

Affordable Housing Programme Expenditure Report

Payments over £500

April 2011 to June 2015

Transaction		Value	Period	Module	Reference
Date	Payee		Number		
13/09/2011	Solomon, Taylor and Shaw	14,000.00	201206	GEN	JRN283
30/09/2011	London Borough of Havering	486,000.00	201211	GEN	JRN595
04/10/2011	Site Analytical Services	12,000.00	201213	GEN	JRN 696
31/10/2011	Anthony D Chapman	720.00	201308	GEN	JRN427
31/10/2011	Anthony D Chapman	600.00	201308	GEN	JRN427
31/10/2011	Charles Living	2,220.00	201213	GEN	JRN 696
17/11/2011	Charles Living	2,175.00	201213	GEN	JRN 696
18/11/2011	Stock Woolstencroft	3,900.00	201313	GEN	JRN 698
14/12/2011	East Thames	1,200.00	201313	GEN	JRN 698
15/12/2011	Prince Evans Solicitors	76,000.00	201209	GEN	JRN 456
05/01/2012	Prince Evans Solicitors	2,623.50	201210	ACP	6773
13/01/2012	Solomon, Taylor and Shaw	139,620.00	201210	GEN	JRN509
16/01/2012	Solomon, Taylor and Shaw	698.06	201210	GEN	JRN518
06/02/2012	Hill Partnerships	92,847.54	201211	GEN	JRN 554
08/02/2012	APR Services Ltd	900.00	201313	GEN	JRN 698
22/02/2012	Global Safety & Environmental	960.00	201211	CBK	CR046370
23/02/2012	Solomon, Taylor and Shaw	3,360.00	201211	GEN	JRN572
23/02/2012	Solomon, Taylor and Shaw	730.00	201211	GEN	JRN572
28/02/2012	East Thames	2,400.00	201307	GEN	JRN 383
28/02/2012	East Thames	2,400.00	201313	GEN	JRN 698
01/03/2012	Hill Partnerships	56,147.19	201212	GEN	JRN 609
06/03/2012	Solomon, Taylor and Shaw	1,256,580.00	201212	GEN	JRN 609
06/03/2012	Solomon, Taylor and Shaw	920.00	201212	GEN	JRN 609
06/03/2012	Solomon, Taylor and Shaw	3,080.00	201212	GEN	JRN 609
12/03/2012	LB Havering	1,437.00	201313	GEN	JRN 698
19/03/2012	Frankham Consultancy Group Ltd	19,772.58	201212	GEN	JRN 629
19/03/2012	Prince Evans Solicitors	862.00	201212	ACP	8623
20/03/2012	XCO2 Energy Ltd	1,320.00	201212	GEN	JRN 629
20/03/2012	Conisbee Structural Engineers	1,329.00	201212	GEN	JRN 629
22/03/2012	Frankham Consultancy Group Ltd	2,683.42	201212	GEN	JRN 629
27/03/2012	Hill Partnerships	51,951.27	201212	GEN	JRN 644

27/03/2012	Strettons Ltd	14,400.00	201212	GEN	JRN 644
28/03/2012	MMC2 Ltd	27,920.00	201212	GEN	JRN 644
29/03/2012	Solomon, Taylor and Shaw	68,500.00	201307	GEN	JRN 383
13/04/2012	Frankham Consultancy Group Ltd	2,265.60	201301	GEN	JRN 12
20/04/2012	BPP Construction Consultants	6,527.52	201301	GEN	JRN 24
20/04/2012	BPP Construction Consultants	44,822.30	201301	GEN	JRN 24
24/04/2012	Hill Partnerships	98,797.57	201301	GEN	JRN 27
26/04/2012	BPP Construction Consultants	5,130.00	201301	GEN	JRN 27
15/05/2012	Frankham Consultancy Group Ltd	2,265.60	201302	GEN	JRN 67
01/06/2012	Hill Partnerships	189,706.20	201303	GEN	JRN 95
15/06/2012	CB Property & Project Management Services	5,224.80	201303	GEN	JRN121
20/06/2012	Frankham Consultancy	2,265.60	201303	GEN	JRN131
