

<u>TT</u>	<u>TransNo</u>	<u>Trans.date</u>	<u>Period</u>	<u>Account</u>	<u>Account(T)</u>	<u>Capital/Fixed asset code</u>	<u>Capital/Fixed asset code(T)</u>	<u>Amount</u>	<u>Supplier</u>	<u>Supplier(T)</u>
IN	50314483	08/09/2021	202206	61520	WIPC - Legal fees & duties-acquisition	FEA868	Great Eversden	2875	14268	Sweco UK Limited
IN	50312712	03/08/2021	202205	61550	WIPC - Newbuild works	FEA900	St Mary's Road, Ramsey	249679.82	13675	Hill Partnerships Limited
IN	50312712	03/08/2021	202205	61550	WIPC - Newbuild works	FEA900	St Mary's Road, Ramsey	370736.7	13675	Hill Partnerships Limited
IN	50312712	03/08/2021	202205	61550	WIPC - Newbuild works	FEA900	St Mary's Road, Ramsey	0.01	13675	Hill Partnerships Limited
IN	50314351	31/08/2021	202206	61550	WIPC - Newbuild works	FEA900	St Mary's Road, Ramsey	90203.55	13675	Hill Partnerships Limited
IN	50314351	31/08/2021	202206	61550	WIPC - Newbuild works	FEA900	St Mary's Road, Ramsey	165373.18	13675	Hill Partnerships Limited
IN	50314351	31/08/2021	202206	61550	WIPC - Newbuild works	FEA900	St Mary's Road, Ramsey	245554.11	13675	Hill Partnerships Limited
IN	50311184	30/06/2021	202204	61550	WIPC - Newbuild works	FEA900	St Mary's Road, Ramsey	51737.79	13675	Hill Partnerships Limited
IN	50311184	30/06/2021	202204	61550	WIPC - Newbuild works	FEA900	St Mary's Road, Ramsey	94852.61	13675	Hill Partnerships Limited
IN	50311184	30/06/2021	202204	61550	WIPC - Newbuild works	FEA900	St Mary's Road, Ramsey	140841.75	13675	Hill Partnerships Limited
IN	50312712	03/08/2021	202205	61550	WIPC - Newbuild works	FEA900	St Mary's Road, Ramsey	136188.99	13675	Hill Partnerships Limited
IN	50312787	30/07/2021	202205	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	294.84	10434	Henry Riley
IN	50312787	30/07/2021	202205	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	802.62	10434	Henry Riley
IN	50312787	30/07/2021	202205	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	540.55	10434	Henry Riley
IN	50312790	30/07/2021	202205	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	435.6	10434	Henry Riley
IN	50312790	30/07/2021	202205	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	1185.8	10434	Henry Riley
IN	50312790	30/07/2021	202205	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	798.6	10434	Henry Riley
IN	50311189	29/06/2021	202204	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	435.6	10434	Henry Riley
IN	50311189	29/06/2021	202204	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	1185.8	10434	Henry Riley
IN	50311189	29/06/2021	202204	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	798.6	10434	Henry Riley
IN	50314215	31/08/2021	202206	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	294.85	10434	Henry Riley
IN	50314215	31/08/2021	202206	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	802.62	10434	Henry Riley
IN	50314215	31/08/2021	202206	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	540.54	10434	Henry Riley
IN	50314217	31/08/2021	202206	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	435.6	10434	Henry Riley
IN	50314217	31/08/2021	202206	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	1185.8	10434	Henry Riley
IN	50314217	31/08/2021	202206	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	798.6	10434	Henry Riley
IN	50314754	31/08/2021	202206	61790	WIPC - Valuation fees - land/property	FEA900	St Mary's Road, Ramsey	132	13918	Residentially
IN	50314754	31/08/2021	202206	61790	WIPC - Valuation fees - land/property	FEA900	St Mary's Road, Ramsey	72	13918	Residentially
IN	50314754	31/08/2021	202206	61790	WIPC - Valuation fees - land/property	FEA900	St Mary's Road, Ramsey	196	13918	Residentially
IN	50313098	09/08/2021	202205	61550	WIPC - Newbuild works	FEA906	Ely Road, Little Downham	24024.04	13669	Lindum Group Ltd
IN	50313098	09/08/2021	202205	61550	WIPC - Newbuild works	FEA906	Ely Road, Little Downham	22808.88	13669	Lindum Group Ltd
IN	50313098	09/08/2021	202205	61550	WIPC - Newbuild works	FEA906	Ely Road, Little Downham	92841.76	13669	Lindum Group Ltd
IN	50311855	08/07/2021	202204	61550	WIPC - Newbuild works	FEA906	Ely Road, Little Downham	52649.91	13669	Lindum Group Ltd
IN	50311855	08/07/2021	202204	61550	WIPC - Newbuild works	FEA906	Ely Road, Little Downham	44752.42	13669	Lindum Group Ltd
IN	50311855	08/07/2021	202204	61550	WIPC - Newbuild works	FEA906	Ely Road, Little Downham	165847.21	13669	Lindum Group Ltd
IN	50314700	13/09/2021	202206	61550	WIPC - Newbuild works	FEA906	Ely Road, Little Downham	95933.55	13669	Lindum Group Ltd
