

TI	TransNo	Trans_date	Period	Account	Account(T)	Capital/Fixed asset code	Capital/Fixed asset code(T)	Amount	Supplier	Supplier(T)
IN	50326303	03/05/2022	202302	61550	WIPC - Newbuild works	FEA900	St Mary's Road, Ramsey	100025.35	13675	Hill Partnerships Limited
IN	50326303	03/05/2022	202302	61550	WIPC - Newbuild works	FEA900	St Mary's Road, Ramsey	183379.81	13675	Hill Partnerships Limited
IN	50326303	03/05/2022	202302	61550	WIPC - Newbuild works	FEA900	St Mary's Road, Ramsey	272291.23	13675	Hill Partnerships Limited
IN	50326303	03/05/2022	202302	61550	WIPC - Newbuild works	FEA900	St Mary's Road, Ramsey	-0.01	13675	Hill Partnerships Limited
IN	50328888	31/05/2022	202303	61550	WIPC - Newbuild works	FEA900	St Mary's Road, Ramsey	107961.3	13675	Hill Partnerships Limited
IN	50328888	31/05/2022	202303	61550	WIPC - Newbuild works	FEA900	St Mary's Road, Ramsey	197929.04	13675	Hill Partnerships Limited
IN	50328888	31/05/2022	202303	61550	WIPC - Newbuild works	FEA900	St Mary's Road, Ramsey	293894.64	13675	Hill Partnerships Limited
IN	50328064	18/11/2021	202303	61550	WIPC - Newbuild works	FEA900	St Mary's Road, Ramsey	2026.55	SUNDS	Middle Level Commissioners
IN	50328064	18/11/2021	202303	61550	WIPC - Newbuild works	FEA900	St Mary's Road, Ramsey	1105.39	SUNDS	Middle Level Commissioners
IN	50328064	18/11/2021	202303	61550	WIPC - Newbuild works	FEA900	St Mary's Road, Ramsey	3009.12	SUNDS	Middle Level Commissioners
IN	50328075	31/05/2022	202303	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	435.6	10434	Henry Riley
IN	50328075	31/05/2022	202303	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	1185.8	10434	Henry Riley
IN	50328075	31/05/2022	202303	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	798.6	10434	Henry Riley
IN	50328077	31/05/2022	202303	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	294.84	10434	Henry Riley
IN	50328077	31/05/2022	202303	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	802.64	10434	Henry Riley
IN	50328077	31/05/2022	202303	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	540.54	10434	Henry Riley
IN	50327589	29/04/2022	202302	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	435.6	10434	Henry Riley
IN	50327589	29/04/2022	202302	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	1185.8	10434	Henry Riley
IN	50327589	29/04/2022	202302	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	798.6	10434	Henry Riley
IN	50327590	29/04/2022	202302	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	294.85	10434	Henry Riley
IN	50327590	29/04/2022	202302	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	802.62	10434	Henry Riley
IN	50327590	29/04/2022	202302	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	540.54	10434	Henry Riley
IN	50326398	31/03/2022	202302	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	294.84	10434	Henry Riley
IN	50326398	31/03/2022	202302	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	802.62	10434	Henry Riley
IN	50326398	31/03/2022	202302	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	540.55	10434	Henry Riley
IN	50326397	31/03/2022	202302	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	435.6	10434	Henry Riley
IN	50326397	31/03/2022	202302	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	1185.8	10434	Henry Riley
IN	50326397	31/03/2022	202302	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	798.6	10434	Henry Riley
IN	50328810	31/05/2022	202303	61730	WIPC - Marketing	FEA906	Ely Road, Little Downham	1819.36	13978	Rightmove Group Limited
IN	50326166	29/04/2022	202302	61730	WIPC - Marketing	FEA906	Ely Road, Little Downham	1950	13978	Rightmove Group Limited
BP	982371	05/05/2022	202301	61730	WIPC - Marketing	FEA906	Ely Road, Little Downham	132.05	Credit Card Transaction	Social Media Advertising
IN	50324745	31/03/2022	202301	61730	WIPC - Marketing	FEA906	Ely Road, Little Downham	1950	13978	Rightmove Group Limited
IN	50324760	04/04/2022	202301	61550	WIPC - Newbuild works	FEA924	Pinchbeck	195895.34	14134	Geda Construction Company Limited
IN	50329348	01/06/2022	202303	61550	WIPC - Newbuild works	FEA929	Godmanchester A1198	4954.1	14259	Seagate Homes Limited
IN	50329348	01/06/2022	202303	61550	WIPC - Newbuild works	FEA929	Godmanchester A1198	1087.49	14259	Seagate Homes Limited
IN	50329348	01/06/2022	202303	61550	WIPC - Newbuild works	FEA929	Godmanchester A1198	53286.77	14259	Seagate Homes Limited
IN	50329348	01/06/2022	202303	61550	WIPC - Newbuild works	FEA929	Godmanchester A1198	242750.86	14259	Seagate Homes Limited
IN	50324762	05/04/2022	202301	61550	WIPC - Newbuild works	FEA929	Godmanchester A1198	2702.25	14259	Seagate Homes Limited
IN	50324762	05/04/2022	202301	61550	WIPC - Newbuild works	FEA929	Godmanchester A1198	593.18	14259	Seagate Homes Limited
IN	50324762	05/04/2022	202301	61550	WIPC - Newbuild works	FEA929	Godmanchester A1198	29065.67	14259	Seagate Homes Limited
IN	50324762	05/04/2022	202301	61550	WIPC - Newbuild works	FEA929	Godmanchester A1198	132410.27	14259	Seagate Homes Limited
IN	50323864	01/03/2022	202301	61550	WIPC - Newbuild works	FEA929	Godmanchester A1198	150.82	14334	T & E Signs (UK) Limited
IN	50323864	01/03/2022	202301	61550	WIPC - Newbuild works	FEA929	Godmanchester A1198	3.08	14334	T & E Signs (UK) Limited
IN	50323864	01/03/2022	202301	61550	WIPC - Newbuild works	FEA929	Godmanchester A1198	15.01	14334	T & E Signs (UK) Limited
IN	50327039	04/05/2022	202302	61550	WIPC - Newbuild works	FEA929	Godmanchester A1198	4364.85	14259	Seagate Homes Limited
IN	50327039	04/05/2022	202302	61550	WIPC - Newbuild works	FEA929	Godmanchester A1198	958.14	14259	Seagate Homes Limited
IN	50327039	04/05/2022	202302	61550	WIPC - Newbuild works	FEA929	Godmanchester A1198	46948.73	14259	Seagate Homes Limited
IN	50327039	04/05/2022	202302	61550	WIPC - Newbuild works	FEA929	Godmanchester A1198	213877.55	14259	Seagate Homes Limited
IN	50327039	04/05/2022	202302	61550	WIPC - Newbuild works	FEA929	Godmanchester A1198	-0.01	14259	Seagate Homes Limited
IN	50324753	20/12/2021	202301	61620	WIPC - Employment Agent	FEA929	Godmanchester A1198	1837.5	14115	Thornton Firkin LLP
IN	50324753	20/12/2021	202301	61620	WIPC - Employment Agent	FEA929	Godmanchester A1198	37.5	14115	Thornton Firkin LLP
IN	50327974	27/04/2022	202303	61620	WIPC - Employment Agent	FEA929	Godmanchester A1198	1837.5	14115	Thornton Firkin LLP
IN	50327974	27/04/2022	202303	61620	WIPC - Employment Agent	FEA929	Godmanchester A1198	37.5	14115	Thornton Firkin LLP
IN	50326229	28/03/2022	202302	61620	WIPC - Employment Agent	FEA929	Godmanchester A1198	1837.5	14115	Thornton Firkin LLP
IN	50326229	28/03/2022	202302	61620	WIPC - Employment Agent	FEA929	Godmanchester A1198	37.5	14115	Thornton Firkin LLP
IN	50328086	25/05/2022	202303	61620	WIPC - Employment Agent	FEA929	Godmanchester A1198	1837.5	14115	Thornton Firkin LLP
IN	50328086	25/05/2022	202303	61620	WIPC - Employment Agent	FEA929	Godmanchester A1198	37.5	14115	Thornton Firkin LLP
IN	50325784	28/02/2022	202301	61610	WIPC - Architects fees	FEA930	Little Downham - Ely Rd Phase2	5100	14296	Jefferson Sheard Limited
IN	50325784	28/02/2022	202301	61610	WIPC - Architects fees	FEA930	Little Downham - Ely Rd Phase2	5100	14296	Jefferson Sheard Limited
IN	50324543	18/03/2022	202301	61520	WIPC - Legal fees & duties-acquisition	FEA938	Station Road Haddenham Cambs	1524.5	14073	Devonshires Solicitors LLP
IN	50324543	18/03/2022	202301	61520	WIPC - Legal fees & duties-acquisition	FEA938	Station Road Haddenham Cambs	1512.5	14073	Devonshires Solicitors LLP
IN	50329290	20/06/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FEA938	Station Road Haddenham Cambs	12958.42	14252	Burmor Construction Limited
IN	50329290	20/06/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FEA938	Station Road Haddenham Cambs	21597.37	14252	Burmor Construction Limited
IN	50326226	29/04/2022	202302	61620	WIPC - Employment Agent	FEA938	Station Road Haddenham Cambs	187.5	10434	Henry Riley
IN	50326226	29/04/2022	202302	61620	WIPC - Employment Agent	FEA938	Station Road Haddenham Cambs	312.5	10434	Henry Riley
IN	50325119	26/01/2022	202301	61620	WIPC - Employment Agent	FEA938	Station Road Haddenham Cambs	750	10434	Henry Riley