25/06/2012	Prince Evans Solicitors	228,000.00	201303	GEN	JRN 144
26/06/2012	Qualitas Inspection Services Ltd	2,566.63	201303	GEN	JRN 144
06/07/2012	Qualitas Inspection Services Ltd	1,282.80	201304	GEN	JRN 155
13/07/2012	Hill Partnerships	236,057.62	201304	GEN	JRN 168
17/07/2012	Strettons Limited	2,940.00	201304	ACP	2451
24/07/2012	Frankham Consultancy Group Ltd	2,265.60	201304	GEN	JRN 185
26/07/2012	Devonshires Solicitors	3,296.98	201306	ACP	3977
27/07/2012	Hill Partnerships	423,927.27	201304	GEN	JRN 185
30/07/2012	CB Property & Project Management Services	5,224.80	201304	GEN	JRN 185
03/08/2012	Frankham Consultancy Group Ltd	2,265.60	201305	GEN	JRN 207
16/08/2012	London Borough of Barking and Dagenham	179,800.00	201305	CBK	CR046980
18/08/2012	East Thames	2,400.00	201308	GEN	JRN427
20/08/2012	Solomon, Taylor and Shaw	4,000.00	201305	GEN	JRN 233
30/08/2012	BPP Construction Consultants	5,670.00	201305	GEN	JRN 258
12/09/2012	Hill Partnerships	612,074.94	201306	GEN	JRN282
12/09/2012	Frankham Consultancy Group Ltd	2,265.60	201306	GEN	JRN282
20/09/2012	Devonshires Solicitors	550.00	201307	ACP	4491
24/09/2012	Anthony D Chapman	1,080.00	201313	GEN	JRN 698
27/09/2012	BPP Construction Consultants	13,721.11	201306	GEN	JRN 302
27/09/2012	Livemore Partnership	2,100.00	201313	GEN	JRN 698
30/09/2012	Strettons	3,300.00	201313	GEN	JRN 698
15/10/2012	Qualitas Inspection Services Ltd	1,282.80	201307	GEN	JRN 345
15/10/2012	Qualitas Inspection Services Ltd	1,282.80	201307	GEN	JRN 345
16/10/2012	Hill Partnerships	597,618.90	201307	GEN	JRN 345
19/10/2012	Solomon, Taylor and Shaw	4,703.02	201307	GEN	JRN 383
19/10/2012	Solomon, Taylor and Shaw	1,130,880.00	201307	GEN	JRN 383
22/10/2012	Bramall Construction Ltd	89,240.00	201307	GEN	JRN 353

23/10/2012	Frankham Consultancy Group Ltd	2,265.60	201307	GEN	JRN 353
29/10/2012	Bramall Construction Ltd	160,050.00	201307	GEN	JRN 369
05/11/2012	Bellway Homes Ltd	110,580.00	201308	GEN	JRN 401
05/11/2012	Qualitas Inspection Services Ltd	1,284.86	201308	GEN	JRN 401
05/11/2012	Solomon, Taylor and Shaw	590.00	201308	GEN	JRN 401
05/11/2012	Solomon, Taylor and Shaw	600.00	201308	GEN	JRN 401
12/11/2012	Ali Sanei Architects	12,744.00	201308	GEN	JRN 404
12/11/2012	David Maycox & Co.Ltd	1,320.00	201308	GEN	JRN 404
12/11/2012	Taylor & Associates	3,397.20	201308	GEN	JRN 404
15/11/2012	Lakehouse Contracts	136,532.70	201308	GEN	JRN 404
19/11/2012	Frankham Consultancy Group Ltd	2,265.60	201308	GEN	JRN 411
21/11/2012	Hill Partnerships	238,180.77	201308	GEN	JRN 411
21/11/2012	Robinson Low Francis	14,688.00	201308	GEN	JRN 411
26/11/2012	Bramall Construction Ltd	180,226.00	201308	GEN	JRN 422
27/11/2012	Japanese Knotweed Ltd	1,080.00	201308	GEN	JRN 422
04/12/2012	Solomon, Taylor and Shaw	670.00	201309	GEN	JRN446
04/12/2012	Solomon, Taylor and Shaw	3,000.00	201309	GEN	JRN446