IN	50314700	13/09/2021	202206	61550	WIPC - Newbuild works	FEA906	Ely Road, Little Downham	24824.09	13669	Lindum Group Ltd
IN	50314700	13/09/2021	202206	61550	WIPC - Newbuild works	FEA906	Ely Road, Little Downham	23568.45	13669	Lindum Group Ltd
IN	50312808	26/07/2021	202205	61620	WIPC - Employment Agent	FEA906	Ely Road, Little Downham	880	14088	Robinson Low Francis LLP
IN	50312808	26/07/2021	202205	61620	WIPC - Employment Agent	FEA906	Ely Road, Little Downham	880	14088	Robinson Low Francis LLP
IN	50312808	26/07/2021	202205	61620	WIPC - Employment Agent	FEA906	Ely Road, Little Downham	2240	14088	Robinson Low Francis LLP
IN	50313240	30/07/2021	202205	61730	WIPC - Marketing	FEA906	Ely Road, Little Downham	1950	13978	Rightmove Group Limited
IN	50312539	30/07/2021	202204	61730	WIPC - Marketing	FEA906	Ely Road, Little Downham	360	13823	BGN Agency Ltd
IN	50311398	30/06/2021	202204	61730	WIPC - Marketing	FEA906	Ely Road, Little Downham	1950	13978	Rightmove Group Limited
IN	50312807	26/07/2021	202205	61920	WIPC - Clerk of works	FEA906	Ely Road, Little Downham	310.2	14088	Robinson Low Francis LLP
IN	50312807	26/07/2021	202205	61920	WIPC - Clerk of works	FEA906	Ely Road, Little Downham	310.2	14088	Robinson Low Francis LLP
IN	50312807	26/07/2021	202205	61920	WIPC - Clerk of works	FEA906	Ely Road, Little Downham	789.6	14088	Robinson Low Francis LLP
IN	50313497	06/08/2021	202205	61550	WIPC - Newbuild works	FEA924	Pinchbeck	572494.37	14134	Geda Construction Company Limited
IN	50314335	03/09/2021	202206	61550	WIPC - Newbuild works	FEA924	Pinchbeck	354448.32	14134	Geda Construction Company Limited
IN	50311857	07/07/2021	202204	61550	WIPC - Newbuild works	FEA924	Pinchbeck	259848.14	14134	Geda Construction Company Limited
IN	50311857	07/07/2021	202204	61550	WIPC - Newbuild works	FEA924	Pinchbeck	146863.62	14134	Geda Construction Company Limited
IN	50313490	26/07/2021	202205	61620	WIPC - Employment Agent	FEA924	Pinchbeck	3839.97	14088	Robinson Low Francis LLP
IN	50313490	26/07/2021	202205	61620	WIPC - Employment Agent	FEA924	Pinchbeck	2160.05	14088	Robinson Low Francis LLP

IN	50313490	26/07/2021	202205	61620	WIPC - Employment Agent	FEA924	Pinchbeck	-0.01	14088	Robinson Low Francis LLP
IN	50313489	26/07/2021	202205	61920	WIPC - Clerk of works	FEA924	Pinchbeck	2304	14088	Robinson Low Francis LLP
IN	50313489	26/07/2021	202205	61920	WIPC - Clerk of works	FEA924	Pinchbeck	1296.01	14088	Robinson Low Francis LLP
IN	50312368	29/06/2021	202204	61520	WIPC - Legal fees & duties-acquisition	FEA929	Godmanchester A1198	1489.6	14073	Devonshires Solicitors LLP
IN	50312368	29/06/2021	202204	61520	WIPC - Legal fees & duties-acquisition	FEA929	Godmanchester A1198	30.4	14073	Devonshires Solicitors LLP
IN	50313018	30/07/2021	202205	61520	WIPC - Legal fees & duties-acquisition	FEA929	Godmanchester A1198	738	14073	Devonshires Solicitors LLP
IN	50313695	26/07/2021	202205	61520	WIPC - Legal fees & duties-acquisition	FEA929	Godmanchester A1198	40.06	14073	Devonshires Solicitors LLP
IN	50313695	26/07/2021	202205	61520	WIPC - Legal fees & duties-acquisition	FEA929	Godmanchester A1198	1962.95	14073	Devonshires Solicitors LLP
IN	50313527	17/08/2021	202205	61550	WIPC - Newbuild works	FEA929	Godmanchester A1198	3251.74	14259	Seagate Homes Limited
IN	50314339	26/08/2021	202206	61550	WIPC - Newbuild works	FEA929	Godmanchester A1198	3914.51	14259	Seagate Homes Limited
IN	50314339	26/08/2021	202206	61550	WIPC - Newbuild works	FEA929	Godmanchester A1198	859.28	14259	Seagate Homes Limited
IN	50314339	26/08/2021	202206	61550	WIPC - Newbuild works	FEA929	Godmanchester A1198	42104.86	14259	Seagate Homes Limited
IN	50314339	26/08/2021	202206	61550	WIPC - Newbuild works	FEA929	Godmanchester A1198	191811.01	14259	Seagate Homes Limited
IN	50313146	09/08/2021	202205	61550	WIPC - Newbuild works	FEA929	Godmanchester A1198	4549.82	14259	Seagate Homes Limited
IN	50313146	09/08/2021	202205	61550	WIPC - Newbuild works	FEA929	Godmanchester A1198	998.74	14259	Seagate Homes Limited
IN	50313146	09/08/2021	202205	61550	WIPC - Newbuild works	FEA929	Godmanchester A1198	48938.28	14259	Seagate Homes Limited
IN	50313146	09/08/2021	202205	61550	WIPC - Newbuild works	FEA929	Godmanchester A1198	222941.05	14259	Seagate Homes Limited
IN	50312436	07/07/2021	202205	61550	WIPC - Newbuild works	FEA929	Godmanchester A1198	1481.35	14259	Seagate Homes Limited