IN	50325119	26/01/2022	202301	61620	WIPC - Employment Agent	FEA938	Station Road Haddenham Cambs	1250	10434	Henry Riley

TI	TransNo	Trans.date	Period	Account	Account(T)	Capital/Fixed asset code	Capital/Fixed asset code(T)	Amount	Supplier	Supplier(T)
IN	50327042	31/03/2022	202302	61620	WIPC - Employment Agent	FEA938	Station Road Haddenham Cambs	187.5	10434	Henry Riley
IN	50327042	31/03/2022	202302	61620	WIPC - Employment Agent	FEA938	Station Road Haddenham Cambs	312.5	10434	Henry Riley
IN	50328072	26/05/2022	202303	61620	WIPC - Employment Agent	FEA938	Station Road Haddenham Cambs	937.5	10434	Henry Riley
IN	50328072	26/05/2022	202303	61620	WIPC - Employment Agent	FEA938	Station Road Haddenham Cambs	562.5	10434	Henry Riley
IN	50329452	27/06/2022	202303	61620	WIPC - Employment Agent	FEA938	Station Road Haddenham Cambs	375	10434	Henry Riley
IN	50329452	27/06/2022	202303	61620	WIPC - Employment Agent	FEA938	Station Road Haddenham Cambs	625	10434	Henry Riley
IN	50325828	28/03/2022	202301	61650	WIPC - Development Agent Fee	FEA938	Station Road Haddenham Cambs	13302.06	14119	Morgan Trice Consulting Limited
IN	50325828	28/03/2022	202301	61650	WIPC - Development Agent Fee	FEA938	Station Road Haddenham Cambs	22170.26	14119	Morgan Trice Consulting Limited
IN	50328742	01/03/2022	202303	61909	WIPC - Council tax	FEA938	Station Road Haddenham Cambs	5734	14227	East Cambridgeshire District Council
IN	50325387	01/03/2022	202301	61909	WIPC - Council tax	FEA938	Station Road Haddenham Cambs	5734	14227	East Cambridgeshire District Council
IN	50326575	01/03/2022	202302	61909	WIPC - Council tax	FEA938	Station Road Haddenham Cambs	5734	14227	East Cambridgeshire District Council
IN	50323681	01/03/2022	202301	61909	WIPC - Council tax	FEA938	Station Road Haddenham Cambs	5738	14227	East Cambridgeshire District Council
IN	50324748	31/03/2022	202301	61916	WIPC - Security	FEA938	Station Road Haddenham Cambs	1000	14209	Anglia Security Services Limited
IN	50328327	31/05/2022	202303	61916	WIPC - Security	FEA938	Station Road Haddenham Cambs	1000	14209	Anglia Security Services Limited
IN	50326475	30/04/2022	202302	61916	WIPC - Security	FEA938	Station Road Haddenham Cambs	1000	14209	Anglia Security Services Limited
IN	50326297	03/05/2022	202302	61550	WIPC - Newbuild works	FEA939	Cardinal Park, Godmanchester	93147.7	14317	Seagate Homes (UK) Limited
IN	50326297	03/05/2022	202302	61550	WIPC - Newbuild works	FEA939	Cardinal Park, Godmanchester	424339.5	14317	Seagate Homes (UK) Limited
IN	50324761	30/03/2022	202301	61550	WIPC - Newbuild works	FEA939	Cardinal Park, Godmanchester	39894.42	14317	Seagate Homes (UK) Limited
IN	50324761	30/03/2022	202301	61550	WIPC - Newbuild works	FEA939	Cardinal Park, Godmanchester	181741.27	14317	Seagate Homes (UK) Limited
IN	50329345	31/05/2022	202303	61550	WIPC - Newbuild works	FEA939	Cardinal Park, Godmanchester	75234.78	14317	Seagate Homes (UK) Limited
IN	50329345	31/05/2022	202303	61550	WIPC - Newbuild works	FEA939	Cardinal Park, Godmanchester	342736.22	14317	Seagate Homes (UK) Limited
IN	50327973	27/04/2022	202303	61620	WIPC - Employment Agent	FEA939	Cardinal Park, Godmanchester	1211.55	14115	Thornton Firkin LLP
IN	50326228	28/03/2022	202302	61620	WIPC - Employment Agent	FEA939	Cardinal Park, Godmanchester	1211.55	14115	Thornton Firkin LLP
IN	50328084	25/05/2022	202303	61620	WIPC - Employment Agent	FEA939	Cardinal Park, Godmanchester	1211.55	14115	Thornton Firkin LLP
IN	50327271	23/05/2022	202302	61520	WIPC - Legal fees & duties-acquisition	FEA940	Trelowen Way, Hempsted	1500	14073	Devonshires Solicitors LLP
IN	50329517	28/06/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FEA940	Trelowen Way, Hempsted	6503	14073	Devonshires Solicitors LLP
IN	50328248	06/06/2022	202303	61550	WIPC - Newbuild works	FEA940	Trelowen Way, Hempsted	398016.67	14252	Burmor Construction Limited
IN	50325046	08/04/2022	202301	61550	WIPC - Newbuild works	FEA940	Trelowen Way, Hempsted	439448.23	14252	Burmor Construction Limited
IN	50327035	10/05/2022	202302	61550	WIPC - Newbuild works	FEA940	Trelowen Way, Hempsted	525059.66	14252	Burmor Construction Limited
IN	50327549	24/05/2022	202302	61620	WIPC - Employment Agent	FEA940	Trelowen Way, Hempsted	1204	14149	Calfordseaden LLP
IN	50327551	24/05/2022	202302	61620	WIPC - Employment Agent	FEA940	Trelowen Way, Hempsted	1516.1	14149	Calfordseaden LLP
IN	50325958	27/04/2022	202302	61620	WIPC - Employment Agent	FEA940	Trelowen Way, Hempsted	1516.1	14149	Calfordseaden LLP
IN	50325960	27/04/2022	202302	61620	WIPC - Employment Agent	FEA940	Trelowen Way, Hempsted	1204	14149	Calfordseaden LLP
IN	50329514	28/06/2022	202303	61620	WIPC - Employment Agent	FEA940	Trelowen Way, Hempsted	1516.1	14149	Calfordseaden LLP
GL	982945	30/06/2022	202303	61620	WIPC - Employment Agent	FEA940	Trelowen Way, Hempsted	1204	14149	Calfordseaden LLP
IN	50326150	02/03/2022	202302	61520	WIPC - Legal fees & duties-acquisition	FEA948	Marrow Lane, Witchford, Ely	1145	13570	Bevan Brittan LLP
IN	50324197	25/03/2022	202301	61620	WIPC - Employment Agent	FEA948	Marrow Lane, Witchford, Ely	1375	10434	Henry Riley
IN	50324197	25/03/2022	202301	61620	WIPC - Employment Agent	FEA948	Marrow Lane, Witchford, Ely	1125	10434	Henry Riley
IN	50328070	25/05/2022	202303	61620	WIPC - Employment Agent	FEA948	Marrow Lane, Witchford, Ely	1375	10434	Henry Riley
IN	50328070	25/05/2022	202303	61620	WIPC - Employment Agent	FEA948	Marrow Lane, Witchford, Ely	1125	10434	Henry Riley
IN	50327040	12/05/2022	202302	61550	WIPC - Newbuild works	FEA950	Willingham, Belsar Farm	7444.1	14252	Burmor Construction Limited
IN	50325358	13/04/2022	202301	61550	WIPC - Newbuild works	FEA950	Willingham, Belsar Farm	9559.18	14252	Burmor Construction Limited
IN	50328745	13/06/2022	202303	61550	WIPC - Newbuild works	FEA950	Willingham, Belsar Farm	89776.5	14252	Burmor Construction Limited
IN	50329431	28/06/2022	202303	61620	WIPC - Employment Agent	FEA950	Willingham, Belsar Farm	809.9	14149	Calfordseaden LLP
IN	50327558	24/05/2022	202302	61620	WIPC - Employment Agent	FEA950	Willingham, Belsar Farm	809.89	14149	Calfordseaden LLP
IN	50325941	27/04/2022	202301	61620	WIPC - Employment Agent	FEA950	Willingham, Belsar Farm	809.9	14149	Calfordseaden LLP
IN	50325809	27/04/2022	202301	61620	WIPC - Employment Agent	FEA950	Willingham, Belsar Farm	915.96	14149	Calfordseaden LLP
IN	50327553	24/05/2022	202302	61920	WIPC - Clerk of works	FEA950	Willingham, Belsar Farm	915.95	14149	Calfordseaden LLP
IN	50323821	23/03/2022	202301	61920	WIPC - Clerk of works	FEA950	Willingham, Belsar Farm	915.96	14149	Calfordseaden LLP
IN	50328746	10/06/2022	202303	61550	WIPC - Newbuild works	FEA951	Litlington Sheen Farm	10254.67	14252	Burmor Construction Limited
IN	50328746	10/06/2022	202303	61550	WIPC - Newbuild works	FEA951	Litlington Sheen Farm	14756.73	14252	Burmor Construction Limited
IN	50327041	12/05/2022	202302	61550	WIPC - Newbuild works	FEA951	Litlington Sheen Farm	7494.94	14252	Burmor Construction Limited
IN	50327041	12/05/2022	202302	61550	WIPC - Newbuild works	FEA951	Litlington Sheen Farm	10785.39	14252	Burmor Construction Limited
IN	50325808	27/04/2022	202301	61620	WIPC - Employment Agent	FEA951	Litlington Sheen Farm	330.49	14149	Calfordseaden LLP
IN	50325808	27/04/2022	202301	61620	WIPC - Employment Agent	FEA951	Litlington Sheen Farm	475.56	14149	Calfordseaden LLP
IN	50325940	27/04/2022	202301	61620	WIPC - Employment Agent	FEA951	Litlington Sheen Farm	292.22	14149	Calfordseaden LLP
IN	50325940	27/04/2022	202301	61620	WIPC - Employment Agent	FEA951	Litlington Sheen Farm	420.49	14149	Calfordseaden LLP
IN	50327557	24/05/2022	202302	61620	WIPC - Employment Agent	FEA951	Litlington Sheen Farm	292.22	14149	Calfordseaden LLP
IN	50327557	24/05/2022	202302	61620	WIPC - Employment Agent	FEA951	Litlington Sheen Farm	420.49	14149	Calfordseaden LLP
IN	50327901	31/05/2022	202303	61620	WIPC - Employment Agent	FEA951	Litlington Sheen Farm	330.48	14149	Calfordseaden LLP
IN	50327901	31/05/2022	202303	61620	WIPC - Employment Agent	FEA951	Litlington Sheen Farm	475.58	14149	Calfordseaden LLP
IN	50329432	28/06/2022	202303	61620	WIPC - Employment Agent	FEA951	Litlington Sheen Farm	292.2	14149	Calfordseaden LLP
