01/12/2023	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Works - Main Contract	566,963.71	PERSIMMON HOMES LTD - SEVERN VALLEY
14/12/2023	Sydenham Manor, Bridgwater, TA6 4FL - HESP 1 - Shared Ownership	Works - Main Contract	578,482.46	PERSIMMON HOMES LTD - SEVERN VALLEY
05/09/2023	The Hawthorns, Hebburn - Affordable Rent	Legal Fees - Purchase	772.80	WOMBLE BOND DICKINSON UK LLP - INVOICE ACCOUNT
20/12/2023	Watch House Lane ARGRANT	Works - Main Contract	26,910.00	BECKWITH & HANLON CONSULTING ENGINEERS LIMITED
14/11/2023	Woodside Campus, Norwich - Extra Care - Affordable Rent	Other Consultants Fee	12,150.00	NICOLA DIBB ASSOCIATES LIMITED