04/12/2012	Solomon, Taylor and Shaw	4,296.00	201309	GEN	JRN446
04/12/2012	Solomon, Taylor and Shaw	540,000.00	201309	GEN	JRN446
10/12/2012	BPP Construction Consultants	5,700.00	201309	GEN	JRN 456
11/12/2012	Lakehouse Contracts	33,575.98	201309	GEN	JRN 456
20/12/2012	Bramall Construction Ltd	164,997.00	201309	GEN	JRN477
20/12/2012	Hill Partnerships	124,946.91	201309	GEN	JRN477
20/12/2012	Hill Partnerships	196,455.32	201309	GEN	JRN477
20/12/2012	Frankham Consultancy Group Ltd	2,265.60	201309	GEN	JRN477
20/12/2012	Howarth Goodman	1,800.00	201309	GEN	JRN477
20/12/2012	Howarth Goodman	300,000.00	201309	GEN	JRN477
20/12/2012	Howarth Goodman Solicitors	1,692.00	201309	GEN	JRN467
20/12/2012	Prince Evans Solicitors	1,806.00	201310	ACP	6762
21/12/2012	Prince Evans Solicitors	25,200.00	201309	GEN	JRN477
07/01/2013	Hill Partnerships	186,944.95	201310	GEN	JRN514
07/01/2013	Hill Partnerships	48,398.39	201310	GEN	JRN514
08/01/2013	Devonshires Solicitors	996.60	201313	GEN	JRN 698
09/01/2013	Frankham Consultancy Group Ltd	23,142.22	201310	GEN	JRN514
09/01/2013	Frankham Consultancy Group Ltd	2,265.60	201310	GEN	JRN514
10/01/2013	Robinson Low Francis	1,530.00	201310	GEN	JRN514
18/01/2013	BPP Construction Consultants	9,719.12	201310	GEN	JRN517
21/01/2013	Livemore Partnership	3,600.00	201313	GEN	JRN 698
23/01/2013	Site Sales	3,000.00	201313	GEN	JRN 698

24/01/2013	Bramall Construction Ltd	109,998.00	201310	GEN	JRN 522
30/01/2013	Qualitas Inspection Services Ltd	1,283.32	201310	GEN	JRN 537
30/01/2013	Qualitas Inspection Services Ltd	1,283.32	201310	GEN	JRN 537
30/01/2013	Qualitas Inspection Services Ltd	1,283.32	201310	GEN	JRN 537
30/01/2013	Livemore Partnership	840.00	201313	GEN	JRN 698
30/01/2013	Waldrams	6,240.00	201310	CBK	CR047643
31/01/2013	Robinson Low Francis	1,530.00	201310	GEN	JRN 537
31/01/2013	CB Property & Project Management Services	20,899.20	201310	GEN	JRN 537
31/01/2013	Strettons Limited	1,140.00	201401	ACP	325
11/02/2013	Hill Partnerships	52,772.62	201311	GEN	JRN 574
11/02/2013	Hill Partnerships	127,941.73	201311	GEN	JRN 574
13/02/2013	Prince Evans Solicitors	653.20	201311	ACP	8046
19/02/2013	Frankham Consultancy Group Ltd	2,265.60	201311	GEN	JRN 580
19/02/2013	Frankham Consultancy Group Ltd	3,024.00	201311	GEN	JRN 580
21/02/2013	Solomon, Taylor and Shaw	60,000.00	201311	GEN	JRN 580
22/02/2013	Bramall Construction Ltd	208,647.00	201311	GEN	JRN 580
22/02/2013	Eric Robinson CI A/C	6,900.00	201311	GEN	JRN 580
27/02/2013	Baily Garner	2,970.00	201311	GEN	JRN 609
27/02/2013	Frankham Consultancy Group Ltd	3,032.42	201311	GEN	JRN 609
27/02/2013	Evans and Shea Limited	628.60	201311	ACP	8088
27/02/2013	Prince Evans Solicitors	4,380.97	201313	GEN	JRN 698
27/02/2013	Prince Evans Solicitors	628.60	201401	ACP	317
27/02/2013	Prince Evans Solicitors	4,380.97	201401	ACP	326