IN	50329432	28/06/2022	202303	61620	WIPC - Employment Agent	FEA951	Litlington Sheen Farm	420.5	14149	Calfordseaden LLP
IN	50329437	28/06/2022	202303	61920	WIPC - Clerk of works	FEA951	Litlington Sheen Farm	806.05	14149	Calfordseaden LLP
BP	982251	21/04/2022	202301	61500	WIPC - Land Purchase-freehold	FEA953	Bell Road, Bottisham, East Cambs	-455	10411	Land Registry
IN	50328040	31/03/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FEA953	Bell Road, Bottisham, East Cambs	300.8	13570	Bevan Brittan LLP
IN	50328040	31/03/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FEA953	Bell Road, Bottisham, East Cambs	451.2	13570	Bevan Brittan LLP

TI	TransNo	Trans.date	Period	Account	Account(T)	Capital/Fixed asset code	Capital/Fixed asset code(T)	Amount	Supplier	Supplier(T)
IN	50326302	29/03/2022	202302	61520	WIPC - Legal fees & duties-acquisition	FEA953	Bell Road, Bottisham, East Cambs	1203.6	14073	Devonshires Solicitors LLP
IN	50326302	29/03/2022	202302	61520	WIPC - Legal fees & duties-acquisition	FEA953	Bell Road, Bottisham, East Cambs	1805.4	14073	Devonshires Solicitors LLP
IN	50326313	23/03/2022	202302	61520	WIPC - Legal fees & duties-acquisition	FEA953	Bell Road, Bottisham, East Cambs	440	14073	Devonshires Solicitors LLP
IN	50326313	23/03/2022	202302	61520	WIPC - Legal fees & duties-acquisition	FEA953	Bell Road, Bottisham, East Cambs	660	14073	Devonshires Solicitors LLP
IN	50326459	28/04/2022	202302	61520	WIPC - Legal fees & duties-acquisition	FEA953	Bell Road, Bottisham, East Cambs	1438.5	13570	Bevan Brittan LLP
IN	50326459	28/04/2022	202302	61520	WIPC - Legal fees & duties-acquisition	FEA953	Bell Road, Bottisham, East Cambs	24	13570	Bevan Brittan LLP
IN	50329064	02/03/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FEA953	Bell Road, Bottisham, East Cambs	458	13570	Bevan Brittan LLP
IN	50329064	02/03/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FEA953	Bell Road, Bottisham, East Cambs	687	13570	Bevan Brittan LLP
IN	50324755	31/03/2022	202301	61620	WIPC - Employment Agent	FEA953	Bell Road, Bottisham, East Cambs	2000	14115	Thornton Firkin LLP
IN	50324755	31/03/2022	202301	61620	WIPC - Employment Agent	FEA953	Bell Road, Bottisham, East Cambs	3000	14115	Thornton Firkin LLP
IN	50324755	31/03/2022	202301	61630	WIPC - CDM Co-ordinator	FEA953	Bell Road, Bottisham, East Cambs	400	14115	Thornton Firkin LLP
IN	50324755	31/03/2022	202301	61630	WIPC - CDM Co-ordinator	FEA953	Bell Road, Bottisham, East Cambs	600	14115	Thornton Firkin LLP
IN	50324906	24/03/2022	202301	61710	WIPC - Site survey	FEA953	Bell Road, Bottisham, East Cambs	744.71	14367	Randall Surveys LLP
IN	50324906	24/03/2022	202301	61710	WIPC - Site survey	FEA953	Bell Road, Bottisham, East Cambs	1117.06	14367	Randall Surveys LLP
IN	50325619	13/04/2022	202301	61790	WIPC - Valuation fees - land/property	FEA953	Bell Road, Bottisham, East Cambs	1000	13918	Residentially
IN	50325619	13/04/2022	202301	61790	WIPC - Valuation fees - land/property	FEA953	Bell Road, Bottisham, East Cambs	1500	13918	Residentially
IN	50325932	31/03/2022	202301	61590	WIPC - Engineers	FEA959	Lawrence Lodge, Camberley Redevelopment	3250	14356	Structa LLP
IN	50325957	31/03/2022	202301	61520	WIPC - Legal fees & duties-acquisition	FEA961	Spalding, Spalding Common, Former Millfield Nursery	47.3	13570	Bevan Brittan LLP
IN	50325957	31/03/2022	202301	61520	WIPC - Legal fees & duties-acquisition	FEA961	Spalding, Spalding Common, Former Millfield Nursery	62.7	13570	Bevan Brittan LLP
IN	50324981	04/04/2022	202301	61550	WIPC - Newbuild works	FEA961	Spalding, Spalding Common, Former Millfield Nursery	35367.5	14317	Seagate Homes (UK) Limited
IN	50324981	04/04/2022	202301	61550	WIPC - Newbuild works	FEA961	Spalding, Spalding Common, Former Millfield Nursery	46882.5	14317	Seagate Homes (UK) Limited
IN	50326304	06/05/2022	202302	61550	WIPC - Newbuild works	FEA961	Spalding, Spalding Common, Former Millfield Nursery	88343.16	14317	Seagate Homes (UK) Limited
IN	50326304	06/05/2022	202302	61550	WIPC - Newbuild works	FEA961	Spalding, Spalding Common, Former Millfield Nursery	117106.04	14317	Seagate Homes (UK) Limited
IN	50328249	08/06/2022	202303	61550	WIPC - Newbuild works	FEA961	Spalding, Spalding Common, Former Millfield Nursery	87022.94	14317	Seagate Homes (UK) Limited
IN	50328249	08/06/2022	202303	61550	WIPC - Newbuild works	FEA961	Spalding, Spalding Common, Former Millfield Nursery	115355.99	14317	Seagate Homes (UK) Limited
IN	50327451	24/04/2022	202302	61620	WIPC - Employment Agent	FEA961	Spalding, Spalding Common, Former Millfield Nursery	2030.47	14088	Robinson Low Francis LLP
IN	50327451	24/04/2022	202302	61620	WIPC - Employment Agent	FEA961	Spalding, Spalding Common, Former Millfield Nursery	2691.54	14088	Robinson Low Francis LLP
IN	50326312	17/03/2022	202302	61730	WIPC - Marketing	FF13000	Linnburn Mews (Phi)	180	14204	Dream Clean Services Ltd
IN	50327874	31/05/2022	202303	61730	WIPC - Marketing	FF13000	Linnburn Mews (Phi)	132	14378	Wharfedale Developments Ltd T/A Hunters
IN	50324696	10/02/2022	202301	61730	WIPC - Marketing	FF13000	Linnburn Mews (Phi)	250	13805	Allied Surveyors & Valuers Limited
IN	50323769	10/02/2022	202301	61730	WIPC - Marketing	FF13000	Linnburn Mews (Phi)	250	13805	Allied Surveyors & Valuers Limited
IN	50323770	10/02/2022	202301	61730	WIPC - Marketing	FF13000	Linnburn Mews (Phi)	90	13805	Allied Surveyors & Valuers Limited
IN	50323768	10/02/2022	202301	61730	WIPC - Marketing	FF13000	Linnburn Mews (Phi)	250	13805	Allied Surveyors & Valuers Limited
IN	50328105	12/05/2022	202303	61730	WIPC - Marketing	FF13003	Quarry St Heaton Lse	1200	SUNDS	Sundry supplier
IN	50328105	12/05/2022	202303	61730	WIPC - Marketing	FF13003	Quarry St Heaton Lse	1200	SUNDS	Sundry supplier
IN	50326905	18/05/2022	202302	61520	WIPC - Legal fees & duties-acquisition	FFA900	St Mary's Road, Ramsey	5400	SUNDS	Sundry supplier
IN	50326905	18/05/2022	202302	61520	WIPC - Legal fees & duties-acquisition	FFA900	St Mary's Road, Ramsey	14700	SUNDS	Sundry supplier
IN	50326905	18/05/2022	202302	61520	WIPC - Legal fees & duties-acquisition	FFA900	St Mary's Road, Ramsey	9900	SUNDS	Sundry supplier
IN	50327580	18/05/2022	202302	61520	WIPC - Legal fees & duties-acquisition	FFA900	St Mary's Road, Ramsey	118.26	13993	Penningtons Manches LLP
IN	50327580	18/05/2022	202302	61520	WIPC - Legal fees & duties-acquisition	FFA900	St Mary's Road, Ramsey	216.81	13993	Penningtons Manches LLP
IN	50327580	18/05/2022	202302	61520	WIPC - Legal fees & duties-acquisition	FFA900	St Mary's Road, Ramsey	321.93	13993	Penningtons Manches LLP
IN	50326218	21/03/2022	202302	61520	WIPC - Legal fees & duties-acquisition	FFA900	St Mary's Road, Ramsey	189	13993	Penningtons Manches LLP
IN	50326218	21/03/2022	202302	61520	WIPC - Legal fees & duties-acquisition	FFA900	St Mary's Road, Ramsey	514.5	13993	Penningtons Manches LLP
IN	50326218	21/03/2022	202302	61520	WIPC - Legal fees & duties-acquisition	FFA900	St Mary's Road, Ramsey	346.5	13993	Penningtons Manches LLP
IN	50326218	21/03/2022	202302	61520	WIPC - Legal fees & duties-acquisition	FFA900	St Mary's Road, Ramsey	6	13993	Penningtons Manches LLP
IN	50327267	16/05/2022	202302	61908	WIPC - Utilities	FFA900	St Mary's Road, Ramsey	280.18	10049	Anglian Water Business/ Wave
IN	50329521	13/12/2019	202303	61730	WIPC - Marketing	FFA902	Green Hammerton	184.97	14377	Flogas Britain Limited
IN	50329522	01/11/2019	202303	61730	WIPC - Marketing	FFA902	Green Hammerton	156.74	14377	Flogas Britain Limited
IN	50328089	25/05/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA903	Branshaw Park	2700	13570	Bevan Brittan LLP
IN	50328089	25/05/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA903	Branshaw Park	1038	13570	Bevan Brittan LLP
IN	50325903	25/04/2022	202301	61550	WIPC - Newbuild works	FFA903	Branshaw Park	5472	10716	O Hara Services Limited
IN	50328803	31/05/2022	202303	61730	WIPC - Marketing	FFA906	Ely Road, Little Downham	37.8	12936	Malc Firth Landscapes Ltd
GL	982945	30/06/2022	202303	61730	WIPC - Marketing	FFA906	Ely Road, Little Downham	5.85	Credit Card Transaction	Utility Payment
