

Trans Type	Trans Number	Trans.date	Period	Account	Account Name	Scheme Code	Scheme Name	Amount	Supplier
IN	50296986	22/09/2020	202106	61935	WIPC - Retentions	FNA885	Elsa Park (SOAHP)	£562.77	Aecom Professional Services LLP
IN	50296986	22/09/2020	202106	61935	WIPC - Retentions	FNA885	Elsa Park (SOAHP)	£340.83	Aecom Professional Services LLP
BP	976111	01/07/2020	202104	61730	WIPC - Marketing	FFA919	Milton Keynes, Bedford Barratts OTS	£99.00	Amazon
IN	50294924	24/07/2020	202105	61590	WIPC - Engineers	FFA936	Plane Street, Kirklees	£3,273.00	ARP Geotechnical Ltd
IN	50293497	26/06/2020	202104	61590	WIPC - Engineers	FFA936	Plane Street, Kirklees	£3,368.40	ARP Geotechnical Ltd
IN	50296985	28/08/2020	202106	61590	WIPC - Engineers	FFA936	Plane Street, Kirklees	£1,694.40	ARP Geotechnical Ltd
IN	50295515	19/08/2020	202105	61520	WIPC - Legal fees & duties-acquisition	FFA919	Milton Keynes, Bedford Barratts OTS	£5,510.20	Batchelors Solicitors
IN	50295514	12/08/2020	202105	61520	WIPC - Legal fees & duties-acquisition	FFA919	Milton Keynes, Bedford Barratts OTS	£10,020.75	Batchelors Solicitors
IN	50295818	18/08/2020	202106	61520	WIPC - Legal fees & duties-acquisition	FFA921	Coombelands, Addlestone	£1,200.00	Batchelors Solicitors
IN	50295472	16/03/2020	202105	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£191.00	Bedford Borough Council
IN	50295473	16/03/2020	202105	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£191.00	Bedford Borough Council
IN	50295474	16/03/2020	202105	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£191.00	Bedford Borough Council
IN	50295475	16/03/2020	202105	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£191.00	Bedford Borough Council
IN	50295476	16/03/2020	202105	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£191.00	Bedford Borough Council
IN	50295477	16/03/2020	202105	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£191.00	Bedford Borough Council
IN	50295478	16/03/2020	202105	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£191.00	Bedford Borough Council
IN	50295479	16/03/2020	202105	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£190.00	Bedford Borough Council
IN	50295480	16/03/2020	202105	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£190.00	Bedford Borough Council
IN	50295481	16/03/2020	202105	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£190.00	Bedford Borough Council
IN	50295482	16/03/2020	202105	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£232.00	Bedford Borough Council
IN	50295483	16/03/2020	202105	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£232.00	Bedford Borough Council
IN	50295484	16/03/2020	202105	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£169.00	Bedford Borough Council
IN	50294182	16/03/2020	202104	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£191.00	Bedford Borough Council
IN	50294183	16/03/2020	202104	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£191.00	Bedford Borough Council
IN	50294184	16/03/2020	202104	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£191.00	Bedford Borough Council
IN	50294185	16/03/2020	202104	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£191.00	Bedford Borough Council