01/03/2013	BPP Construction Consultants	16,266.88	201312	GEN	JRN 619
05/03/2013	Robinson Low Francis	1,530.00	201312	GEN	JRN 619
05/03/2013	Solomon, Taylor and Shaw	3,041.84	201311	ACP	8280
06/03/2013	Solomon, Taylor and Shaw	806.27	201312	ACP	8346
07/03/2013	Prince Evans Solicitors	50,000.00	201312	GEN	JRN 619
08/03/2013	Qualitas Inspection Services Ltd	850.51	201312	GEN	JRN 619
08/03/2013	Qualitas Inspection Services Ltd	1,283.32	201312	GEN	JRN 619
08/03/2013	Qualitas Inspection Services Ltd	1,498.00	201312	GEN	JRN 619
11/03/2013	Flush Contracting Ltd	72,750.00	201312	GEN	JRN 635
18/03/2013	Prince Evans Solicitors	226,800.00	201312	GEN	JRN 640
19/03/2013	Frankham Consultancy Group Ltd	2,265.60	201312	GEN	JRN 640
19/03/2013	Frankham Consultancy Group Ltd	3,024.00	201312	GEN	JRN 640
21/03/2013	Robinson Low Francis	1,530.00	201312	GEN	JRN 640
22/03/2013	Bramall Construction Ltd	295,462.00	201312	GEN	JRN 640
26/03/2013	Hill Partnerships	79,496.91	201312	GEN	JRN 652
26/03/2013	Hill Partnerships	324,799.47	201312	GEN	JRN 652

27/03/2013	Solomon, Taylor and Shaw	1,250,000.00	201312	GEN	JRN 652
27/03/2013	Solomon, Taylor and Shaw	1,250,000.00	201312	GEN	JRN 652
27/03/2013	Solomon, Taylor and Shaw	5,713.00	201312	GEN	JRN 652
28/03/2013	Prince Evans Solicitors	780.00	201312	ACP	9249
28/03/2013	Strettons Limited	3,300.00	201401	ACP	411
28/03/2013	Strudel Design Limited	2,160.00	201312	ACP	9083
31/03/2013	Prince Evans Solicitors	69,000.00	201313	GEN	JRN704
31/03/2013	Prince Evans Solicitors	419,896.00	201313	GEN	JRN704
31/03/2013	Prince Evans Solicitors	2,539.00	201312	ACP	9248
04/04/2013	Lakehouse Contracts	250,235.74	201401	GEN	JRN 17
08/04/2013	Croudace Partnerships Limited	758,482.00	201401	GEN	JRN 20
09/04/2013	HBW Partnership	7,800.00	201401	GEN	JRN 20
09/04/2013	CB Property & Project Management Services	5,224.80	201401	GEN	JRN 20
09/04/2013	CB Property & Project Management Services	10,449.60	201401	GEN	JRN 20
09/04/2013	Frankham Consultancy Group Ltd	3,024.00	201401	GEN	JRN 20
10/04/2013	Prince Evans Solicitors	450,000.00	201401	GEN	JRN 20
10/04/2013	Prince Evans Solicitors	744,850.40	201401	GEN	JRN 20
11/04/2013	Prince Evans Solicitors	914.70	201312	ACP	9250
12/04/2013	Qualitas Inspection Services Ltd	850.51	201401	GEN	JRN 20
12/04/2013	Qualitas Inspection Services Ltd	1,283.32	201401	GEN	JRN 20
12/04/2013	Qualitas Inspection Services Ltd	1,498.00	201401	GEN	JRN 20
15/04/2013	Prince Evans Solicitors	8,400.00	201401	GEN	JRN 34
22/04/2013	Hollybrook Limited	107,532.26	201401	GEN	JRN 41
26/04/2013	Bramall Construction Ltd	193,030.00	201401	GEN	JRN 41
26/04/2013	BPP Construction Consultants	8,003.98	201401	GEN	JRN 41
30/04/2013	Prince Evans Solicitors	2,480.00	201403	ACP	1671
03/05/2013	Flush Contracting Ltd	16,500.00	201402	GEN	JRN 63
03/05/2013	Qualitas Inspection Services Ltd	1,283.32	201402	GEN	JRN 63