GL	982945	30/06/2022	202303	61730	WIPC - Marketing	FFA906	Ely Road, Little Downham	1.84	Credit Card Transaction	Utility Payment
GL	982945	30/06/2022	202303	61730	WIPC - Marketing	FFA906	Ely Road, Little Downham	56.31	Credit Card Transaction	Utility Payment
IN	50328740	10/05/2022	202303	61730	WIPC - Marketing	FFA906	Ely Road, Little Downham	238	14227	East Cambridgeshire District Council
IN	50329363	27/06/2022	202303	61730	WIPC - Marketing	FFA906	Ely Road, Little Downham	72	12936	Malc Firth Landscapes Ltd
IN	50327931	26/05/2022	202303	61730	WIPC - Marketing	FFA906	Ely Road, Little Downham	27.95	14227	East Cambridgeshire District Council
IN	50326573	07/03/2022	202302	61730	WIPC - Marketing	FFA906	Ely Road, Little Downham	204	14227	East Cambridgeshire District Council
IN	50327130	10/05/2022	202302	61730	WIPC - Marketing	FFA906	Ely Road, Little Downham	241.68	14227	East Cambridgeshire District Council
BP	982904	27/06/2022	202303	61730	WIPC - Marketing	FFA906	Ely Road, Little Downham	-389.38	Credit Card Transaction	Utility Refund
IN	50327621	04/05/2022	202302	61730	WIPC - Marketing	FFA906	Ely Road, Little Downham	192	14204	Dream Clean Services Ltd
IN	50327622	30/04/2022	202302	61730	WIPC - Marketing	FFA906	Ely Road, Little Downham	18.9	12936	Malc Firth Landscapes Ltd
IN	50325021	07/03/2022	202301	61730	WIPC - Marketing	FFA906	Ely Road, Little Downham	64.24	14227	East Cambridgeshire District Council
IN	50325022	07/03/2022	202301	61730	WIPC - Marketing	FFA906	Ely Road, Little Downham	37.48	14227	East Cambridgeshire District Council
IN	50325023	30/03/2022	202301	61730	WIPC - Marketing	FFA906	Ely Road, Little Downham	49.97	14227	East Cambridgeshire District Council
IN	50324774	31/03/2022	202301	61730	WIPC - Marketing	FFA906	Ely Road, Little Downham	144	12936	Malc Firth Landscapes Ltd

TI	TransNo	Trans.date	Period	Account	Account(T)	Capital/Fixed asset code	Capital/Fixed asset code(T)	Amount	Supplier	Supplier(T)
IN	50325354	07/03/2022	202301	61730	WIPC - Marketing	FFA906	Ely Road, Little Downham	204	14227	East Cambridgeshire District Council
IN	50327052	15/04/2022	202302	61908	WIPC - Utilities	FFA906	Ely Road, Little Downham	5.85	11171	British Gas Trading Limited
IN	50327055	15/04/2022	202302	61908	WIPC - Utilities	FFA906	Ely Road, Little Downham	1.84	11171	British Gas Trading Limited
GL	982945	30/06/2022	202303	61908	WIPC - Utilities	FFA906	Ely Road, Little Downham	-5.85	Credit Card Transaction	Utility Payment
GL	982945	30/06/2022	202303	61908	WIPC - Utilities	FFA906	Ely Road, Little Downham	-1.84	Credit Card Transaction	Utility Payment
IN	50329147	18/04/2022	202303	61908	WIPC - Utilities	FFA906	Ely Road, Little Downham	89.3	11171	British Gas Trading Limited
IN	50328036	22/04/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA907	Lawrence Road, Wittering	504	13570	Bevan Brittan LLP
IN	50328036	22/04/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA907	Lawrence Road, Wittering	216	13570	Bevan Brittan LLP
IN	50328036	22/04/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA907	Lawrence Road, Wittering	600.6	13570	Bevan Brittan LLP
IN	50328036	22/04/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA907	Lawrence Road, Wittering	257.4	13570	Bevan Brittan LLP
IN	50328037	25/05/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA907	Lawrence Road, Wittering	504	13570	Bevan Brittan LLP
IN	50328037	25/05/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA907	Lawrence Road, Wittering	216	13570	Bevan Brittan LLP
IN	50328037	25/05/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA907	Lawrence Road, Wittering	2.1	13570	Bevan Brittan LLP
IN	50328037	25/05/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA907	Lawrence Road, Wittering	0.9	13570	Bevan Brittan LLP
IN	50325937	22/04/2022	202301	61550	WIPC - Newbuild works	FFA907	Lawrence Road, Wittering	307482	13570	Bevan Brittan LLP
IN	50325810	25/04/2022	202301	61620	WIPC - Employment Agent	FFA907	Lawrence Road, Wittering	5975.97	13999	Hickman Associates (Project Management) Limited
IN	50325810	25/04/2022	202301	61620	WIPC - Employment Agent	FFA907	Lawrence Road, Wittering	3494.67	13999	Hickman Associates (Project Management) Limited
IN	50325811	25/04/2022	202301	61620	WIPC - Employment Agent	FFA907	Lawrence Road, Wittering	2528.3	13999	Hickman Associates (Project Management) Limited
IN	50325811	25/04/2022	202301	61620	WIPC - Employment Agent	FFA907	Lawrence Road, Wittering	1478.5	13999	Hickman Associates (Project Management) Limited
IN	50327876	30/05/2022	202303	61730	WIPC - Marketing	FFA907	Lawrence Road, Wittering	60	12936	Malc Firth Landscapes Ltd
BP	982921	28/06/2022	202303	61730	WIPC - Marketing	FFA907	Lawrence Road, Wittering	-248.19	Credit Card Transaction	Utility Refund
IN	50326577	28/03/2022	202302	61730	WIPC - Marketing	FFA907	Lawrence Road, Wittering	148	10757	Peterborough City Council
IN	50326578	28/03/2022	202302	61730	WIPC - Marketing	FFA907	Lawrence Road, Wittering	148	10757	Peterborough City Council
IN	50325679	28/03/2022	202301	61730	WIPC - Marketing	FFA907	Lawrence Road, Wittering	212.63	10757	Peterborough City Council
IN	50326392	25/04/2022	202302	61730	WIPC - Marketing	FFA907	Lawrence Road, Wittering	212.63	10757	Peterborough City Council
IN	50325393	28/03/2022	202301	61730	WIPC - Marketing	FFA907	Lawrence Road, Wittering	472.52	10757	Peterborough City Council
IN	50325398	28/03/2022	202301	61730	WIPC - Marketing	FFA907	Lawrence Road, Wittering	417.39	10757	Peterborough City Council
IN	50325399	28/03/2022	202301	61730	WIPC - Marketing	FFA907	Lawrence Road, Wittering	294.64	10757	Peterborough City Council
IN	50325400	28/03/2022	202301	61730	WIPC - Marketing	FFA907	Lawrence Road, Wittering	421.33	10757	Peterborough City Council
IN	50325401	28/03/2022	202301	61730	WIPC - Marketing	FFA907	Lawrence Road, Wittering	294.64	10757	Peterborough City Council
IN	50325555	28/04/2022	202301	61730	WIPC - Marketing	FFA907	Lawrence Road, Wittering	324	13823	BGN Agency Ltd
IN	50328852	16/06/2022	202303	61790	WIPC - Valuation fees - land/property	FFA907	Lawrence Road, Wittering	720	10283	David Evans Associates
IN	50328434	17/02/2022	202303	61908	WIPC - Utilities	FFA907	Lawrence Road, Wittering	166.13	11171	British Gas Trading Limited
IN	50324832	06/04/2022	202301	61880	WIPC - Sundry capital expenditure	FFA912	Biddenham, Bedford	1507.63	12975	MCG Building Contractors Ltd
IN	50324834	06/04/2022	202301	61880	WIPC - Sundry capital expenditure	FFA912	Biddenham, Bedford	5229.91	12975	MCG Building Contractors Ltd
IN	50324838	06/04/2022	202301	61880	WIPC - Sundry capital expenditure	FFA912	Biddenham, Bedford	878.57	12975	MCG Building Contractors Ltd
IN	50324840	06/04/2022	202301	61880	WIPC - Sundry capital expenditure	FFA912	Biddenham, Bedford	2016.43	12975	MCG Building Contractors Ltd
IN	50324652	30/07/2021	202301	61908	WIPC - Utilities	FFA912	Biddenham, Bedford	116.21	10313	E.On
IN	50327644	31/05/2022	202302	61620	WIPC - Employment Agent	FFA915	RAF Cardington	1610.64	14145	Arcadis LLP
IN	50327644	31/05/2022	202302	61620	WIPC - Employment Agent	FFA915	RAF Cardington	1073.76	14145	Arcadis LLP
IN	50327578	30/04/2022	202302	61620	WIPC - Employment Agent	FFA915	RAF Cardington	1610.64	14145	Arcadis LLP
IN	50327578	30/04/2022	202302	61620	WIPC - Employment Agent	FFA915	RAF Cardington	1073.76	14145	Arcadis LLP
IN	50326236	25/03/2022	202302	61620	WIPC - Employment Agent	FFA915	RAF Cardington	1610.64	14145	Arcadis LLP
IN	50326236	25/03/2022	202302	61620	WIPC - Employment Agent	FFA915	RAF Cardington	1073.76	14145	Arcadis LLP
IN	50329459	30/06/2022	202303	61620	WIPC - Employment Agent	FFA915	RAF Cardington	1610.64	14145	Arcadis LLP
IN	50329459	30/06/2022	202303	61620	WIPC - Employment Agent	FFA915	RAF Cardington	1073.76	14145	Arcadis LLP
IN	50328078	31/05/2022	202303	61920	WIPC - Clerk of works	FFA915	RAF Cardington	1407	10434	Henry Riley
IN	50328078	31/05/2022	202303	61920	WIPC - Clerk of works	FFA915	RAF Cardington	693	10434	Henry Riley
IN	50326227	31/03/2022	202302	61920	WIPC - Clerk of works	FFA915	RAF Cardington	1206	10434	Henry Riley
IN	50326227	31/03/2022	202302	61920	WIPC - Clerk of works	FFA915	RAF Cardington	594	10434	Henry Riley