IN	50294186	16/03/2020	202104	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£191.00	Bedford Borough Council
IN	50294187	16/03/2020	202104	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£191.00	Bedford Borough Council
IN	50294188	16/03/2020	202104	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£191.00	Bedford Borough Council
IN	50294189	16/03/2020	202104	61730	WIPC - Marketing	FFA919	Milton Keynes, Bedford Barratts OTS	£190.00	Bedford Borough Council
IN	50294190	16/03/2020	202104	61730	WIPC - Marketing	FFA919	Milton Keynes, Bedford Barratts OTS	£190.00	Bedford Borough Council
IN	50294191	16/03/2020	202104	61730	WIPC - Marketing	FFA919	Milton Keynes, Bedford Barratts OTS	£190.00	Bedford Borough Council
IN	50294192	16/03/2020	202104	61730	WIPC - Marketing	FFA919	Milton Keynes, Bedford Barratts OTS	£232.00	Bedford Borough Council
IN	50294193	16/03/2020	202104	61730	WIPC - Marketing	FFA919	Milton Keynes, Bedford Barratts OTS	£232.00	Bedford Borough Council
IN	50294194	16/03/2020	202104	61730	WIPC - Marketing	FFA919	Milton Keynes, Bedford Barratts OTS	£169.00	Bedford Borough Council
IN	50296590	16/03/2020	202106	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£232.00	Bedford Borough Council
IN	50296600	16/03/2020	202106	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£232.00	Bedford Borough Council
IN	50296615	16/03/2020	202106	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£190.00	Bedford Borough Council
IN	50296844	16/03/2020	202106	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£191.00	Bedford Borough Council
IN	50296848	16/03/2020	202106	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£169.00	Bedford Borough Council
IN	50296849	16/03/2020	202106	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£191.00	Bedford Borough Council
IN	50296856	16/03/2020	202106	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£191.00	Bedford Borough Council
IN	50296862	16/03/2020	202106	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£191.00	Bedford Borough Council
IN	50296865	16/03/2020	202106	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£191.00	Bedford Borough Council
IN	50296870	16/03/2020	202106	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£191.00	Bedford Borough Council
IN	50296874	16/03/2020	202106	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£191.00	Bedford Borough Council
IN	50296883	16/03/2020	202106	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£190.00	Bedford Borough Council
IN	50296888	16/03/2020	202106	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	£190.00	Bedford Borough Council
IN	50293500	30/03/2020	202104	61520	WIPC - Legal fees & duties-acquisition	FFA924	Pinchbeck	£300.80	Bevan Brittan LLP
IN	50293500	30/03/2020	202104	61520	WIPC - Legal fees & duties-acquisition	FFA924	Pinchbeck	£169.20	Bevan Brittan LLP
IN	50294052	21/05/2020	202104	61520	WIPC - Legal fees & duties-acquisition	FFA943	Ramsey 2	£8,722.50	Bevan Brittan LLP
IN	50294703	27/05/2020	202105	61520	WIPC - Legal fees & duties-acquisition	FFA916	Harrogate Road (Eccleshill)	£1,200.00	Bevan Brittan LLP