03/05/2013	Qualitas Inspection Services Ltd	1,498.00	201402	GEN	JRN 63
07/05/2013	Prince Evans Solicitors	146,689.00	201402	GEN	JRN 66
07/05/2013	Prince Evans Solicitors	75,600.00	201402	GEN	JRN 66
08/05/2013	BPP Construction Consultants	27,872.29	201402	GEN	JRN 66
08/05/2013	BPP Construction Consultants	31,147.20	201402	GEN	JRN 66
08/05/2013	Qualitas Inspection Services Ltd	1,283.32	201402	GEN	JRN 66
08/05/2013	Qualitas Inspection Services Ltd	1,498.00	201402	GEN	JRN 66
14/05/2013	Hill Partnerships	355,958.96	201402	GEN	JRN 69
14/05/2013	Devonshires Solicitors	71,133.04	201402	GEN	JRN 69
16/05/2013	Hill Partnerships	76,564.09	201402	GEN	JRN 69
16/05/2013	Lakehouse Contracts	287,189.01	201402	GEN	JRN 69

17/05/2013	Bramall Construction Ltd	110,580.00	201402	GEN	JRN 69
20/05/2013	Frankham Consultancy Group Ltd	3,024.00	201402	GEN	JRN 87
24/05/2013	Bellway Homes Ltd	110,580.00	201402	GEN	JRN 87
29/05/2013	Core Media Services UK Limited	2,122.80	201404	ACP	2598
31/05/2013	Cluttons LLP	1,800.00	201403	ACP	1525
04/06/2013	Hollybrook Limited	23,623.38	201403	GEN	JRN129
04/06/2013	Hollybrook Limited	163,831.45	201403	GEN	JRN129
04/06/2013	Hollybrook Limited	154,733.43	201403	GEN	JRN129
07/06/2013	Flush Contracting Ltd	48,300.00	201403	GEN	JRN129
10/06/2013	BPP Construction Consultants	5,824.56	201403	GEN	JRN132
11/06/2013	Prince Evans Solicitors	2,100.00	201403	GEN	JRN132
11/06/2013	Solomon, Taylor and Shaw	69,000.00	201403	GEN	JRN132
12/06/2013	Robinson Low Francis	1,530.00	201403	GEN	JRN132
13/06/2013	Robinson Low Francis	1,530.00	201403	GEN	JRN132
18/06/2013	Hill Partnerships	122,318.78	201403	GEN	JRN170
18/06/2013	Hill Partnerships	440,261.66	201403	GEN	JRN170
19/06/2013	Frankham Consultancy Group Ltd	3,024.00	201403	GEN	JRN170
20/06/2013	Bellway Homes Ltd	110,580.00	201403	GEN	JRN170
20/06/2013	Qualitas Inspection Services Ltd	5,394.60	201403	GEN	JRN170
21/06/2013	Bramall Construction	151,320.00	201403	GEN	JRN170
24/06/2013	Strettons Ltd	4,650.00	201403	GEN	JRN174
25/06/2013	Devonshires Solicitors	1,374.90	201404	ACP	2029
25/06/2013	J M Architects Limited	28,662.00	201404	ACP	2157
27/06/2013	Lakehouse Contracts	259,370.44	201403	GEN	JRN174
28/06/2013	BPP Construction Consultants	8,040.08	201403	GEN	JRN174
28/06/2013	BPP Construction Consultants	19,467.00	201403	GEN	JRN174
28/06/2013	Prince Evans Solicitors	1,608.40	201405	ACP	3143
29/06/2013	Strettons Limited	1,800.00	201404	ACP	2085
30/06/2013	Prince Evans Solicitors	3,946.00	201506	ACP	3593
04/07/2013	Qualitas Inspection Services Ltd	1,498.00	201404	GEN	JRN194
08/07/2013	Prince Evans Solicitors	18,900.00	201404	GEN	JRN197
08/07/2013	Prince Evans Solicitors	40,622.63	201404	GEN	JRN197
10/07/2013	Flush Contracting Ltd	56,900.00	201404	GEN	JRN197
10/07/2013	Hollybrook Limited	47,144.91	201404	GEN	JRN197
