

Scheme Name	Transaction Date	Paid To	Amount
Fir Close Huntington			
	07/07/2016	HOUSING PLUS	£866.00
	21/07/2016	S J ROBERTS CONSTRUCTION	£18,290.90
	27/07/2016	S J ROBERTS CONSTRUCTION	£3,912.52
			£23,069.42
Gravel Lane Huntington			
	07/07/2016	HOUSING PLUS	£3,818.00
	21/07/2016	FOOT ANSTEY	£906.00
	21/07/2016	S J ROBERTS CONSTRUCTION	£96,456.75
	17/08/2016	S J ROBERTS CONSTRUCTION	£83,291.02
	06/09/2016	S J ROBERTS CONSTRUCTION	£76,735.91
			£261,207.68
Misc. Garages			
	18/08/2016	DMW Environmental safety Ltd	£72.00
	18/08/2016	GROUND INVESTIGATION & PILING LTD	£13,694.40
	19/09/2016	GROUND INVESTIGATION & PILING LTD	£9,802.80
			£23,569.20
Riverside House Rent			
	06/07/2016	THORNTON FIRKIN	£2,057.75
	07/07/2016	HOUSING PLUS	£26,613.62
	12/07/2016	MORGAN LAMBERT LTD	£4,719.60
	02/08/2016	CRUDEN CONSTRUCTION LTD	£122,788.98

03/08/2016 HOUSING PLUS	£483.76
18/08/2016 CRUDEN CONSTRUCTION LTD	£79,190.47
18/08/2016 THORNTON FIRKIN	£2,057.73
05/09/2016 M M INTERIORS	£1,455.21
14/09/2016 CRUDEN CONSTRUCTION LTD	£154,829.26
14/09/2016 THORNTON FIRKIN	£558.25
19/09/2016 M M INTERIORS	£727.60
27/09/2016 HOUSING PLUS	£3,870.83
28/09/2016 MORGAN LAMBERT LTD	£4,719.60
28/09/2016 MORGAN LAMBERT LTD	£4,719.60

£408,792.26

Riverside House-Low Cost Home Ownership

06/07/2016 THORNTON FIRKIN	£558.25
07/07/2016 HOUSING PLUS	£7,220.38
02/08/2016 CRUDEN CONSTRUCTION LTD	£33,313.12
03/08/2016 HOUSING PLUS	£131.24
18/08/2016 CRUDEN CONSTRUCTION LTD	£21,483.91
18/08/2016 THORNTON FIRKIN	£465.23
05/09/2016 M M INTERIORS	£394.79
14/09/2016 CRUDEN CONSTRUCTION LTD	£42,004.28
14/09/2016 THORNTON FIRKIN	£2,057.75
19/09/2016 M M INTERIORS	£197.40
27/09/2016 HOUSING PLUS	£1,050.17

£108,876.52