IN	50327568	19/05/2022	202302	61520	WIPC - Legal fees & duties-acquisition	FFA916	Harrogate Road (Eccleshill)	3600	13570	Bevan Brittan LLP
IN	50327568	19/05/2022	202302	61520	WIPC - Legal fees & duties-acquisition	FFA916	Harrogate Road (Eccleshill)	932	13570	Bevan Brittan LLP
IN	50327253	11/04/2022	202302	61550	WIPC - Newbuild works	FFA916	Harrogate Road (Eccleshill)	164547.2	SUNDS	Sundry supplier
IN	50326223	04/05/2022	202302	61620	WIPC - Employment Agent	FFA916	Harrogate Road (Eccleshill)	1326.49	14081	BWA (Europe) Limited
IN	50328990	13/06/2022	202303	61920	WIPC - Clerk of works	FFA916	Harrogate Road (Eccleshill)	1702.62	14081	BWA (Europe) Limited
IN	50324757	01/04/2022	202301	61920	WIPC - Clerk of works	FFA916	Harrogate Road (Eccleshill)	2454.92	14081	BWA (Europe) Limited
IN	50327657	17/05/2022	202302	61550	WIPC - Newbuild works	FFA922	Fordham, Cambridge	11708.29	14180	Scotsdales Hill LLP
IN	50327657	17/05/2022	202302	61550	WIPC - Newbuild works	FFA922	Fordham, Cambridge	19935.74	14180	Scotsdales Hill LLP
IN	50328459	06/06/2022	202303	61550	WIPC - Newbuild works	FFA922	Fordham, Cambridge	16097.01	14180	Scotsdales Hill LLP
IN	50328459	06/06/2022	202303	61550	WIPC - Newbuild works	FFA922	Fordham, Cambridge	9453.8	14180	Scotsdales Hill LLP
IN	50324396	28/03/2022	202301	61620	WIPC - Employment Agent	FFA922	Fordham, Cambridge	567	14115	Thornton Firkin LLP
IN	50324396	28/03/2022	202301	61620	WIPC - Employment Agent	FFA922	Fordham, Cambridge	333	14115	Thornton Firkin LLP
GL	982945	30/06/2022	202303	61730	WIPC - Marketing	FFA922	Fordham, Cambridge	2.28	Credit Card Transaction	Utility Payment
GL	982945	30/06/2022	202303	61730	WIPC - Marketing	FFA922	Fordham, Cambridge	2.93	Credit Card Transaction	Utility Payment
IN	50326417	06/05/2022	202302	61790	WIPC - Valuation fees - land/property	FFA922	Fordham, Cambridge	180	13975	P & C Property Services
IN	50326134	16/03/2022	202302	61908	WIPC - Utilities	FFA922	Fordham, Cambridge	2.28	11171	British Gas Trading Limited
IN	50326137	16/03/2022	202302	61908	WIPC - Utilities	FFA922	Fordham, Cambridge	2.93	11171	British Gas Trading Limited

TI	TransNo	Trans.date	Period	Account	Account(T)	Capital/Fixed asset code	Capital/Fixed asset code(T)	Amount	Supplier	Supplier(T)
IN	50327056	15/04/2022	202302	61908	WIPC - Utilities	FFA922	Fordham, Cambridge	56.31	11171	British Gas Trading Limited
GL	982945	30/06/2022	202303	61908	WIPC - Utilities	FFA922	Fordham, Cambridge	-56.31	Credit Card Transaction	Utility Payment
GL	982945	30/06/2022	202303	61908	WIPC - Utilities	FFA922	Fordham, Cambridge	-2.28	Credit Card Transaction	Utility Payment
GL	982945	30/06/2022	202303	61908	WIPC - Utilities	FFA922	Fordham, Cambridge	-2.93	Credit Card Transaction	Utility Payment
IN	50324397	28/03/2022	202301	61920	WIPC - Clerk of works	FFA922	Fordham, Cambridge	560.85	14115	Thornton Firkin LLP
IN	50324397	28/03/2022	202301	61920	WIPC - Clerk of works	FFA922	Fordham, Cambridge	954.94	14115	Thornton Firkin LLP
BP	982497	17/05/2022	202302	61520	WIPC - Legal fees & duties-acquisition	FFA924	Pinchbeck	445	Credit Card Transaction	Utility Payment
BP	982497	17/05/2022	202302	61520	WIPC - Legal fees & duties-acquisition	FFA924	Pinchbeck	-455	Credit Card Transaction	Utility Payment
BP	982375	05/05/2022	202301	61520	WIPC - Legal fees & duties-acquisition	FFA924	Pinchbeck	-445	Credit Card Transaction	Utility Payment
IN	50327132	22/03/2022	202302	61730	WIPC - Marketing	FFA924	Pinchbeck	147.63	10142	South Holland District Council
IN	50327133	01/05/2022	202302	61730	WIPC - Marketing	FFA924	Pinchbeck	17.1	10142	South Holland District Council
IN	50327134	01/05/2022	202302	61730	WIPC - Marketing	FFA924	Pinchbeck	17.1	10142	South Holland District Council
IN	50327135	01/05/2022	202302	61730	WIPC - Marketing	FFA924	Pinchbeck	106.94	10142	South Holland District Council
IN	50327136	22/03/2022	202302	61730	WIPC - Marketing	FFA924	Pinchbeck	550.61	10142	South Holland District Council
IN	50324859	30/03/2022	202301	61908	WIPC - Utilities	FFA924	Pinchbeck	17.14	10313	E.On
IN	50324860	30/03/2022	202301	61908	WIPC - Utilities	FFA924	Pinchbeck	10.67	10313	E.On
IN	50324861	30/03/2022	202301	61908	WIPC - Utilities	FFA924	Pinchbeck	17.46	10313	E.On
IN	50324862	30/03/2022	202301	61908	WIPC - Utilities	FFA924	Pinchbeck	24.42	10313	E.On
IN	50327057	07/05/2022	202302	61908	WIPC - Utilities	FFA924	Pinchbeck	9.8	10313	E.On
IN	50327058	07/05/2022	202302	61908	WIPC - Utilities	FFA924	Pinchbeck	12.99	10313	E.On
IN	50327060	07/05/2022	202302	61908	WIPC - Utilities	FFA924	Pinchbeck	8.61	10313	E.On
IN	50327062	07/05/2022	202302	61908	WIPC - Utilities	FFA924	Pinchbeck	14.78	10313	E.On
IN	50328320	25/05/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA926	Ripleyville, Bradford	667.2	14256	Brabners LLP
IN	50324754	31/03/2022	202301	61620	WIPC - Employment Agent	FFA926	Ripleyville, Bradford	8280.48	14115	Thornton Firkin LLP
IN	50326453	20/04/2022	202302	61790	WIPC - Valuation fees - land/property	FFA926	Ripleyville, Bradford	1440	14124	Bramleys
IN	50325203	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50325204	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	245	11160	Bradford Metropolitan Council
IN	50325205	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	245	11160	Bradford Metropolitan Council
IN	50325206	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	204	11160	Bradford Metropolitan Council
IN	50325255	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50325256	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50325257	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	102	11160	Bradford Metropolitan Council
IN	50325258	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50325259	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	102	11160	Bradford Metropolitan Council
IN	50325260	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	245	11160	Bradford Metropolitan Council
IN	50325261	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50325262	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	102	11160	Bradford Metropolitan Council
IN	50325263	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	245	11160	Bradford Metropolitan Council
IN	50325264	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50325265	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	102	11160	Bradford Metropolitan Council
IN	50325266	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	102	11160	Bradford Metropolitan Council
IN	50325267	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	204	11160	Bradford Metropolitan Council
IN	50325268	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50325221	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	102	11160	Bradford Metropolitan Council
IN	50325222	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	102	11160	Bradford Metropolitan Council
IN	50325270	14/04/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50325269	14/04/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50325207	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50325208	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	102	11160	Bradford Metropolitan Council
IN	50325209	24/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	120	11160	Bradford Metropolitan Council
IN	50325210	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50325211	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50325212	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50325213	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	204	11160	Bradford Metropolitan Council
IN	50325214	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50325215	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50325216	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50325217	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	102	11160	Bradford Metropolitan Council
IN	50325218	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50325219	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	102	11160	Bradford Metropolitan Council