10/07/2013	Hollybrook Limited	130,088.64	201404	GEN	JRN197
10/07/2013	Hollybrook Limited	123,180.30	201404	GEN	JRN197
10/07/2013	Lakehouse Contracts	459,464.63	201404	GEN	JRN197
10/07/2013	Robinson Low Francis	1,530.00	201404	GEN	JRN197
11/07/2013	Bowsall Limited	120,000.00	201404	GEN	JRN197

11/07/2013	Solomon, Taylor and Shaw	621,000.00	201404	GEN	JRN197
11/07/2013	Solomon, Taylor and Shaw	4,568.65	201404	GEN	JRN197
15/07/2013	Croudace Partnerships Limited	959,789.78	201404	ACP	2340
16/07/2013	Hill Partnerships	45,748.52	201404	GEN	JRN 206
16/07/2013	Hill Partnerships	583,871.22	201404	GEN	JRN 206
18/07/2013	Bramall Construction Ltd	186,240.00	201404	GEN	JRN 206
18/07/2013	J M Architects Limited	823.20	201404	ACP	2338
23/07/2013	Higgins Construction	34,578.00	201404	GEN	JRN 222
23/07/2013	Frankham Consultancy Group Ltd	3,024.00	201404	GEN	JRN 222
25/07/2013	Strettons Limited	1,500.00	201405	ACP	3222
26/07/2013	BPP Construction Consultants	5,189.39	201404	GEN	JRN 222
01/08/2013	Howarth Goodman Solicitors	648.00	201405	GEN	JRN 253
01/08/2013	Howarth Goodman Solicitors	75,000.00	201405	GEN	JRN 253
02/08/2013	Hollybrook Ltd	45,983.52	201405	GEN	JRN 253
02/08/2013	Hollybrook Ltd	85,813.96	201405	GEN	JRN 253
02/08/2013	Hollybrook Ltd	208,266.19	201405	GEN	JRN 253
05/08/2013	Hollybrook Ltd	11,638.78	201405	GEN	JRN 256
07/08/2013	Flush Contracting Ltd	36,200.00	201405	GEN	JRN 256
07/08/2013	Qualitas Inspection Services Ltd	1,798.20	201405	GEN	JRN 256
07/08/2013	Qualitas Inspection Services Ltd	1,498.00	201405	GEN	JRN 256
11/08/2013	Core Media Services UK Limited	1,410.00	201406	ACP	3663
13/08/2013	Hill Partnerships	15,690.75	201405	GEN	JRN 257
13/08/2013	Lakehouse Contracts	433,711.44	201405	GEN	JRN 257
13/08/2013	BPP Construction Consultants	8,505.00	201405	GEN	JRN 257
13/08/2013	BPP Construction Consultants	9,733.50	201405	GEN	JRN 257
13/08/2013	Robinson Low Francis	1,530.00	201405	GEN	JRN 257
20/08/2013	Bramall Construction Ltd	156,170.00	201405	GEN	JRN 279
20/08/2013	Frankham Consultancy Group Ltd	3,024.00	201405	GEN	JRN 279
21/08/2013	Hill Partnerships	311,998.47	201405	GEN	JRN 279
23/08/2013	Hill Partnerships	50,000.00	201405	GEN	JRN 279
29/08/2013	Prince Evans Solicitors	47,800.00	201405	GEN	JRN 292
30/08/2013	Hollybrook Ltd	66,358.97	201405	GEN	JRN 292
30/08/2013	Hollybrook Ltd	127,685.95	201405	GEN	JRN 292
30/08/2013	Hollybrook Ltd	203,612.30	201405	GEN	JRN 292
30/08/2013	Hollybrook Ltd	32,128.70	201405	GEN	JRN 292
30/08/2013	BPP Construction Consultants	9,150.12	201405	GEN	JRN 292
09/09/2013	CB Property & Project Management Services	5,224.80	201406	GEN	JRN341
12/09/2013	Flush Contracting Ltd	81,300.00	201406	GEN	JRN341
12/09/2013	Robinson Low Francis	1,530.00	201406	GEN	JRN341

17/09/2013	Qualitas Inspection Services Ltd	1,798.20	201406	GEN	JRN342