IN	50296240	31/08/2020	202106	61730	WIPC - Marketing	FFA924	Pinchbeck	£2,040.00	BGN Agency Ltd
IN	50296241	31/08/2020	202106	61730	WIPC - Marketing	FFA906	Ely Road, Little Downham	£2,040.00	BGN Agency Ltd
IN	50294969	10/08/2020	202105	61620	WIPC - Employment Agent	FFA916	Harrogate Road (Eccleshill)	£491.61	BWA (Europe) Limited
IN	50294969	10/08/2020	202105	61920	WIPC - Clerk of works	FFA916	Harrogate Road (Eccleshill)	£752.31	BWA (Europe) Limited
IN	50293760	09/07/2020	202104	61620	WIPC - Employment Agent	FFA916	Harrogate Road (Eccleshill)	£480.00	BWA (Europe) Limited

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IN	50293760	09/07/2020	202104	61920	WIPC - Clerk of works	FFA916	Harrogate Road (Eccleshill)	£376.15	BWA (Europe) Limited
IN	50296111	09/09/2020	202106	61920	WIPC - Clerk of works	FFA916	Harrogate Road (Eccleshill)	£1,243.92	BWA (Europe) Limited
IN	50296013	29/06/2020	202106	61660	WIPC - Planning Consultant	FEA900	St Mary's Road, Ramsey	£1,611.00	Carter Jonas LLP
IN	50296013	29/06/2020	202106	61660	WIPC - Planning Consultant	FEA900	St Mary's Road, Ramsey	£1,611.00	Carter Jonas LLP
IN	50295873	05/03/2020	202106	61730	WIPC - Marketing	FEA878	Mawby Close (AHP2)	£154.00	Chestnut Photographic Studios Ltd
IN	50295873	05/03/2020	202106	61730	WIPC - Marketing	FEA878	Mawby Close (AHP2)	£231.00	Chestnut Photographic Studios Ltd
IN	50297059	03/09/2020	202106	61730	WIPC - Marketing	FFA913	Otley Road, Harrogate	£2,400.00	Countrywide Estate Agents
IN	50293813	17/07/2020	202104	61730	WIPC - Marketing	FFA902	Green Hammerton	£2,400.00	Countrywide Estate Agents
IN	50293814	14/07/2020	202104	61730	WIPC - Marketing	FFA913	Otley Road, Harrogate	£2,400.00	Countrywide Estate Agents
IN	50293747	07/07/2020	202104	61520	WIPC - Legal fees & duties-acquisition	FEA940	Trelowen Way, Hempsted	£14,625.00	Devonshires Solicitors LLP
IN	50293747	07/07/2020	202104	61520	WIPC - Legal fees & duties-acquisition	FEA940	Trelowen Way, Hempsted	£160.50	Devonshires Solicitors LLP
IN	50293788	18/05/2020	202104	61520	WIPC - Legal fees & duties-acquisition	FEA929	Godmanchester A1198	£14,083.00	Devonshires Solicitors LLP
IN	50293788	18/05/2020	202104	61520	WIPC - Legal fees & duties-acquisition	FEA929	Godmanchester A1198	£270.00	Devonshires Solicitors LLP
IN	50293849	18/05/2020	202104	61520	WIPC - Legal fees & duties-acquisition	FEA929	Godmanchester A1198	£14,083.00	Devonshires Solicitors LLP
IN	50293849	18/05/2020	202104	61520	WIPC - Legal fees & duties-acquisition	FEA929	Godmanchester A1198	£270.00	Devonshires Solicitors LLP
BP	976111	01/07/2020	202104	61730	WIPC - Marketing	FFA919	Milton Keynes, Bedford Barratts OTS	£200.00	Facebook
BP	976111	01/07/2020	202104	61730	WIPC - Marketing	FFA919	Milton Keynes, Bedford Barratts OTS	£3.30	Facebook
BP	976624	15/09/2020	202106	61730	WIPC - Marketing	FFA919	Milton Keynes, Bedford Barratts OTS	£186.07	Facebook
BP	976564	07/09/2020	202106	61730	WIPC - Marketing	FFA919	Milton Keynes, Bedford Barratts OTS	£65.91	Facebook
BP	976806	01/10/2020	202106	61730	WIPC - Marketing	FFA919	Milton Keynes, Bedford Barratts OTS	£11.08	Facebook
