

Scheme Name	Transaction Date	Paid To	Amount
Gravel Lane Huntington			
	09/11/2016	FOOT ANSTEY	£780.00
Garage Sites			
	05/10/2016	CORNERSTONE PROJECTSLTD	£321.24
	05/10/2016	CORNERSTONE PROJECTSLTD	£321.24
	05/10/2016	CORNERSTONE PROJECTSLTD	£321.24
	05/10/2016	CORNERSTONE PROJECTSLTD	£321.24
	02/11/2016	THORNTON FIRKIN	£1,800.00
			£3,084.96
Brockleys Walk			
	28/10/2016	HOUSING PLUS	£3,044.00
	02/11/2016	THORNTON FIRKIN	£4,742.56
	08/11/2016	HOUSING PLUS	£1,304.00
	10/11/2016	J HARPER & SONS (LEOMINSTER) LTD	£80,159.66
	14/12/2016	J HARPER & SONS (LEOMINSTER) LTD	£98,842.28
	21/12/2016	HOUSING PLUS	£1,304.00
			£189,396.50
Armitage Road			
	01/12/2016	Barratt Homes	£62,116.27
Cherry Tree Lane			
	08/11/2016	HOUSING PLUS	£1,119.00
	10/11/2016	J HARPER & SONS (LEOMINSTER) LTD	£14,717.86
	14/12/2016	J HARPER & SONS (LEOMINSTER) LTD	£17,556.12
	21/12/2016	HOUSING PLUS	£560.00
			£33,952.98

Mill House

03/11/2016	CORNERSTONE PROJECTSLTD	£307.80
08/11/2016	COUCH CONSULTING ENGINEERS	£1,140.00
30/11/2016	COUCH CONSULTING ENGINEERS	£420.00
		£1,867.80

River View- Rent

07/10/2016	M M INTERIORS	£727.60
10/10/2016	CARLTON JONES INSPECTION	£2,389.90
13/10/2016	CRUDEN CONSTRUCTION LTD	£230,975.94
13/10/2016	THORNTON FIRKIN	£2,057.75
28/10/2016	HOUSING PLUS	£3,871.00
07/11/2016	MORGAN LAMBERT LTD	£3,712.44
08/11/2016	HOUSING PLUS	£18,024.00
09/11/2016	MORGAN LAMBERT LTD	£3,712.44
09/11/2016	THORNTON FIRKIN	£2,057.75
21/11/2016	CRUDEN CONSTRUCTION LTD	£229,238.82
25/11/2016	M M INTERIORS	£727.60
25/11/2016	CARLTON JONES INSPECTION	£2,389.88
08/12/2016	M M INTERIORS	£727.60
13/12/2016	THORNTON FIRKIN	£2,057.75
15/12/2016	CRUDEN CONSTRUCTION LTD	£243,006.17
21/12/2016	HOUSING PLUS	£4,643.00
		£750,319.64

River View -Low Cost Home Ownership

07/10/2016	M M INTERIORS	£197.40
10/10/2016	CARLTON JONES INSPECTION	£648.36
13/10/2016	CRUDEN CONSTRUCTION LTD	£62,662.43
13/10/2016	THORNTON FIRKIN	£558.25

28/10/2016	HOUSING PLUS	£1,050.00
07/11/2016	MORGAN LAMBERT LTD	£1,007.16
08/11/2016	HOUSING PLUS	£4,890.00
09/11/2016	MORGAN LAMBERT LTD	£1,007.16
09/11/2016	THORNTON FIRKIN	£558.25
21/11/2016	CRUDEN CONSTRUCTION LTD	£62,191.16
25/11/2016	M M INTERIORS	£197.40
25/11/2016	CARLTON JONES INSPECTION	£540.32
08/12/2016	M M INTERIORS	£197.40
13/12/2016	THORNTON FIRKIN	£558.25
15/12/2016	CRUDEN CONSTRUCTION LTD	£65,926.16
21/12/2016	HOUSING PLUS	£1,260.00
		£203,449.70

Cherry Tree Lane

08/11/2016	HOUSING PLUS	£2,389.00
10/11/2016	J HARPER & SONS (LEOMINSTER) LTD	£31,417.85
14/12/2016	J HARPER & SONS (LEOMINSTER) LTD	£52,668.35
21/12/2016	HOUSING PLUS	£1,195.00
		£87,670.20