

TRANSPARENCY REPORT - Development Expenditure over £500.00 July-September 2024

Work Type	Document Date	Document	Amount	Supplier
Construction & Work Costs	10/07/2024	APINV1/00011569	28,666.66	Max Fordham LLP
Construction & Work Costs	10/07/2024	APINV1/00011569	22,000.00	OMI Architects
Construction & Work Costs	10/07/2024	APINV1/00011569	1,300.00	Amrin Resources Ltd
Construction & Work Costs	10/07/2024	APINV1/00011569	2,800.00	Redmore Environmental Ltd
Construction & Work Costs	09/08/2024	APINV1/00012087	28,666.67	Max Fordham LLP
Construction & Work Costs	09/08/2024	APINV1/00012087	20,000.00	OMI Architects
Construction & Work Costs	09/08/2024	APINV1/00012087	4,606.26	Paul Butler Associates
Construction & Work Costs	09/08/2024	APINV1/00012087	4,166.66	Ridge and Partners LLP
Construction & Work Costs	09/08/2024	APINV1/00012087	2,350.00	TPM Landscape
Construction & Work Costs	10/09/2024	APINV1/00012572	28,666.67	Max Fordham LLP
Construction & Work Costs	10/09/2024	APINV1/00012572	4,822.62	Simon Fenton Partnership LLP
Construction & Work Costs	10/09/2024	APINV1/00012572	20,000.00	OMI Architects
Construction & Work Costs	10/09/2024	APINV1/00012572	4,166.67	Ridge and Partners LLP
Construction & Work Costs	10/09/2024	APINV1/00012572	4,166.67	Ridge and Partners LLP
Construction & Work Costs	10/09/2024	APINV1/00012572	18,683.33	Ridge and Partners LLP
Construction & Work Costs	10/09/2024	APINV1/00012572	20,000.00	OMI Architects
Construction & Work Costs	10/09/2024	APINV1/00012572	1,133.00	United Environmental Services
SHDL Surcharge	10/07/2024	APINV1/00011569	2,738.33	Salix Homes Developments Ltd
SHDL Surcharge	09/08/2024	APINV1/00012087	2,989.48	Salix Homes Developments Ltd
SHDL Surcharge	10/09/2024	APINV1/00012572	1,433.33	Salix Homes Developments Ltd
SHDL Surcharge	10/09/2024	APINV1/00012572	1,000.00	Salix Homes Developments Ltd
SHDL Surcharge	10/09/2024	APINV1/00012572	2,368.75	Salix Homes Developments Ltd
Land & Property Acquisition	04/09/2024	APINV1/00012487	540.00	Thomson Associates
Legal Fees - Acquisition	28/06/2024	APINV1/00011544	3,082.80	Knights plc
Legal Fees - Acquisition	03/07/2024	APINV1/00011450	6,594.24	Trowers & Hamblins Llp

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Construction & Work Costs	10/07/2024	APINV1/00011569	304,207.65	Watson Construction Ltd
Construction & Work Costs	10/07/2024	APINV1/00011569	1,300.00	Amrin Resources Ltd
Construction & Work Costs	09/08/2024	APINV1/00012087	155,225.23	Watson Construction Ltd
Construction & Work Costs	09/08/2024	APINV1/00012087	1,300.00	Amrin Resources Ltd
Construction & Work Costs	10/09/2024	APINV1/00012572	133,608.32	Watson Construction Ltd
Construction & Work Costs	10/09/2024	APINV1/00012572	1,300.00	Amrin Resources Ltd
SHDL Surcharge	10/07/2024	APINV1/00011569	15,275.39	Salix Homes Developments Ltd
SHDL Surcharge	09/08/2024	APINV1/00012087	7,826.26	Salix Homes Developments Ltd
SHDL Surcharge	10/09/2024	APINV1/00012572	6,680.42	Salix Homes Developments Ltd
Construction & Work Costs	09/08/2024	APINV1/00012087	1,005.00	Wilkinson Cowan Partnership
Sundry Fees	29/08/2024	APINV1/00012325	660.00	Pro Active FM Ltd
Standard Assessments	29/08/2024	APINV1/00012350	2,918.17	Max Fordham LLP
Sundry Fees	01/07/2024	APINV1/00011435	2,918.17	Max Fordham LLP
Sundry Fees	01/08/2024	APINV1/00011967	2,918.17	Max Fordham LLP
Employers Agent	30/06/2024	APINV1/00011562	3,000.00	SDA Consulting LLP
Employers Agent	03/07/2024	APINV1/00012021	3,000.00	SDA Consulting LLP
Employers Agent	30/08/2024	APINV1/00012441	3,000.00	SDA Consulting LLP
Construction & Work Costs	05/07/2024	APINV1/00011526	634,072.70	ECF (General Partner) Limited
Construction & Work Costs	05/08/2024	APINV1/00012070	487,572.71	ECF (General Partner) Limited
Construction & Work Costs	06/09/2024	APINV1/00012565	527,179.16	ECF (General Partner) Limited