IN	50293474	30/06/2020	202104	61550	WIPC - Newbuild works	FFA924	Pinchbeck	£218,524.45	Geda Construction Company Limited
IN	50294595	31/07/2020	202105	61550	WIPC - Newbuild works	FFA924	Pinchbeck	£435,317.81	Geda Construction Company Limited
IN	50296257	22/09/2020	202106	61550	WIPC - Newbuild works	FEA924	Pinchbeck	£770,062.70	Geda Construction Company Limited
IN	50294613	31/07/2020	202105	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	£490.00	Henry Riley
IN	50294613	31/07/2020	202105	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	£510.00	Henry Riley
IN	50296102	28/08/2020	202106	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	£490.00	Henry Riley
IN	50296102	28/08/2020	202106	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	£510.00	Henry Riley
IN	50296015	26/08/2020	202106	61620	WIPC - Employment Agent	FFA937	Yardley Road Olney Vistry Homes	£1,224.00	Henry Riley
IN	50296015	26/08/2020	202106	61620	WIPC - Employment Agent	FFA937	Yardley Road Olney Vistry Homes	£576.00	Henry Riley
IN	50293443	30/06/2020	202104	61520	WIPC - Legal fees & duties-acquisition	FFA935	Land at High Street, Station Road North, Egham	£8,290.52	Howes Percival LLP
IN	50293494	30/06/2020	202104	61520	WIPC - Legal fees & duties-acquisition	FFA922	Fordham, Cambridge	£3,357.30	Howes Percival LLP
IN	50293494	30/06/2020	202104	61520	WIPC - Legal fees & duties-acquisition	FFA922	Fordham, Cambridge	£7,472.70	Howes Percival LLP
IN	50294680	30/06/2020	202105	61520	WIPC - Legal fees & duties-acquisition	FEA938	Station Road Haddenham Cambs	£3,530.00	Howes Percival LLP
IN	50296303	09/09/2020	202106	61520	WIPC - Legal fees & duties-acquisition	FEA938	Station Road Haddenham Cambs	£46,125.00	Howes Percival LLP
IN	50296303	09/09/2020	202106	61520	WIPC - Legal fees & duties-acquisition	FEA938	Station Road Haddenham Cambs	£76,875.00	Howes Percival LLP
IN	50296303	09/09/2020	202106	61520	WIPC - Legal fees & duties-acquisition	FEA938	Station Road Haddenham Cambs	£27.00	Howes Percival LLP
IN	50296303	09/09/2020	202106	61520	WIPC - Legal fees & duties-acquisition	FEA938	Station Road Haddenham Cambs	£45.00	Howes Percival LLP
IN	50296303	09/09/2020	202106	61500	WIPC - Land Purchase-freehold	FEA938	Station Road Haddenham Cambs	£834,375.00	Howes Percival LLP
IN	50296303	09/09/2020	202106	61500	WIPC - Land Purchase-freehold	FEA938	Station Road Haddenham Cambs	£1,390,625.00	Howes Percival LLP
IN	50296341	27/08/2020	202106	61520	WIPC - Legal fees & duties-acquisition	FFA935	Land at High Street, Station Road North, Egham	£6,475.80	Howes Percival LLP
IN	50296335	15/09/2020	202106	61500	WIPC - Land Purchase-freehold	FEA938	Station Road Haddenham Cambs	£834,375.00	Howes Percival LLP
IN	50296335	15/09/2020	202106	61500	WIPC - Land Purchase-freehold	FEA938	Station Road Haddenham Cambs	£1,390,625.00	Howes Percival LLP
IN	50296335	15/09/2020	202106	61520	WIPC - Legal fees & duties-acquisition	FEA938	Station Road Haddenham Cambs	£46,125.00	Howes Percival LLP
IN	50296335	15/09/2020	202106	61520	WIPC - Legal fees & duties-acquisition	FEA938	Station Road Haddenham Cambs	£76,875.00	Howes Percival LLP