17/09/2013	Croudace Partnerships Limited	265,982.18	201406	ACP	3525
18/09/2013	Lakehouse Contracts	381,534.29	201406	GEN	JRN342
18/09/2013	Solomon, Taylor and Shaw	1,032.39	201406	GEN	JRN342
20/09/2013	Bramall Construction	257,050.00	201406	GEN	JRN342
23/09/2013	Hill Partnerships	18,578.51	201406	GEN	JRN 349
23/09/2013	Hill Partnerships	280,128.24	201406	GEN	JRN 349
25/09/2013	LB Havering	549.99	201406	CBK	CR048625
26/09/2013	Frankham Consultancy Group Ltd	3,024.00	201406	GEN	JRN 349
27/09/2013	BPP Construction	16,063.06	201406	GEN	JRN 349
30/09/2013	Goldberg UK Ltd	124,160.00	201406	GEN	JRN 349
02/10/2013	Hollybrook Ltd	19,400.00	201407	GEN	JRN 398
02/10/2013	Hollybrook Ltd	133,860.00	201407	GEN	JRN 398
02/10/2013	Hollybrook Ltd	44,009.00	201407	GEN	JRN 398
02/10/2013	Hollybrook Ltd	97,970.00	201407	GEN	JRN 398
03/10/2013	Qualitas Ltd	1,498.00	201407	GEN	JRN 398
08/10/2013	The Livemore Partnership LLP	1,800.00	201407	ACP	4043
08/10/2013	The Livemore Partnership LLP	600.00	201407	ACP	4021
10/10/2013	Devonshires Solicitors	618,857.45	201407	GEN	JRN 406
10/10/2013	Flush Contracting Ltd	160,000.00	201407	GEN	JRN 406
10/10/2013	Hill Partnership Ltd	270,050.91	201407	GEN	JRN 406
10/10/2013	Ikon Consultancy	5,608.70	201407	GEN	JRN 406
10/10/2013	Lakehouse Contracts	670,794.11	201407	GEN	JRN 406
10/10/2013	Qualitas Ltd	1,798.20	201407	GEN	JRN 406
11/10/2013	Bramalls Construction	404,490.00	201407	GEN	JRN 406
16/10/2013	Qualitas Ltd	1,498.00	201407	GEN	JRN 409
17/10/2013	BPP Construction Consultants	13,626.90	201407	GEN	JRN 409
17/10/2013	Frankham Consultancy	13,616.60	201407	GEN	JRN 409
17/10/2013	Frankham Consultancy	3,024.00	201407	GEN	JRN 409
17/10/2013	Robinson Low Francis	1,530.00	201407	GEN	JRN 409
22/10/2013	Hill Partnership Ltd	145,324.95	201407	GEN	JRN 416
23/10/2013	Goldberg UK Limited	81,480.00	201407	GEN	JRN 416
25/10/2013	Hollybrook Ltd	182,360.00	201407	GEN	JRN 416
25/10/2013	Hollybrook Ltd	76,630.00	201407	GEN	JRN 416
25/10/2013	Hollybrook Ltd	152,290.00	201407	GEN	JRN 416
25/10/2013	Hollybrook Ltd	16,490.00	201407	GEN	JRN 416
25/10/2013	Solomon Taylor & Shaw	72,500.00	201408	GEN	JRN 416
28/10/2013	Calford Seaden	8,223.70	201407	GEN	JRN 433
28/10/2013	Jackson Lift Services Limited	540.00	201507	GEN	JRN486

30/10/2013	BPP Construction Consultants	11,390.12	201407	GEN	JRN 433
30/10/2013	BPP Construction Consultants	7,003.49	201407	GEN	JRN 433
30/10/2013	Prince Evans Solicitors	3,247.81	201408	ACP	5283
07/11/2013	Lakehouse Contracts	243,150.64	201408	GEN	JRN 462
07/11/2013	Robinson Low Francis	1,530.00	201408	GEN	JRN 462
08/11/2013	Flush Contracting Ltd	82,400.00	201408	GEN	JRN 462
11/11/2013	Qualitas Ltd	1,498.00	201408	GEN	JRN 474
15/11/2013	Hill Partnership Ltd	195,977.83	201408	GEN	JRN 474
18/11/2013	Qualitas Ltd	1,798.20	201408	GEN	JRN 490