IN	50312436	07/07/2021	202205	61550	WIPC - Newbuild works	FEA929	Godmanchester A1198	325.17	14259	Seagate Homes Limited
IN	50312436	07/07/2021	202205	61550	WIPC - Newbuild works	FEA929	Godmanchester A1198	15933.55	14259	Seagate Homes Limited
IN	50312436	07/07/2021	202205	61550	WIPC - Newbuild works	FEA929	Godmanchester A1198	72586.19	14259	Seagate Homes Limited
IN	50312436	07/07/2021	202205	61550	WIPC - Newbuild works	FEA929	Godmanchester A1198	0.01	14259	Seagate Homes Limited
IN	50312985	29/07/2021	202205	61620	WIPC - Employment Agent	FEA929	Godmanchester A1198	1837.5	14115	Thornton Firkin LLP
IN	50312985	29/07/2021	202205	61620	WIPC - Employment Agent	FEA929	Godmanchester A1198	37.5	14115	Thornton Firkin LLP
IN	50311186	25/06/2021	202204	61620	WIPC - Employment Agent	FEA929	Godmanchester A1198	1837.5	14115	Thornton Firkin LLP
IN	50311186	25/06/2021	202204	61620	WIPC - Employment Agent	FEA929	Godmanchester A1198	37.5	14115	Thornton Firkin LLP
IN	50314527	31/08/2021	202206	61620	WIPC - Employment Agent	FEA929	Godmanchester A1198	1837.5	14115	Thornton Firkin LLP
IN	50314527	31/08/2021	202206	61620	WIPC - Employment Agent	FEA929	Godmanchester A1198	37.5	14115	Thornton Firkin LLP
IN	50312985	29/07/2021	202205	61630	WIPC - CDM Co-ordinator	FEA929	Godmanchester A1198	1470	14115	Thornton Firkin LLP
IN	50312985	29/07/2021	202205	61630	WIPC - CDM Co-ordinator	FEA929	Godmanchester A1198	30	14115	Thornton Firkin LLP
IN	50313800	16/08/2021	202205	61790	WIPC - Valuation fees - land/property	FEA929	Godmanchester A1198	7	13918	Residentially
IN	50313800	16/08/2021	202205	61790	WIPC - Valuation fees - land/property	FEA929	Godmanchester A1198	343	13918	Residentially
IN	50314705	31/08/2021	202206	61610	WIPC - Architects fees	FEA930	Little Downham - Ely Rd Phase2	6925	14296	Jefferson Sheard Limited
IN	50314705	31/08/2021	202206	61610	WIPC - Architects fees	FEA930	Little Downham - Ely Rd Phase2	6925	14296	Jefferson Sheard Limited
IN	50313253	30/07/2021	202205	61610	WIPC - Architects fees	FEA930	Little Downham - Ely Rd Phase2	6925	14296	Jefferson Sheard Limited
IN	50313253	30/07/2021	202205	61610	WIPC - Architects fees	FEA930	Little Downham - Ely Rd Phase2	6925	14296	Jefferson Sheard Limited
IN	50312628	23/07/2021	202205	61610	WIPC - Architects fees	FEA930	Little Downham - Ely Rd Phase2	10200	SUNDS	Fulcrum
IN	50314139	20/08/2021	202206	61700	WIPC - Site investigation	FEA930	Little Downham - Ely Rd Phase2	750	14302	agb Environmental Ltd
IN	50314219	31/07/2021	202206	61916	WIPC - Security	FEA938	Station Road Haddenham Cambs	1000	14209	Anglia Security Services Limited
GL	979632	04/08/2021	202204	61916	WIPC - Security	FEA938	Station Road Haddenham Cambs	375	14209	Anglia Security Services Limited
GL	979632	04/08/2021	202204	61916	WIPC - Security	FEA938	Station Road Haddenham Cambs	625	14209	Anglia Security Services Limited
IN	50314789	11/08/2021	202206	61520	WIPC - Legal fees & duties-acquisition	FEA939	Cardinal Park, Godmanchester	15	14073	Devonshires Solicitors LLP
IN	50314789	11/08/2021	202206	61520	WIPC - Legal fees & duties-acquisition	FEA939	Cardinal Park, Godmanchester	325	14073	Devonshires Solicitors LLP
IN	50313727	29/06/2021	202205	61520	WIPC - Legal fees & duties-acquisition	FEA939	Cardinal Park, Godmanchester	2451	14073	Devonshires Solicitors LLP
IN	50313727	29/06/2021	202205	61520	WIPC - Legal fees & duties-acquisition	FEA939	Cardinal Park, Godmanchester	40	14073	Devonshires Solicitors LLP
IN	50312369	29/06/2021	202204	61520	WIPC - Legal fees & duties-acquisition	FEA939	Cardinal Park, Godmanchester	2500	14073	Devonshires Solicitors LLP
IN	50314341	07/09/2021	202206	61550	WIPC - Newbuild works	FEA939	Cardinal Park, Godmanchester	1361.88	14317	Seagate Homes (UK) Limited
IN	50314341	07/09/2021	202206	61550	WIPC - Newbuild works	FEA939	Cardinal Park, Godmanchester	6204.12	14317	Seagate Homes (UK) Limited
IN	50311530	30/06/2021	202204	61620	WIPC - Employment Agent	FEA939	Cardinal Park, Godmanchester	19550	14115	Thornton Firkin LLP
IN	50314528	31/08/2021	202206	61620	WIPC - Employment Agent	FEA939	Cardinal Park, Godmanchester	1211.55	14115	Thornton Firkin LLP
IN	50312987	29/07/2021	202205	61620	WIPC - Employment Agent	FEA939	Cardinal Park, Godmanchester	1211.55	14115	Thornton Firkin LLP
IN	50312987	29/07/2021	202205	61630	WIPC - CDM Co-ordinator	FEA939	Cardinal Park, Godmanchester	1500	14115	Thornton Firkin LLP
IN	50310988	14/05/2021	202204	61520	WIPC - Legal fees & duties-acquisition	FEA940	Trelowen Way, Hempsted	43	14073	Devonshires Solicitors LLP