IN	50296335	15/09/2020	202106	61520	WIPC - Legal fees & duties-acquisition	FEA938	Station Road Haddenham Cambs	£27.00	Howes Percival LLP
IN	50296335	15/09/2020	202106	61520	WIPC - Legal fees & duties-acquisition	FEA938	Station Road Haddenham Cambs	£45.00	Howes Percival LLP
IN	50296165	31/08/2020	202106	61550	WIPC - Newbuild works	FEWN110	Windmill Estate Fulbourn	£27,385.00	JLES Thames Limited
IN	50296165	31/08/2020	202106	61850	WIPC - Sectional agreements	FEWN140	Fulbourn Phase 4	£2,450.00	JLES Thames Limited
IN	50296165	31/08/2020	202106	61850	WIPC - Sectional agreements	FEWN140	Fulbourn Phase 4	£2,450.00	JLES Thames Limited
IN	50296165	31/08/2020	202106	61550	WIPC - Newbuild works	FEWN110	Windmill Estate Fulbourn	£27,385.00	JLES Thames Limited
IN	50294426	15/07/2020	202104	61800	WIPC - Valuation fees - sales	FFA913	Otley Road, Harrogate	£288.00	Kempston-Parkes LLP
IN	50294427	15/07/2020	202104	61800	WIPC - Valuation fees - sales	FFA913	Otley Road, Harrogate	£288.00	Kempston-Parkes LLP
IN	50293129	01/07/2020	202104	61780	WIPC - Planning fees	FFA936	Plane Street, Kirklees	£13,885.00	Kirklees Metropolitan Council
IN	50293968	21/07/2020	202104	61610	WIPC - Architects fees	FFA946	Aldershot, Stafford House	£5,400.00	Kyle Smart Associates Limited
IN	50293473	01/07/2020	202104	61550	WIPC - Newbuild works	FEA906	Ely Road, Little Downham	£48,719.36	Lindum Group Ltd
IN	50293473	01/07/2020	202104	61550	WIPC - Newbuild works	FEA906	Ely Road, Little Downham	£41,501.60	Lindum Group Ltd
IN	50293473	01/07/2020	202104	61550	WIPC - Newbuild works	FEA906	Ely Road, Little Downham	£153,619.62	Lindum Group Ltd

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IN	50293473	01/07/2020	202104	61550	WIPC - Newbuild works	FEA906	Ely Road, Little Downham	-£0.13	Lindum Group Ltd
IN	50294947	03/08/2020	202105	61550	WIPC - Newbuild works	FEA906	Ely Road, Little Downham	£56,223.32	Lindum Group Ltd
IN	50294947	03/08/2020	202105	61550	WIPC - Newbuild works	FEA906	Ely Road, Little Downham	£47,893.86	Lindum Group Ltd
IN	50294947	03/08/2020	202105	61550	WIPC - Newbuild works	FEA906	Ely Road, Little Downham	£177,280.76	Lindum Group Ltd
IN	50295837	01/09/2020	202106	61550	WIPC - Newbuild works	FEA906	Ely Road, Little Downham	£45,824.71	Lindum Group Ltd
IN	50295837	01/09/2020	202106	61550	WIPC - Newbuild works	FEA906	Ely Road, Little Downham	£39,035.80	Lindum Group Ltd
IN	50295837	01/09/2020	202106	61550	WIPC - Newbuild works	FEA906	Ely Road, Little Downham	£144,492.35	Lindum Group Ltd
IN	50295837	01/09/2020	202106	61550	WIPC - Newbuild works	FEA906	Ely Road, Little Downham	-£0.13	Lindum Group Ltd
IN	50293438	30/06/2020	202104	61610	WIPC - Architects fees	FEA900	St Mary's Road, Ramsey	£2,376.00	Liz Lake Associates Limited (t/a Liz Lake Associates)
IN	50293438	30/06/2020	202104	61610	WIPC - Architects fees	FEA900	St Mary's Road, Ramsey	£2,574.00	Liz Lake Associates Limited (t/a Liz Lake Associates)
IN	50293321	06/07/2020	202104	61730	WIPC - Marketing	FFA902	Green Hammerton	£975.74	Malc Firth Landscapes Ltd
IN	50293757	06/07/2020	202104	61730	WIPC - Marketing	FNA878	Mawby Close (AHP2)	£126.00	Malc Firth Landscapes Ltd