IN	50325220	12/03/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50325271	14/04/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50325272	14/04/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50325273	14/04/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50325274	14/04/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	102	11160	Bradford Metropolitan Council
IN	50325275	14/04/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	245	11160	Bradford Metropolitan Council
IN	50325276	14/04/2022	202301	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council

TI	TransNo	Trans.date	Period	Account	Account(T)	Capital/Fixed asset code	Capital/Fixed asset code(T)	Amount	Supplier	Supplier(T)
IN	50328711	15/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	102	11160	Bradford Metropolitan Council
IN	50328712	15/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50328713	15/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	102	11160	Bradford Metropolitan Council
IN	50328714	15/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50328715	15/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	102	11160	Bradford Metropolitan Council
IN	50328716	15/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50328717	15/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50328718	15/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	102	11160	Bradford Metropolitan Council
IN	50328719	15/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50328720	15/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	245	11160	Bradford Metropolitan Council
IN	50328721	15/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	102	11160	Bradford Metropolitan Council
IN	50328722	15/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	204	11160	Bradford Metropolitan Council
IN	50328723	15/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50328724	15/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	102	11160	Bradford Metropolitan Council
IN	50328725	15/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	204	11160	Bradford Metropolitan Council
IN	50328726	15/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50328727	15/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50328728	15/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	102	11160	Bradford Metropolitan Council
IN	50328729	15/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50328730	15/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	245	11160	Bradford Metropolitan Council
IN	50328731	15/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50328732	15/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	102	11160	Bradford Metropolitan Council
IN	50328733	15/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50328734	15/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	122	11160	Bradford Metropolitan Council
IN	50328735	15/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	116	11160	Bradford Metropolitan Council
IN	50328736	15/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	292	11160	Bradford Metropolitan Council
IN	50328737	15/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	193	11160	Bradford Metropolitan Council
IN	50329016	01/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	118.31	11160	Bradford Metropolitan Council
IN	50329035	01/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	155.27	11160	Bradford Metropolitan Council
IN	50329036	01/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	131.81	11160	Bradford Metropolitan Council
IN	50329037	01/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	184.51	11160	Bradford Metropolitan Council
IN	50329042	01/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	0.99	11160	Bradford Metropolitan Council
IN	50328976	14/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	175.32	11160	Bradford Metropolitan Council
IN	50328977	13/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	227.72	11160	Bradford Metropolitan Council
IN	50328978	13/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	238.17	11160	Bradford Metropolitan Council
IN	50328979	01/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	492.93	11160	Bradford Metropolitan Council
IN	50328980	13/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	240.74	11160	Bradford Metropolitan Council
IN	50328981	01/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	979.86	11160	Bradford Metropolitan Council
IN	50328982	01/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	492.93	11160	Bradford Metropolitan Council
IN	50328983	13/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	17.25	11160	Bradford Metropolitan Council
IN	50328984	01/06/2022	202303	61908	WIPC - Utilities	FFA926	Ripleyville, Bradford	492.93	11160	Bradford Metropolitan Council
IN	50328082	31/05/2022	202303	61916	WIPC - Security	FFA926	Ripleyville, Bradford	20534.4	14282	Jannet Security Services Limited
IN	50326167	31/03/2022	202302	61916	WIPC - Security	FFA926	Ripleyville, Bradford	19195.2	14282	Jannet Security Services Limited
IN	50326047	30/04/2022	202302	61916	WIPC - Security	FFA926	Ripleyville, Bradford	19872	14282	Jannet Security Services Limited
IN	50324818	01/04/2022	202301	61916	WIPC - Security	FFA926	Ripleyville, Bradford	3159	13767	Ian Williams Ltd
IN	50324864	31/03/2022	202301	61550	WIPC - Newbuild works	FFA927	Upton Lodge, Northampton	139267.98	14264	Taylor Wimpey East Midlands
IN	50324864	31/03/2022	202301	61550	WIPC - Newbuild works	FFA927	Upton Lodge, Northampton	200410.02	14264	Taylor Wimpey East Midlands
IN	50324407	28/03/2022	202301	61920	WIPC - Clerk of works	FFA927	Upton Lodge, Northampton	1640.29	14119	Morgan Trice Consulting Limited
IN	50324407	28/03/2022	202301	61920	WIPC - Clerk of works	FFA927	Upton Lodge, Northampton	1139.87	14119	Morgan Trice Consulting Limited
IN	50324743	17/01/2022	202301	61520	WIPC - Legal fees & duties-acquisition	FFA929	Godmanchester A1198	7.2	14073	Devonshires Solicitors LLP
IN	50324743	17/01/2022	202301	61520	WIPC - Legal fees & duties-acquisition	FFA929	Godmanchester A1198	455	14073	Devonshires Solicitors LLP
IN	50324744	17/12/2021	202301	61520	WIPC - Legal fees & duties-acquisition	FFA929	Godmanchester A1198	1614.6	14073	Devonshires Solicitors LLP
IN	50328043	14/03/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA929	Godmanchester A1198	3240.36	14073	Devonshires Solicitors LLP
IN	50328043	14/03/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA929	Godmanchester A1198	17.64	14073	Devonshires Solicitors LLP
IN	50328045	14/03/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA929	Godmanchester A1198	1820.44	14073	Devonshires Solicitors LLP
IN	50328045	14/03/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA929	Godmanchester A1198	37.16	14073	Devonshires Solicitors LLP
IN	50328245	08/06/2022	202303	61550	WIPC - Newbuild works	FFA933	Daubeney Gate, Milton Keynes	225676.76	14241	Taylor Wimpey South Midlands
IN	50328245	08/06/2022	202303	61550	WIPC - Newbuild works	FFA933	Daubeney Gate, Milton Keynes	96718.61	14241	Taylor Wimpey South Midlands
IN	50329433	27/06/2022	202303	61620	WIPC - Employment Agent	FFA933	Daubeney Gate, Milton Keynes	3067.29	14149	Calfordseaden LLP
IN	50329433	27/06/2022	202303	61620	WIPC - Employment Agent	FFA933	Daubeney Gate, Milton Keynes	1314.37	14149	Calfordseaden LLP
IN	50328805	31/05/2022	202303	61620	WIPC - Employment Agent	FFA933	Daubeney Gate, Milton Keynes	11865.75	14149	Calfordseaden LLP
IN	50328805	31/05/2022	202303	61620	WIPC - Employment Agent	FFA933	Daubeney Gate, Milton Keynes	5084.59	14149	Calfordseaden LLP
IN	50328203	16/03/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA934	Yardley Road, Olney, Milton Keynes	1080	13570	Bevan Brittan LLP
IN	50328203	16/03/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA934	Yardley Road, Olney, Milton Keynes	279	13570	Bevan Brittan LLP
IN	50324759	31/03/2022	202301	61550	WIPC - Newbuild works	FFA934	Yardley Road, Olney, Milton Keynes	360669.52	14241	Taylor Wimpey South Midlands
IN	50324759	31/03/2022	202301	61550	WIPC - Newbuild works	FFA934	Yardley Road, Olney, Milton Keynes	185799.45	14241	Taylor Wimpey South Midlands
IN	50328039	01/06/2022	202303	61550	WIPC - Newbuild works	FFA934	Yardley Road, Olney, Milton Keynes	136316.74	14241	Taylor Wimpey South Midlands