IN	50310988	14/05/2021	202204	61520	WIPC - Legal fees & duties-acquisition	FEA940	Trelowen Way, Hempsted	433	14073	Devonshires Solicitors LLP
IN	50312389	29/06/2021	202204	61520	WIPC - Legal fees & duties-acquisition	FEA940	Trelowen Way, Hempsted	2432	14073	Devonshires Solicitors LLP

IN	50313697	19/08/2021	202205	61550	WIPC - Newbuild works	FEA940	Trelowen Way, Hempsted	224119.52	14252	Burmor Construction Limited
IN	50312385	20/07/2021	202204	61550	WIPC - Newbuild works	FEA940	Trelowen Way, Hempsted	168937.45	14252	Burmor Construction Limited
IN	50314697	16/09/2021	202206	61550	WIPC - Newbuild works	FEA940	Trelowen Way, Hempsted	153929.42	14252	Burmor Construction Limited
IN	50313769	19/08/2021	202205	61620	WIPC - Employment Agent	FEA940	Trelowen Way, Hempsted	1516.1	14149	Calfordseaden LLP
IN	50311716	18/06/2021	202204	61520	WIPC - Legal fees & duties-acquisition	FEA948	Marrow Lane, Witchford, Ely	18500.8	13570	Bevan Brittan LLP
IN	50311716	18/06/2021	202204	61520	WIPC - Legal fees & duties-acquisition	FEA948	Marrow Lane, Witchford, Ely	1066	13570	Bevan Brittan LLP
IN	50315201	28/09/2021	202206	61620	WIPC - Employment Agent	FEA950	Willingham, Belsar Farm	809.89	14149	Calfordseaden LLP
IN	50312567	28/07/2021	202204	61620	WIPC - Employment Agent	FEA950	Willingham, Belsar Farm	5799.82	14149	Calfordseaden LLP
IN	50313602	19/08/2021	202205	61620	WIPC - Employment Agent	FEA950	Willingham, Belsar Farm	809.9	14149	Calfordseaden LLP
IN	50315199	28/09/2021	202206	61620	WIPC - Employment Agent	FEA951	Litlington Sheen Farm	292.22	14149	Calfordseaden LLP
IN	50315199	28/09/2021	202206	61620	WIPC - Employment Agent	FEA951	Litlington Sheen Farm	420.49	14149	Calfordseaden LLP
IN	50312566	28/07/2021	202204	61620	WIPC - Employment Agent	FEA951	Litlington Sheen Farm	2092.58	14149	Calfordseaden LLP
IN	50312566	28/07/2021	202204	61620	WIPC - Employment Agent	FEA951	Litlington Sheen Farm	3011.28	14149	Calfordseaden LLP
IN	50313603	19/08/2021	202205	61620	WIPC - Employment Agent	FEA951	Litlington Sheen Farm	292.22	14149	Calfordseaden LLP
IN	50313603	19/08/2021	202205	61620	WIPC - Employment Agent	FEA951	Litlington Sheen Farm	420.49	14149	Calfordseaden LLP
IN	50314177	25/08/2021	202206	61790	WIPC - Valuation fees - land/property	FF90000	Balance Sheet	1800	13975	P & C Property Services
IN	50313498	18/08/2021	202205	61520	WIPC - Legal fees & duties-acquisition	FFA900	St Mary's Road, Ramsey	633.6	13993	Penningtons Manches LLP
IN	50313498	18/08/2021	202205	61520	WIPC - Legal fees & duties-acquisition	FFA900	St Mary's Road, Ramsey	345.6	13993	Penningtons Manches LLP
IN	50313498	18/08/2021	202205	61520	WIPC - Legal fees & duties-acquisition	FFA900	St Mary's Road, Ramsey	940.8	13993	Penningtons Manches LLP
IN	50314236	29/07/2021	202206	61890	WIPC - Legal fees - sales	FFA900	St Mary's Road, Ramsey	1020	13993	Penningtons Manches LLP
IN	50314985	17/09/2021	202206	61810	WIPC - Building surveyor	FFA905	Low Lane, Holbeach	429	13805	Allied Surveyors & Valuers Limited
IN	50313622	30/07/2021	202205	61730	WIPC - Marketing	FFA906	Ely Road, Little Downham	1230	13978	Rightmove Group Limited
IN	50314128	31/08/2021	202206	61730	WIPC - Marketing	FFA906	Ely Road, Little Downham	1056	13823	BGN Agency Ltd
IN	50314464	31/08/2021	202206	61730	WIPC - Marketing	FFA906	Ely Road, Little Downham	17592	14308	Jafre Ltd Trading as Interprint
IN	50313241	30/07/2021	202205	61730	WIPC - Marketing	FFA906	Ely Road, Little Downham	1620	13823	BGN Agency Ltd
IN	50313243	09/08/2021	202205	61730	WIPC - Marketing	FFA906	Ely Road, Little Downham	792	13823	BGN Agency Ltd
IN	50313242	09/08/2021	202205	61730	WIPC - Marketing	FFA906	Ely Road, Little Downham	359.26	13823	BGN Agency Ltd
IN	50311396	30/06/2021	202204	61730	WIPC - Marketing	FFA906	Ely Road, Little Downham	1230	13978	Rightmove Group Limited
IN	50312796	30/07/2021	202205	61730	WIPC - Marketing	FFA906	Ely Road, Little Downham	11487.6	14294	Stage One Interiors Limited
IN	50313355	29/07/2021	202205	61890	WIPC - Legal fees - sales	FFA906	Ely Road, Little Downham	1059	13993	Penningtons Manches LLP
IN	50314849	06/09/2021	202206	61620	WIPC - Employment Agent	FFA907	Lawrence Road, Wittering	6646.5	13999	Hickman Associates (Project Management) Limited
IN	50314849	06/09/2021	202206	61620	WIPC - Employment Agent	FFA907	Lawrence Road, Wittering	2824.14	13999	Hickman Associates (Project Management) Limited