IN	50293757	06/07/2020	202104	61730	WIPC - Marketing	FNA878	Mawby Close (AHP2)	£84.00	Malc Firth Landscapes Ltd
IN	50295835	28/08/2020	202106	61912	WIPC - Gas capping	FFA918	Whingate Road, Armley	£360.00	MEARS Limited (Y)
IN	50295833	28/08/2020	202106	61912	WIPC - Gas capping	FFA918	Whingate Road, Armley	£360.00	MEARS Limited (Y)
IN	50295834	28/08/2020	202106	61912	WIPC - Gas capping	FFA918	Whingate Road, Armley	£240.00	MEARS Limited (Y)
IN	50293190	10/06/2020	202104	61520	WIPC - Legal fees & duties-acquisition	FFA919	Milton Keynes, Bedford Barratts OTS	£2,040.00	Penningtons Manches LLP
IN	50293190	10/06/2020	202104	61520	WIPC - Legal fees & duties-acquisition	FFA919	Milton Keynes, Bedford Barratts OTS	£18.00	Penningtons Manches LLP
IN	50294294	27/07/2020	202104	61520	WIPC - Legal fees & duties-acquisition	FFA930	Little Downham - Ely Rd Phase2	£378.00	Perrin Myddelton Limited
IN	50294294	27/07/2020	202104	61520	WIPC - Legal fees & duties-acquisition	FFA930	Little Downham - Ely Rd Phase2	£522.00	Perrin Myddelton Limited
IN	50294294	27/07/2020	202104	61520	WIPC - Legal fees & duties-acquisition	FFA930	Little Downham - Ely Rd Phase2	£900.00	Perrin Myddelton Limited
IN	50297036	23/09/2020	202106	61520	WIPC - Legal fees & duties-acquisition	FFA930	Little Downham - Ely Rd Phase2	£758.52	Perrin Myddelton Limited
IN	50297036	23/09/2020	202106	61520	WIPC - Legal fees & duties-acquisition	FFA930	Little Downham - Ely Rd Phase2	£1,047.48	Perrin Myddelton Limited
IN	50297036	23/09/2020	202106	61520	WIPC - Legal fees & duties-acquisition	FFA930	Little Downham - Ely Rd Phase2	£1,806.00	Perrin Myddelton Limited
IN	50293738	13/07/2020	202104	61790	WIPC - Valuation fees - land/property	FFA940	Trelowen Way, Hempsted	-£8,340.00	Residentially
IN	50293786	13/07/2020	202104	61800	WIPC - Valuation fees - sales	FEA940	Trelowen Way, Hempsted	£6,950.00	Residentially
IN	50294615	29/07/2020	202105	61790	WIPC - Valuation fees - land/property	FEA870	Station Road, Bluntisham	£2,600.00	Residentially
IN	50295575	30/07/2020	202105	61790	WIPC - Valuation fees - land/property	FFA930	Little Downham - Ely Rd Phase2	£806.40	Residentially
IN	50295575	30/07/2020	202105	61790	WIPC - Valuation fees - land/property	FFA930	Little Downham - Ely Rd Phase2	£1,113.60	Residentially
IN	50295575	30/07/2020	202105	61790	WIPC - Valuation fees - land/property	FFA930	Little Downham - Ely Rd Phase2	£1,920.00	Residentially
IN	50295225	31/03/2020	202105	61730	WIPC - Marketing	FNA878	Mawby Close (AHP2)	£927.00	Rightmove Group Limited
IN	50295225	31/03/2020	202105	61730	WIPC - Marketing	FFA919	Milton Keynes, Bedford Barratts OTS	£3,708.00	Rightmove Group Limited
IN	50294610	31/07/2020	202105	61730	WIPC - Marketing	FFA919	Milton Keynes, Bedford Barratts OTS	£695.24	Rightmove Group Limited
IN	50295224	29/11/2019	202105	61730	WIPC - Marketing	FNA878	Mawby Close (AHP2)	£927.00	Rightmove Group Limited
IN	50295226	28/02/2020	202105	61730	WIPC - Marketing	FNA878	Mawby Close (AHP2)	£927.00	Rightmove Group Limited
IN	50295226	28/02/2020	202105	61730	WIPC - Marketing	FFA919	Milton Keynes, Bedford Barratts OTS	£3,708.00	Rightmove Group Limited