TI	TransNo	Trans.date	Period	Account	Account(T)	Capital/Fixed asset code	Capital/Fixed asset code(T)	Amount	Supplier	Supplier(T)
IN	50328039	01/06/2022	202303	61550	WIPC - Newbuild works	FFA934	Yardley Road, Olney, Milton Keynes	70223.78	14241	Taylor Wimpey South Midlands
IN	50327037	09/05/2022	202302	61550	WIPC - Newbuild works	FFA934	Yardley Road, Olney, Milton Keynes	149807.45	14241	Taylor Wimpey South Midlands
IN	50327037	09/05/2022	202302	61550	WIPC - Newbuild works	FFA934	Yardley Road, Olney, Milton Keynes	77173.53	14241	Taylor Wimpey South Midlands
IN	50327559	24/05/2022	202302	61620	WIPC - Employment Agent	FFA934	Yardley Road, Olney, Milton Keynes	1002.37	14149	Calfordseaden LLP
IN	50329430	28/06/2022	202303	61620	WIPC - Employment Agent	FFA934	Yardley Road, Olney, Milton Keynes	1002.37	14149	Calfordseaden LLP
IN	50325942	28/04/2022	202301	61620	WIPC - Employment Agent	FFA934	Yardley Road, Olney, Milton Keynes	1002.37	14149	Calfordseaden LLP
IN	50326119	22/03/2022	202302	61620	WIPC - Employment Agent	FFA934	Yardley Road, Olney, Milton Keynes	1002.37	14149	Calfordseaden LLP
IN	50324746	31/03/2022	202301	61730	WIPC - Marketing	FFA934	Yardley Road, Olney, Milton Keynes	2400	13978	Rightmove Group Limited
IN	50326165	29/04/2022	202302	61730	WIPC - Marketing	FFA934	Yardley Road, Olney, Milton Keynes	2400	13978	Rightmove Group Limited
IN	50328478	10/06/2022	202303	61790	WIPC - Valuation fees - land/property	FFA934	Yardley Road, Olney, Milton Keynes	240	13975	P & C Property Services
IN	50325521	28/10/2021	202302	61890	WIPC - Legal fees - sales	FFA934	Yardley Road, Olney, Milton Keynes	1020	13993	Penningtons Manches LLP
IN	50325521	28/10/2021	202302	61890	WIPC - Legal fees - sales	FFA934	Yardley Road, Olney, Milton Keynes	6	13993	Penningtons Manches LLP
IN	50327403	28/04/2022	202302	61908	WIPC - Utilities	FFA934	Yardley Road, Olney, Milton Keynes	176.76	11171	British Gas Trading Limited
IN	50327050	18/04/2022	202302	61908	WIPC - Utilities	FFA934	Yardley Road, Olney, Milton Keynes	80.03	11171	British Gas Trading Limited
IN	50329440	16/06/2022	202303	61908	WIPC - Utilities	FFA934	Yardley Road, Olney, Milton Keynes	4.75	11171	British Gas Trading Limited
IN	50328097	23/05/2022	202303	61908	WIPC - Utilities	FFA934	Yardley Road, Olney, Milton Keynes	55.88	11171	British Gas Trading Limited
IN	50326116	22/03/2022	202302	61920	WIPC - Clerk of works	FFA934	Yardley Road, Olney, Milton Keynes	1539	14149	Calfordseaden LLP
IN	50325939	27/04/2022	202302	61920	WIPC - Clerk of works	FFA934	Yardley Road, Olney, Milton Keynes	1539	14149	Calfordseaden LLP
IN	50328925	29/04/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA935	Land at High Street, Station Road North, Egham	2552.4	14064	Howes Percival LLP
IN	50327594	04/05/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA935	Land at High Street, Station Road North, Egham	2010	12567	WT Partnership
IN	50327593	04/05/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA935	Land at High Street, Station Road North, Egham	2010	12567	WT Partnership
BP	982375	05/05/2022	202301	61520	WIPC - Legal fees & duties-acquisition	FFA937	Yardley Road Olney Vistry Homes	-21	10411	Land Registry
IN	50328246	25/03/2022	202303	61620	WIPC - Employment Agent	FFA937	Yardley Road Olney Vistry Homes	1632	10434	Henry Riley
IN	50328246	25/03/2022	202303	61620	WIPC - Employment Agent	FFA937	Yardley Road Olney Vistry Homes	768	10434	Henry Riley
IN	50328332	25/05/2022	202303	61620	WIPC - Employment Agent	FFA937	Yardley Road Olney Vistry Homes	1224	10434	Henry Riley
IN	50328332	25/05/2022	202303	61620	WIPC - Employment Agent	FFA937	Yardley Road Olney Vistry Homes	576	10434	Henry Riley
IN	50325678	08/03/2022	202301	61730	WIPC - Marketing	FFA937	Yardley Road Olney Vistry Homes	159.77	13651	Milton Keynes Council
IN	50325355	14/03/2022	202301	61730	WIPC - Marketing	FFA937	Yardley Road Olney Vistry Homes	173	13651	Milton Keynes Council
IN	50325356	14/03/2022	202301	61730	WIPC - Marketing	FFA937	Yardley Road Olney Vistry Homes	173	13651	Milton Keynes Council
IN	50325357	14/03/2022	202301	61730	WIPC - Marketing	FFA937	Yardley Road Olney Vistry Homes	173	13651	Milton Keynes Council
IN	50325348	18/03/2022	202301	61730	WIPC - Marketing	FFA937	Yardley Road Olney Vistry Homes	224.89	13651	Milton Keynes Council
IN	50324262	09/02/2022	202301	61730	WIPC - Marketing	FFA937	Yardley Road Olney Vistry Homes	359.49	13651	Milton Keynes Council
IN	50324260	12/03/2022	202301	61730	WIPC - Marketing	FFA937	Yardley Road Olney Vistry Homes	483.89	13651	Milton Keynes Council
BP	982866	22/06/2022	202303	61730	WIPC - Marketing	FFA937	Yardley Road Olney Vistry Homes	-87.3		Credit Card Transaction
IN	50328166	31/05/2022	202303	61730	WIPC - Marketing	FFA937	Yardley Road Olney Vistry Homes	2820	13978	Rightmove Group Limited
IN	50326576	14/03/2022	202302	61730	WIPC - Marketing	FFA937	Yardley Road Olney Vistry Homes	173	13651	Milton Keynes Council
IN	50325520	28/10/2021	202302	61800	WIPC - Valuation fees - sales	FFA937	Yardley Road Olney Vistry Homes	3	13993	Penningtons Manches LLP
IN	50325520	28/10/2021	202302	61890	WIPC - Legal fees - sales	FFA937	Yardley Road Olney Vistry Homes	1020	13993	Penningtons Manches LLP
IN	50328247	25/03/2022	202303	61920	WIPC - Clerk of works	FFA937	Yardley Road Olney Vistry Homes	2040	10434	Henry Riley
IN	50328247	25/03/2022	202303	61920	WIPC - Clerk of works	FFA937	Yardley Road Olney Vistry Homes	960	10434	Henry Riley
IN	50328331	25/05/2022	202303	61920	WIPC - Clerk of works	FFA937	Yardley Road Olney Vistry Homes	1224	10434	Henry Riley
IN	50328331	25/05/2022	202303	61920	WIPC - Clerk of works	FFA937	Yardley Road Olney Vistry Homes	576	10434	Henry Riley
IN	50324547	14/03/2022	202301	61520	WIPC - Legal fees & duties-acquisition	FFA942	Alma Road 2020	3042	14073	Devonshires Solicitors LLP
IN	50326231	14/03/2022	202302	61520	WIPC - Legal fees & duties-acquisition	FFA942	Alma Road 2020	1830	14073	Devonshires Solicitors LLP
IN	50325738	21/04/2022	202301	61550	WIPC - Newbuild works	FFA942	Alma Road 2020	87356.43	13669	Lindum Group Ltd
IN	50326301	29/04/2022	202302	61550	WIPC - Newbuild works	FFA944	Land at Redwood Close, Keighley	86809.65	14297	Urban Construction Interiors Limited
IN	50327978	27/05/2022	202303	61550	WIPC - Newbuild works	FFA944	Land at Redwood Close, Keighley	93467.7	14297	Urban Construction Interiors Limited
IN	50324764	31/03/2022	202301	61550	WIPC - Newbuild works	FFA944	Land at Redwood Close, Keighley	167640.26	14297	Urban Construction Interiors Limited
IN	50328080	07/06/2022	202303	61620	WIPC - Employment Agent	FFA944	Land at Redwood Close, Keighley	1224	14301	RPP Limited
IN	50328080	07/06/2022	202303	61620	WIPC - Employment Agent	FFA944	Land at Redwood Close, Keighley	576	14301	RPP Limited
IN	50324728	31/03/2022	202301	61620	WIPC - Employment Agent	FFA944	Land at Redwood Close, Keighley	1224	14301	RPP Limited
IN	50324728	31/03/2022	202301	61620	WIPC - Employment Agent	FFA944	Land at Redwood Close, Keighley	576	14301	RPP Limited
IN	50327607	23/05/2022	202302	61920	WIPC - Clerk of works	FFA944	Land at Redwood Close, Keighley	809.48	14300	RPP Management Limited
IN	50327607	23/05/2022	202302	61920	WIPC - Clerk of works	FFA944	Land at Redwood Close, Keighley	380.92	14300	RPP Management Limited
IN	50325782	25/04/2022	202301	61920	WIPC - Clerk of works	FFA944	Land at Redwood Close, Keighley	1618.95	14300	RPP Management Limited
IN	50325782	25/04/2022	202301	61920	WIPC - Clerk of works	FFA944	Land at Redwood Close, Keighley	761.85	14300	RPP Management Limited
IN	50327397	05/05/2022	202302	61520	WIPC - Legal fees & duties-acquisition	FFA948	Marrow Lane, Witcford, Ely	16.5	14073	Devonshires Solicitors LLP
IN	50327397	05/05/2022	202302	61520	WIPC - Legal fees & duties-acquisition	FFA948	Marrow Lane, Witcford, Ely	13.5	14073	Devonshires Solicitors LLP
IN	50327397	05/05/2022	202302	61520	WIPC - Legal fees & duties-acquisition	FFA948	Marrow Lane, Witcford, Ely	107.25	14073	Devonshires Solicitors LLP
IN	50327397	05/05/2022	202302	61520	WIPC - Legal fees & duties-acquisition	FFA948	Marrow Lane, Witcford, Ely	87.75	14073	Devonshires Solicitors LLP