IN	50314852	06/09/2021	202206	61620	WIPC - Employment Agent	FFA907	Lawrence Road, Wittering	2811.98	13999	Hickman Associates (Project Management) Limited
IN	50314852	06/09/2021	202206	61620	WIPC - Employment Agent	FFA907	Lawrence Road, Wittering	1194.82	13999	Hickman Associates (Project Management) Limited
IN	50313788	24/08/2021	202206	61790	WIPC - Valuation fees - land/property	FFA907	Lawrence Road, Wittering	630	10283	David Evans Associates
IN	50313788	24/08/2021	202206	61790	WIPC - Valuation fees - land/property	FFA907	Lawrence Road, Wittering	270	10283	David Evans Associates
IN	50312519	23/07/2021	202204	61550	WIPC - Newbuild works	FFA912	Biddenham, Bedford	3624.23	14252	Burmor Construction Limited
IN	50311216	22/06/2021	202204	61550	WIPC - Newbuild works	FFA912	Biddenham, Bedford	4200	14252	Burmor Construction Limited
IN	50313341	06/08/2021	202205	61650	WIPC - Development Agent Fee	FFA915	RAF Cardington	85062.52	SUNDS	Carl Larter Limited
IN	50313341	06/08/2021	202205	61650	WIPC - Development Agent Fee	FFA915	RAF Cardington	41896.47	SUNDS	Carl Larter Limited
IN	50314648	31/08/2021	202206	61550	WIPC - Newbuild works	FFA916	Harrogate Road (Eccleshill)	452490	SUNDS	Keepmoat Homes
IN	50311490	05/07/2021	202204	61550	WIPC - Newbuild works	FFA916	Harrogate Road (Eccleshill)	98280	13570	Bevan Brittan LLP
IN	50312201	14/07/2021	202204	61550	WIPC - Newbuild works	FFA916	Harrogate Road (Eccleshill)	236628.8	SUNDS	Keepmoat Homes
IN	50314432	01/07/2021	202206	61620	WIPC - Employment Agent	FFA916	Harrogate Road (Eccleshill)	867.78	14081	BWA (Europe) Limited
IN	50314457	07/09/2021	202206	61620	WIPC - Employment Agent	FFA916	Harrogate Road (Eccleshill)	1603.91	14081	BWA (Europe) Limited
IN	50313311	04/08/2021	202205	61920	WIPC - Clerk of works	FFA916	Harrogate Road (Eccleshill)	1243.92	14081	BWA (Europe) Limited
IN	50312092	14/07/2021	202204	61500	WIPC - Land Purchase-freehold	FFA917	New Bolton Woods	4140	10716	O Hara Services Limited
IN	50312188	14/07/2021	202204	61550	WIPC - Newbuild works	FFA921	Coombelands, Addlestone	149995.13	14221	Martin Grant Homes Limited
IN	50312188	14/07/2021	202204	61550	WIPC - Newbuild works	FFA921	Coombelands, Addlestone	176081.24	14221	Martin Grant Homes Limited
IN	50314338	27/08/2021	202206	61550	WIPC - Newbuild works	FFA921	Coombelands, Addlestone	71237.72	14221	Martin Grant Homes Limited
IN	50314338	27/08/2021	202206	61550	WIPC - Newbuild works	FFA921	Coombelands, Addlestone	60683.98	14221	Martin Grant Homes Limited
IN	50312492	19/07/2021	202204	61620	WIPC - Employment Agent	FFA921	Coombelands, Addlestone	7280	14223	Churchill Hui Ltd
IN	50312492	19/07/2021	202204	61620	WIPC - Employment Agent	FFA921	Coombelands, Addlestone	5720	14223	Churchill Hui Ltd
IN	50312492	19/07/2021	202204	61620	WIPC - Employment Agent	FFA921	Coombelands, Addlestone	0.01	14223	Churchill Hui Ltd
IN	50311396	30/06/2021	202204	61730	WIPC - Marketing	FFA921	Coombelands, Addlestone	2400	13978	Rightmove Group Limited

IN	50311504	30/06/2021	202204	61730	WIPC - Marketing	FFA921	Coombelands, Addlestone	885	SUNDS	Visual Atelier
IN	50313622	30/07/2021	202205	61730	WIPC - Marketing	FFA921	Coombelands, Addlestone	2400	13978	Rightmove Group Limited
IN	50312274	30/06/2021	202204	61890	WIPC - Legal fees - sales	FFA921	Coombelands, Addlestone	900	13993	Penningtons Manches LLP
IN	50312274	30/06/2021	202204	61890	WIPC - Legal fees - sales	FFA921	Coombelands, Addlestone	15	13993	Penningtons Manches LLP
IN	50313518	13/07/2021	202205	61908	WIPC - Utilities	FFA921	Coombelands, Addlestone	21.69	12511	Affinity Water
IN	50313519	13/07/2021	202205	61908	WIPC - Utilities	FFA921	Coombelands, Addlestone	21.69	12511	Affinity Water
IN	50313520	13/07/2021	202205	61908	WIPC - Utilities	FFA921	Coombelands, Addlestone	21.69	12511	Affinity Water
IN	50313521	13/07/2021	202205	61908	WIPC - Utilities	FFA921	Coombelands, Addlestone	21.69	12511	Affinity Water
IN	50313523	13/07/2021	202205	61908	WIPC - Utilities	FFA921	Coombelands, Addlestone	21.69	12511	Affinity Water
IN	50313524	13/07/2021	202205	61908	WIPC - Utilities	FFA921	Coombelands, Addlestone	21.69	12511	Affinity Water
IN	50311487	05/07/2021	202204	61550	WIPC - Newbuild works	FFA922	Fordham, Cambridge	84802.9	14180	Scotsdales Hill LLP
IN	50311487	05/07/2021	202204	61550	WIPC - Newbuild works	FFA922	Fordham, Cambridge	49804.88	14180	Scotsdales Hill LLP
IN	50313087	09/08/2021	202205	61550	WIPC - Newbuild works	FFA922	Fordham, Cambridge	24204.57	14180	Scotsdales Hill LLP