IN	50295228	30/06/2020	202105	61730	WIPC - Marketing	FNA878	Mawby Close (AHP2)	£208.57	Rightmove Group Limited
IN	50295228	30/06/2020	202105	61730	WIPC - Marketing	FFA919	Milton Keynes, Bedford Barratts OTS	£826.57	Rightmove Group Limited
IN	50295246	29/11/2019	202105	61730	WIPC - Marketing	FFA928	Manor House Park, Biddenham, Bedford	£540.00	Rightmove Group Limited
IN	50295923	28/08/2020	202106	61730	WIPC - Marketing	FFA919	Milton Keynes, Bedford Barratts OTS	£1,824.10	Rightmove Group Limited
IN	50297046	17/09/2020	202106	61630	WIPC - CDM Co-ordinator	FFA924	Pinchbeck	£600.00	Robinson Low Francis LLP
IN	50295001	17/07/2020	202105	61620	WIPC - Employment Agent	FEA906	Ely Road, Little Downham	£1,320.00	Robinson Low Francis LLP
IN	50295001	17/07/2020	202105	61620	WIPC - Employment Agent	FEA906	Ely Road, Little Downham	£1,320.00	Robinson Low Francis LLP
IN	50295001	17/07/2020	202105	61620	WIPC - Employment Agent	FEA906	Ely Road, Little Downham	£3,360.00	Robinson Low Francis LLP
IN	50295002	17/07/2020	202105	61920	WIPC - Clerk of works	FEA906	Ely Road, Little Downham	£264.00	Robinson Low Francis LLP
IN	50295002	17/07/2020	202105	61920	WIPC - Clerk of works	FEA906	Ely Road, Little Downham	£264.00	Robinson Low Francis LLP
IN	50295002	17/07/2020	202105	61920	WIPC - Clerk of works	FEA906	Ely Road, Little Downham	£672.00	Robinson Low Francis LLP
IN	50294611	20/07/2020	202105	61630	WIPC - CDM Co-ordinator	FFA924	Pinchbeck	£1,800.00	Robinson Low Francis LLP
IN	50295329	17/07/2020	202105	61620	WIPC - Employment Agent	FEA924	Pinchbeck	£3,840.00	Robinson Low Francis LLP
IN	50295329	17/07/2020	202105	61620	WIPC - Employment Agent	FEA924	Pinchbeck	£2,160.00	Robinson Low Francis LLP
IN	50295330	17/07/2020	202105	61920	WIPC - Clerk of works	FEA924	Pinchbeck	£384.00	Robinson Low Francis LLP
IN	50295330	17/07/2020	202105	61920	WIPC - Clerk of works	FEA924	Pinchbeck	£216.00	Robinson Low Francis LLP
IN	50293469	30/06/2020	202104	61590	WIPC - Engineers	FFA936	Plane Street, Kirklees	£2,773.42	Sanderson Associates (Consulting Engineers) Limited
IN	50295054	12/08/2020	202105	61550	WIPC - Newbuild works	FFA922	Fordham, Cambridge	£491,672.40	Scotsdales Hill LLP
IN	50295054	12/08/2020	202105	61550	WIPC - Newbuild works	FFA922	Fordham, Cambridge	£288,759.98	Scotsdales Hill LLP
IN	50296050	01/09/2020	202106	61550	WIPC - Newbuild works	FFA922	Fordham, Cambridge	£70,805.27	Scotsdales Hill LLP
IN	50296050	01/09/2020	202106	61550	WIPC - Newbuild works	FFA922	Fordham, Cambridge	£41,584.05	Scotsdales Hill LLP

Trans Type	Trans Number	Trans.date	Period	Account	Account Name	Scheme Code	Scheme Name	Amount	Supplier
IN	50293558	07/04/2020	202104	61700	WIPC - Site investigation	FFA936	Plane Street, Kirklees	£4,830.00	SOLMEK LIMITED
IN	50295424	19/08/2020	202105	61730	WIPC - Marketing	FFA919	Milton Keynes, Bedford Barratts OTS	£120.00	Sundry supplier
IN	50293369	07/07/2020	202104	61520	WIPC - Legal fees & duties-acquisition	FEA940	Trelowen Way, Hempsted	£4,950.00	Sundry supplier
IN	50293386	07/07/2020	202104	61590	WIPC - Engineers	FFA936	Plane Street, Kirklees	£240.00	Sundry supplier