IN	50324347	23/03/2022	202301	61520	WIPC - Legal fees & duties-acquisition	FFA948	Marrow Lane, Witcford, Ely	3600	14073	Devonshires Solicitors LLP
IN	50324347	23/03/2022	202301	61520	WIPC - Legal fees & duties-acquisition	FFA948	Marrow Lane, Witcford, Ely	10.8	14073	Devonshires Solicitors LLP
IN	50324756	31/03/2022	202301	61620	WIPC - Employment Agent	FFA949	Station Road, Bluntisham, Huntingdonshire	7500	14115	Thornton Firkin LLP
IN	50325994	27/04/2022	202302	61500	WIPC - Land Purchase-freehold	FFA954	Duck End Lane Biddenham Bedford	331	13993	Penningtons Manches LLP
IN	50325994	27/04/2022	202302	61500	WIPC - Land Purchase-freehold	FFA954	Duck End Lane Biddenham Bedford	774	13993	Penningtons Manches LLP
IN	50328892	17/06/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA954	Duck End Lane Biddenham Bedford	216404	13993	Penningtons Manches LLP
IN	50328892	17/06/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA954	Duck End Lane Biddenham Bedford	116526	13993	Penningtons Manches LLP

TI	TransNo	Trans.date	Period	Account	Account(T)	Capital/Fixed asset code	Capital/Fixed asset code(T)	Amount	Supplier	Supplier(T)
IN	50325918	25/01/2022	202302	61520	WIPC - Legal fees & duties-acquisition	FFA954	Duck End Lane Biddenham Bedford	4382.71	13993	Penningtons Manches LLP
IN	50325918	25/01/2022	202302	61520	WIPC - Legal fees & duties-acquisition	FFA954	Duck End Lane Biddenham Bedford	9312.88	13993	Penningtons Manches LLP
IN	50325918	25/01/2022	202302	61520	WIPC - Legal fees & duties-acquisition	FFA954	Duck End Lane Biddenham Bedford	8.35	13993	Penningtons Manches LLP
IN	50325651	21/04/2022	202301	61520	WIPC - Legal fees & duties-acquisition	FFA954	Duck End Lane Biddenham Bedford	233411	13993	Penningtons Manches LLP
IN	50325651	21/04/2022	202301	61520	WIPC - Legal fees & duties-acquisition	FFA954	Duck End Lane Biddenham Bedford	155607	13993	Penningtons Manches LLP
IN	50328994	26/05/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA954	Duck End Lane Biddenham Bedford	655	13993	Penningtons Manches LLP
IN	50328205	27/04/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA954	Duck End Lane Biddenham Bedford	3962.4	13981	Perrin Myddelton Limited
IN	50328205	27/04/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA954	Duck End Lane Biddenham Bedford	12	13981	Perrin Myddelton Limited
IN	50328205	27/04/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA954	Duck End Lane Biddenham Bedford	33	13981	Perrin Myddelton Limited
IN	50325747	21/04/2022	202301	61650	WIPC - Development Agent Fee	FFA954	Duck End Lane Biddenham Bedford	102434.07	SUNDS	Sundry supplier
IN	50325747	21/04/2022	202301	61650	WIPC - Development Agent Fee	FFA954	Duck End Lane Biddenham Bedford	48204.29	SUNDS	Sundry supplier
IN	50328916	18/05/2022	202303	61790	WIPC - Valuation fees - land/property	FFA954	Duck End Lane Biddenham Bedford	520502	14413	Dandara Northern Home Counties Limited
IN	50328916	18/05/2022	202303	61790	WIPC - Valuation fees - land/property	FFA954	Duck End Lane Biddenham Bedford	280270	14413	Dandara Northern Home Counties Limited
IN	50328921	16/05/2022	202303	61790	WIPC - Valuation fees - land/property	FFA954	Duck End Lane Biddenham Bedford	2760	13918	Residentially
IN	50327660	19/05/2022	202302	61500	WIPC - Land Purchase-freehold	FFA960	Yelnow Lane Sharnbrook Bedford	330175	13993	Penningtons Manches LLP
IN	50327660	19/05/2022	202302	61500	WIPC - Land Purchase-freehold	FFA960	Yelnow Lane Sharnbrook Bedford	148339	13993	Penningtons Manches LLP
IN	50325917	25/01/2022	202301	61520	WIPC - Legal fees & duties-acquisition	FFA960	Yelnow Lane Sharnbrook Bedford	4986.63	13993	Penningtons Manches LLP
IN	50325916	25/01/2022	202301	61520	WIPC - Legal fees & duties-acquisition	FFA960	Yelnow Lane Sharnbrook Bedford	9296.4	13993	Penningtons Manches LLP
IN	50325916	25/01/2022	202301	61520	WIPC - Legal fees & duties-acquisition	FFA960	Yelnow Lane Sharnbrook Bedford	9	13993	Penningtons Manches LLP
IN	50329130	15/06/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA960	Yelnow Lane Sharnbrook Bedford	655	13993	Penningtons Manches LLP
IN	50329087	27/05/2022	202303	61790	WIPC - Valuation fees - land/property	FFA960	Yelnow Lane Sharnbrook Bedford	1920	13918	Residentially
IN	50328914	18/05/2022	202303	61790	WIPC - Valuation fees - land/property	FFA960	Yelnow Lane Sharnbrook Bedford	245793	14413	Dandara Northern Home Counties Limited
IN	50328914	18/05/2022	202303	61790	WIPC - Valuation fees - land/property	FFA960	Yelnow Lane Sharnbrook Bedford	110428.35	14413	Dandara Northern Home Counties Limited
IN	50325957	31/03/2022	202301	61520	WIPC - Legal fees & duties-acquisition	FFA961	Spalding, Spalding Common, Former Millfield Nursery	1005.77	13570	Bevan Brittan LLP
IN	50325957	31/03/2022	202301	61520	WIPC - Legal fees & duties-acquisition	FFA961	Spalding, Spalding Common, Former Millfield Nursery	1333.23	13570	Bevan Brittan LLP
IN	50329090	17/06/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA962	Brackendale Close Camberley Surrey	2200	13981	Perrin Myddelton Limited
IN	50329352	09/06/2022	202303	61500	WIPC - Land Purchase-freehold	FFA964	London Road Gt. Chesterford	1310810	13981	Perrin Myddelton Limited
IN	50329352	09/06/2022	202303	61500	WIPC - Land Purchase-freehold	FFA964	London Road Gt. Chesterford	561775	13981	Perrin Myddelton Limited
IN	50329352	09/06/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA964	London Road Gt. Chesterford	1105	13981	Perrin Myddelton Limited
IN	50328197	24/05/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA964	London Road Gt. Chesterford	3149.85	13981	Perrin Myddelton Limited
IN	50328197	24/05/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA964	London Road Gt. Chesterford	1362.15	13981	Perrin Myddelton Limited
IN	50328197	24/05/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA964	London Road Gt. Chesterford	10	13981	Perrin Myddelton Limited
IN	50328206	22/03/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA964	London Road Gt. Chesterford	1259.94	13981	Perrin Myddelton Limited
IN	50328206	22/03/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA964	London Road Gt. Chesterford	552.06	13981	Perrin Myddelton Limited
IN	50328206	22/03/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA964	London Road Gt. Chesterford	6	13981	Perrin Myddelton Limited
IN	50325746	20/04/2022	202301	61500	WIPC - Land Purchase-freehold	FFA965	Wavendon Lodge Milton Keynes	582631	SUNDS	Sundry supplier
IN	50325746	20/04/2022	202301	61500	WIPC - Land Purchase-freehold	FFA965	Wavendon Lodge Milton Keynes	104434	SUNDS	Sundry supplier
IN	50324497	30/03/2022	202301	61520	WIPC - Legal fees & duties-acquisition	FFA965	Wavendon Lodge Milton Keynes	3339.2	13993	Penningtons Manches LLP
IN	50324497	30/03/2022	202301	61520	WIPC - Legal fees & duties-acquisition	FFA965	Wavendon Lodge Milton Keynes	1235.04	13993	Penningtons Manches LLP
IN	50324900	06/04/2022	202301	61790	WIPC - Valuation fees - land/property	FFA965	Wavendon Lodge Milton Keynes	594	13975	P & C Property Services
IN	50324900	06/04/2022	202301	61790	WIPC - Valuation fees - land/property	FFA965	Wavendon Lodge Milton Keynes	3366	13975	P & C Property Services
IN	50327071	17/05/2022	202302	61790	WIPC - Valuation fees - land/property	FFA966	Phase 1a and Phase 1b Fordham, Ely, East Cambs	1530	13975	P & C Property Services
IN	50327071	17/05/2022	202302	61790	WIPC - Valuation fees - land/property	FFA966	Phase 1a and Phase 1b Fordham, Ely, East Cambs	510	13975	P & C Property Services
IN	50327655	18/05/2022	202303	61790	WIPC - Valuation fees - land/property	FFA969	Pinchbeck, Surfleet Road	4440	13918	Residentially
IN	50329420	28/06/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA974	Stamford, Land off Cherryholt Road	704	13981	Perrin Myddelton Limited
IN	50329420	28/06/2022	202303	61520	WIPC - Legal fees & duties-acquisition	FFA974	Stamford, Land off Cherryholt Road	1496	13981	Perrin Myddelton Limited
BP	982651	31/05/2022	202302	61850	WIPC - Sectional agreements	FPA816	CORDWALLE ROAD DEV	-10000	13035	JLES London Limited
IN	50328802	13/06/2022	202303	61760	WIPC - Local authority fees	OFA0000	Accent Housing General Code	11000	10427	Harrogate Borough Council