IN	50313087	09/08/2021	202205	61550	WIPC - Newbuild works	FFA922	Fordham, Cambridge	14215.38	14180	Scotsdales Hill LLP
IN	50314829	16/09/2021	202206	61550	WIPC - Newbuild works	FFA922	Fordham, Cambridge	29415.51	14180	Scotsdales Hill LLP
IN	50314829	16/09/2021	202206	61550	WIPC - Newbuild works	FFA922	Fordham, Cambridge	17275.78	14180	Scotsdales Hill LLP
IN	50312526	29/07/2021	202204	61620	WIPC - Employment Agent	FFA922	Fordham, Cambridge	666	14115	Thornton Firkin LLP
IN	50312526	29/07/2021	202204	61620	WIPC - Employment Agent	FFA922	Fordham, Cambridge	1134	14115	Thornton Firkin LLP
IN	50313622	30/07/2021	202205	61730	WIPC - Marketing	FFA922	Fordham, Cambridge	1230	13978	Rightmove Group Limited
IN	50314850	13/09/2021	202206	61730	WIPC - Marketing	FFA922	Fordham, Cambridge	114.97	SUNDS	Miss G Nicholls
IN	50311396	30/06/2021	202204	61730	WIPC - Marketing	FFA922	Fordham, Cambridge	1230.01	13978	Rightmove Group Limited
IN	50311986	27/05/2021	202204	61790	WIPC - Valuation fees - land/property	FFA922	Fordham, Cambridge	180	13975	P & C Property Services
IN	50311987	12/07/2021	202204	61790	WIPC - Valuation fees - land/property	FFA922	Fordham, Cambridge	60	13975	P & C Property Services
IN	50313771	16/08/2021	202205	61790	WIPC - Valuation fees - land/property	FFA922	Fordham, Cambridge	180	13975	P & C Property Services
IN	50312525	29/07/2021	202204	61920	WIPC - Clerk of works	FFA922	Fordham, Cambridge	1121.68	14115	Thornton Firkin LLP
IN	50312525	29/07/2021	202204	61920	WIPC - Clerk of works	FFA922	Fordham, Cambridge	1909.9	14115	Thornton Firkin LLP
IN	50313237	03/08/2021	202205	61730	WIPC - Marketing	FFA924	Pinchbeck	2880	14033	Fourwalls Group Ltd
IN	50311396	30/06/2021	202204	61730	WIPC - Marketing	FFA924	Pinchbeck	1839.99	13978	Rightmove Group Limited
BP	980071	27/09/2021	202206	61730	WIPC - Marketing	FFA924	Pinchbeck	35.1	SUNDS	Deerflip
IN	50313622	30/07/2021	202205	61730	WIPC - Marketing	FFA924	Pinchbeck	2400	13978	Rightmove Group Limited
IN	50313453	31/07/2021	202205	61730	WIPC - Marketing	FFA924	Pinchbeck	3024	14309	Full Communications
IN	50314636	13/09/2021	202206	61500	WIPC - Land Purchase-freehold	FFA926	Ripleyville, Bradford	2369.6	SUNDS	Ms K Przekop
IN	50314156	01/09/2021	202206	61500	WIPC - Land Purchase-freehold	FFA926	Ripleyville, Bradford	90859.18	13993	Penningtons Manches LLP
IN	50311417	15/06/2021	202204	61590	WIPC - Engineers	FFA926	Ripleyville, Bradford	2027.52	14158	Technical & Development Services (Northern) Ltd
IN	50312226	14/07/2021	202204	61610	WIPC - Architects fees	FFA926	Ripleyville, Bradford	81600	14292	PRP Architects LLP
IN	50313016	29/07/2021	202205	61610	WIPC - Architects fees	FFA926	Ripleyville, Bradford	14400	14292	PRP Architects LLP
IN	50314681	31/08/2021	202206	61610	WIPC - Architects fees	FFA926	Ripleyville, Bradford	30720	14292	PRP Architects LLP
IN	50314468	31/08/2021	202206	61620	WIPC - Employment Agent	FFA926	Ripleyville, Bradford	11400	14115	Thornton Firkin LLP
IN	50314468	31/08/2021	202206	61630	WIPC - CDM Co-ordinator	FFA926	Ripleyville, Bradford	1800	14115	Thornton Firkin LLP
IN	50312225	14/07/2021	202204	61710	WIPC - Site survey	FFA926	Ripleyville, Bradford	4076.1	14292	PRP Architects LLP
IN	50313798	20/08/2021	202205	61710	WIPC - Site survey	FFA926	Ripleyville, Bradford	23640	14290	Applied Geology Limited
IN	50313532	17/08/2021	202205	61780	WIPC - Planning fees	FFA926	Ripleyville, Bradford	26061	SUNDS	Portal Plan Quest Limited
IN	50311198	31/05/2021	202204	61916	WIPC - Security	FFA926	Ripleyville, Bradford	2322	14282	Jannet Security Services Limited
IN	50311703	30/06/2021	202204	61916	WIPC - Security	FFA926	Ripleyville, Bradford	13751.4	14282	Jannet Security Services Limited
IN	50314622	31/07/2021	202206	61916	WIPC - Security	FFA926	Ripleyville, Bradford	19195.2	14282	Jannet Security Services Limited
IN	50314623	31/08/2021	202206	61916	WIPC - Security	FFA926	Ripleyville, Bradford	19195.2	14282	Jannet Security Services Limited
IN	50314374	06/09/2021	202206	61550	WIPC - Newbuild works	FFA927	Upton Lodge, Northampton	56634.12	14264	Taylor Wimpey East Midlands
IN	50314374	06/09/2021	202206	61550	WIPC - Newbuild works	FFA927	Upton Lodge, Northampton	81497.88	14264	Taylor Wimpey East Midlands
IN	50312642	02/08/2021	202205	61550	WIPC - Newbuild works	FFA927	Upton Lodge, Northampton	76672.05	14264	Taylor Wimpey East Midlands
IN	50312642	02/08/2021	202205	61550	WIPC - Newbuild works	FFA927	Upton Lodge, Northampton	110332.95	14264	Taylor Wimpey East Midlands