IN	50295436	20/08/2020	202105	61850	WIPC - Sectional agreements	FFA900	St Mary's Road, Ramsey	£3,500.00	Sundry supplier
IN	50293632	14/07/2020	202104	61790	WIPC - Valuation fees - land/property	FFA942	Alma Road 2020	£510.00	Sundry supplier
IN	50294334	16/07/2020	202104	61730	WIPC - Marketing	FFA912	Biddenham, Bedford	£157.20	Sundry supplier
IN	50294537	31/07/2020	202104	61550	WIPC - Newbuild works	FFA918	Whingate Road, Armley	£451,978.20	Sundry supplier
IN	50295705	26/08/2020	202105	61710	WIPC - Site survey	FFA900	St Mary's Road, Ramsey	£522.43	Sundry supplier
IN	50295705	26/08/2020	202105	61710	WIPC - Site survey	FFA900	St Mary's Road, Ramsey	£248.78	Sundry supplier
IN	50295705	26/08/2020	202105	61710	WIPC - Site survey	FFA900	St Mary's Road, Ramsey	£248.79	Sundry supplier
IN	50295796	30/08/2020	202106	61710	WIPC - Site survey	FFA936	Plane Street, Kirklees	£650.00	Sundry supplier
IN	50295810	02/09/2020	202106	61550	WIPC - Newbuild works	FFA918	Whingate Road, Armley	£448,021.80	Sundry supplier
IN	50295811	02/09/2020	202106	61550	WIPC - Newbuild works	FFA918	Whingate Road, Armley	£480.00	Sundry supplier
IN	50296309	14/09/2020	202106	61710	WIPC - Site survey	FFA936	Plane Street, Kirklees	£130.00	Sundry supplier
IN	50296301	09/09/2020	202106	61700	WIPC - Site investigation	FFA942	Alma Road 2020	£7,195.20	Sundry supplier
IN	50296653	21/09/2020	202106	61780	WIPC - Planning fees	FFA942	Alma Road 2020	£5,544.00	Sundry supplier
IN	50296653	21/09/2020	202106	61780	WIPC - Planning fees	FFA942	Alma Road 2020	£25.00	Sundry supplier
IN	50293317	30/06/2020	202104	61620	WIPC - Employment Agent	FFA922	Fordham, Cambridge	£666.00	Thornton Firkin LLP
IN	50293317	30/06/2020	202104	61620	WIPC - Employment Agent	FFA922	Fordham, Cambridge	£1,134.00	Thornton Firkin LLP
IN	50294479	27/07/2020	202105	61620	WIPC - Employment Agent	FFA922	Fordham, Cambridge	£666.00	Thornton Firkin LLP
IN	50294479	27/07/2020	202105	61620	WIPC - Employment Agent	FFA922	Fordham, Cambridge	£1,134.00	Thornton Firkin LLP
IN	50294476	16/03/2020	202104	61520	WIPC - Legal fees & duties-acquisition	FEA929	Godmanchester A1198	£15,000.00	Thornton Firkin LLP
IN	50294478	27/07/2020	202104	61920	WIPC - Clerk of works	FFA922	Fordham, Cambridge	£1,121.69	Thornton Firkin LLP
IN	50294478	27/07/2020	202104	61920	WIPC - Clerk of works	FFA922	Fordham, Cambridge	£1,909.89	Thornton Firkin LLP
IN	50293472	30/06/2020	202104	61610	WIPC - Architects fees	FFA936	Plane Street, Kirklees	£10,240.02	Watson Batty Architects Ltd
IN	50293975	21/07/2020	202104	61620	WIPC - Employment Agent	FFA935	Land at High Street, Station Road North, Egham	£2,760.00	WT Partnership
IN	50297019	23/09/2020	202106	61620	WIPC - Employment Agent	FFA935	Land at High Street, Station Road North, Egham	£2,760.00	WT Partnership
IN	50297018	23/09/2020	202106	61620	WIPC - Employment Agent	FFA935	Land at High Street, Station Road North, Egham	£2,760.00	WT Partnership
IN	50293750	08/07/2020	202104	61620	WIPC - Employment Agent	FFA935	Land at High Street, Station Road North, Egham	£5,520.00	WT Partnership
IN	50297020	23/09/2020	202106	61620	WIPC - Employment Agent	FFA935	Land at High Street, Station Road North, Egham	£2,760.00	WT Partnership