IN	50311926	05/07/2021	202204	61550	WIPC - Newbuild works	FFA927	Upton Lodge, Northampton	9908.88	14264	Taylor Wimpey East Midlands
IN	50311926	05/07/2021	202204	61550	WIPC - Newbuild works	FFA927	Upton Lodge, Northampton	14259.12	14264	Taylor Wimpey East Midlands
IN	50311376	29/06/2021	202204	61620	WIPC - Employment Agent	FFA927	Upton Lodge, Northampton	1530.7	14119	Morgan Trice Consulting Limited
IN	50311376	29/06/2021	202204	61620	WIPC - Employment Agent	FFA927	Upton Lodge, Northampton	1063.7	14119	Morgan Trice Consulting Limited
IN	50314848	20/09/2021	202206	61790	WIPC - Valuation fees - land/property	FFA927	Upton Lodge, Northampton	283.2	13918	Residentially

IN	50314848	20/09/2021	202206	61790	WIPC - Valuation fees - land/property	FFA927	Upton Lodge, Northampton	196.8	13918	Residentially
IN	50311378	29/06/2021	202204	61920	WIPC - Clerk of works	FFA927	Upton Lodge, Northampton	1640.3	14119	Morgan Trice Consulting Limited
IN	50311378	29/06/2021	202204	61920	WIPC - Clerk of works	FFA927	Upton Lodge, Northampton	1139.86	14119	Morgan Trice Consulting Limited
IN	50312447	28/07/2021	202204	61520	WIPC - Legal fees & duties-acquisition	FFA930	Little Downham - Ely Rd Phase2	855	13981	Perrin Myddelton Limited
IN	50312447	28/07/2021	202204	61520	WIPC - Legal fees & duties-acquisition	FFA930	Little Downham - Ely Rd Phase2	945	13981	Perrin Myddelton Limited
IN	50314345	03/09/2021	202206	61780	WIPC - Planning fees	FFA930	Little Downham - Ely Rd Phase2	27.99	SUNDS	Portal Plan Quest Limited
IN	50314345	03/09/2021	202206	61780	WIPC - Planning fees	FFA930	Little Downham - Ely Rd Phase2	9240	SUNDS	Portal Plan Quest Limited
IN	50314345	03/09/2021	202206	61780	WIPC - Planning fees	FFA930	Little Downham - Ely Rd Phase2	5174.4	SUNDS	Portal Plan Quest Limited
IN	50314345	03/09/2021	202206	61780	WIPC - Planning fees	FFA930	Little Downham - Ely Rd Phase2	4065.61	SUNDS	Portal Plan Quest Limited
IN	50314702	03/09/2021	202206	61550	WIPC - Newbuild works	FFA934	Yardley Road, Olney, Milton Keynes	151925.44	14241	Taylor Wimpey South Midlands
IN	50314702	03/09/2021	202206	61550	WIPC - Newbuild works	FFA934	Yardley Road, Olney, Milton Keynes	78264.62	14241	Taylor Wimpey South Midlands
IN	50312190	09/07/2021	202204	61550	WIPC - Newbuild works	FFA934	Yardley Road, Olney, Milton Keynes	303714.29	14241	Taylor Wimpey South Midlands
IN	50312190	09/07/2021	202204	61550	WIPC - Newbuild works	FFA934	Yardley Road, Olney, Milton Keynes	156458.87	14241	Taylor Wimpey South Midlands
IN	50313147	05/08/2021	202205	61550	WIPC - Newbuild works	FFA934	Yardley Road, Olney, Milton Keynes	648975.03	14241	Taylor Wimpey South Midlands
IN	50313147	05/08/2021	202205	61550	WIPC - Newbuild works	FFA934	Yardley Road, Olney, Milton Keynes	334320.47	14241	Taylor Wimpey South Midlands
IN	50313791	19/08/2021	202205	61620	WIPC - Employment Agent	FFA934	Yardley Road, Olney, Milton Keynes	1002.37	14149	Calfordseaden LLP
IN	50313792	19/08/2021	202205	61920	WIPC - Clerk of works	FFA934	Yardley Road, Olney, Milton Keynes	1539	14149	Calfordseaden LLP
IN	50311907	09/07/2021	202204	61520	WIPC - Legal fees & duties-acquisition	FFA935	Land at High Street, Station Road North, Egham	1840	14064	Howes Percival LLP
IN	50311907	09/07/2021	202204	61520	WIPC - Legal fees & duties-acquisition	FFA935	Land at High Street, Station Road North, Egham	1387.2	14064	Howes Percival LLP
IN	50311368	15/06/2021	202204	61620	WIPC - Employment Agent	FFA935	Land at High Street, Station Road North, Egham	6750	12567	WT Partnership
IN	50311710	06/07/2021	202204	61620	WIPC - Employment Agent	FFA935	Land at High Street, Station Road North, Egham	2010	12567	WT Partnership
IN	50314463	02/08/2021	202206	61620	WIPC - Employment Agent	FFA935	Land at High Street, Station Road North, Egham	2010	12567	WT Partnership
IN	50313499	12/08/2021	202205	61550	WIPC - Newbuild works	FFA937	Yardley Road Olney Vistry Homes	434107.51	14254	Vistry Homes Limited
IN	50313499	12/08/2021	202205	61550	WIPC - Newbuild works	FFA937	Yardley Road Olney Vistry Homes	204285.89	14254	Vistry Homes Limited
IN	50312386	19/07/2021	202204	61550	WIPC - Newbuild works	FFA937	Yardley Road Olney Vistry Homes	1195173.71	14254	Vistry Homes Limited
IN	50312386	19/07/2021	202204	61550	WIPC - Newbuild works	FFA937	Yardley Road Olney Vistry Homes	562434.69	14254	Vistry Homes Limited
IN	50314918	17/09/2021	202206	61550	WIPC - Newbuild works	FFA937	Yardley Road Olney Vistry Homes	329866.37	14254	Vistry Homes Limited
IN	50314918	17/09/2021	202206	61550	WIPC - Newbuild works	FFA937	Yardley Road Olney Vistry Homes	155231.23	14254	Vistry Homes Limited
IN	50312786	23/07/2021	202205	61620	WIPC - Employment Agent	FFA937	Yardley Road Olney Vistry Homes	1632	10434	Henry Riley
IN	50312786	23/07/2021	202205	61620	WIPC - Employment Agent	FFA937	Yardley Road Olney Vistry Homes	768	10434	Henry Riley
IN	50314961	16/09/2021	202206	61790	WIPC - Valuation fees - land/property	FFA937	Yardley Road Olney Vistry Homes	754.8	13975	P & C Property Services
IN	50314961	16/09/2021	202206	61790	WIPC - Valuation fees - land/property	FFA937	Yardley Road Olney Vistry Homes	355.2	13975	P & C Property Services
IN	50314740	23/07/2021	202206	61920	WIPC - Clerk of works	FFA937	Yardley Road Olney Vistry Homes	1632	10434	Henry Riley
IN	50314740	23/07/2021	202206	61920	WIPC - Clerk of works	FFA937	Yardley Road Olney Vistry Homes	768	10434	Henry Riley
IN	50311622	08/03/2021	202204	61909	WIPC - Council tax	FFA938	Station Road Haddenham Cambs	17202	14227	East Cambridgeshire District Council
IN	50313777	16/08/2021	202205	61520	WIPC - Legal fees & duties-acquisition	FFA942	Alma Road 2020	2340	14073	Devonshires Solicitors LLP
IN	50314737	14/09/2021	202206	61520	WIPC - Legal fees & duties-acquisition	FFA942	Alma Road 2020	430.08	11038	Trowers & Hamblins
IN	50313431	12/08/2021	202205	61520	WIPC - Legal fees & duties-acquisition	FFA942	Alma Road 2020	840	11038	Trowers & Hamblins
IN	50315051	22/09/2021	202206	61550	WIPC - Newbuild works	FFA942	Alma Road 2020	109215.98	13669	Lindum Group Ltd
IN	50312189	13/07/2021	202204	61550	WIPC - Newbuild works	FFA942	Alma Road 2020	164708.12	13669	Lindum Group Ltd
IN	50313696	16/08/2021	202205	61550	WIPC - Newbuild works	FFA942	Alma Road 2020	118504.62	13669	Lindum Group Ltd
IN	50312529	28/07/2021	202204	61620	WIPC - Employment Agent	FFA942	Alma Road 2020	2289.23	14149	Calfordseaden LLP
IN	50313776	19/08/2021	202205	61620	WIPC - Employment Agent	FFA942	Alma Road 2020	2289.23	14149	Calfordseaden LLP
IN	50312227	19/07/2021	202204	61500	WIPC - Land Purchase-freehold	FFA944	Land at Redwood Close, Keighley	309955	13570	Bevan Brittan LLP
IN	50312227	19/07/2021	202204	61500	WIPC - Land Purchase-freehold	FFA944	Land at Redwood Close, Keighley	156320	13570	Bevan Brittan LLP
IN	50313681	28/07/2021	202205	61550	WIPC - Newbuild works	FFA944	Land at Redwood Close, Keighley	259304.27	14297	Urban Contruction Interiors Limited
IN	50314336	31/08/2021	202206	61550	WIPC - Newbuild works	FFA944	Land at Redwood Close, Keighley	50627.74	14297	Urban Contruction Interiors Limited
IN	50315117	23/09/2021	202206	61620	WIPC - Employment Agent	FFA944	Land at Redwood Close, Keighley	530.4	14300	RPP Management Limited
IN	50315117	23/09/2021	202206	61620	WIPC - Employment Agent	FFA944	Land at Redwood Close, Keighley	249.6	14300	RPP Management Limited
IN	50313353	04/08/2021	202205	61620	WIPC - Employment Agent	FFA944	Land at Redwood Close, Keighley	4243.2	14300	RPP Management Limited
IN	50313353	04/08/2021	202205	61620	WIPC - Employment Agent	FFA944	Land at Redwood Close, Keighley	1996.8	14300	RPP Management Limited
IN	50313356	05/08/2021	202205	61620	WIPC - Employment Agent	FFA944	Land at Redwood Close, Keighley	12240	14301	RPP Limited
IN	50313356	05/08/2021	202205	61620	WIPC - Employment Agent	FFA944	Land at Redwood Close, Keighley	5760	14301	RPP Limited
IN	50313842	25/08/2021	202205	61620	WIPC - Employment Agent	FFA944	Land at Redwood Close, Keighley	1224	14301	RPP Limited
IN	50313842	25/08/2021	202205	61620	WIPC - Employment Agent	FFA944	Land at Redwood Close, Keighley	576	14301	RPP Limited

IN	50313358	27/07/2021	202205	61920	WIPC - Clerk of works	FFA944	Land at Redwood Close, Keighley	718.32	14300	RPP Management Limited
IN	50312464	29/07/2021	202204	61500	WIPC - Land Purchase-freehold	FFA947	Jobs Lane, Fenland	6400.57	13993	Penningtons Manches LLP
IN	50313682	06/08/2021	202205	61520	WIPC - Legal fees & duties-acquisition	FFA947	Jobs Lane, Fenland	40	13993	Penningtons Manches LLP
IN	50312788	30/07/2021	202205	61920	WIPC - Clerk of works	FFA947	Jobs Lane, Fenland	900	10434	Henry Riley
IN	50313454	31/07/2021	202205	61730	WIPC - Marketing	FFA951	Litlington Sheen Farm	570	14309	Full Communications
IN	50312533	27/07/2021	202204	61620	WIPC - Employment Agent	FPA891	Cody Road, Waterbeach	600	13057	Aecom Professional Services LLP