18/11/2013	Solomon Taylor & Shaw	647,500.00	201408	GEN	JRN 490
18/11/2013	Solomon Taylor & Shaw	5,402.74	201408	GEN	JRN 490
18/11/2013	Solomon Taylor & Shaw	6,000.00	201408	GEN	JRN 490
18/11/2013	Solomon Taylor & Shaw	1,855.00	201408	GEN	JRN 490
20/11/2013	Anthony D Chapman	3,780.00	201408	ACP	5402
21/11/2013	Bowsall Ltd	100,800.00	201408	GEN	JRN 490
21/11/2013	CB Property & Project Management Services	5,224.80	201408	GEN	JRN 490
21/11/2013	CB Property & Project Management Services	5,760.00	201408	GEN	JRN 490
21/11/2013	Frankham Consultancy	1,044.00	201408	GEN	JRN 490
21/11/2013	Frankham Consultancy	3,024.00	201408	GEN	JRN 490
21/11/2013	Goldberg UK Limited	26,160.00	201408	GEN	JRN 490
22/11/2013	Hill Partnership Ltd	98,695.68	201408	GEN	JRN 490
25/11/2013	Bramalls Construction	465,600.00	201408	GEN	JRN 500
28/11/2013	Hollybrook Ltd	16,635.00	201408	GEN	JRN 500
28/11/2013	Hollybrook Ltd	221,160.00	201408	GEN	JRN 500
28/11/2013	Hollybrook Ltd	45,079.50	201408	GEN	JRN 500
28/11/2013	Hollybrook Ltd	113,942.66	201408	GEN	JRN 500
29/11/2013	Devonshires Solicitors	1,052.40	201410	ACP	6968
29/11/2013	Strettons Limited	1,020.00	201409	ACP	5978
05/12/2013	Core Media Services UK Limited	1,878.00	201409	ACP	6555
05/12/2013	Goldberg UK Limited	13,300.00	201409	GEN	JRN 533
06/12/2013	Charles Living & Son	1,074.00	201506	GEN	JRN405
09/12/2013	Flush Contracting Ltd	126,100.00	201409	GEN	JRN 543
11/12/2013	Clarion Chartered Surveyors	1,968.00	201409	GEN	JRN 543
11/12/2013	London Party Wall Surveyors	1,790.00	201409	GEN	JRN 543
11/12/2013	Qualitas Ltd	1,798.20	201409	GEN	JRN 543
13/12/2013	Bowsall Ltd	48,000.00	201409	GEN	JRN 543
13/12/2013	Bramalls Construction	172,660.00	201409	GEN	JRN 543
13/12/2013	Hill Partnership Ltd	252,344.53	201409	GEN	JRN 543
13/12/2013	Lakehouse Contracts	201,554.94	201409	GEN	JRN 543

19/12/2013	Robinson Low Francis	1,530.00	201409	GEN	JRN 551
20/12/2013	Hill Partnership Ltd	117,989.98	201409	GEN	JRN 551
20/12/2013	Qualitas Inspection Services	1,260.00	201409	GEN	JRN 551
20/12/2013	Qualitas Inspection Services	990.00	201409	GEN	JRN 551
20/12/2013	Qualitas Inspection Services	2,160.00	201409	GEN	JRN 551
20/12/2013	Qualitas Inspection Services	810.00	201409	GEN	JRN 551
23/12/2013	Prince Evans Solicitors	3,569.00	201506	GEN	JRN405
24/12/2013	Frankham Consultancy	3,033.33	201409	GEN	JRN 564
24/12/2013	Frankham Consultancy	1,044.00	201409	GEN	JRN 564
24/12/2013	Hill Partnership Ltd	148,899.85	201409	GEN	JRN 564
30/12/2013	Hollybrook Ltd	305,550.00	201409	GEN	JRN 564
30/12/2013	Lakehouse Contracts	108,390.62	201409	GEN	JRN 564
30/12/2013	Qualitas Ltd	1,599.24	201409	GEN	JRN 564
30/12/2013	Qualitas Ltd	1,498.00	201409	GEN	JRN 564
31/12/2013	Devonshires Solicitors	1,675.64	201506	GEN	JRN405
07/01/2014	Hill Partnership Ltd	83,044.01	201410	GEN	JRN611
09/01/2014	Flush Contracting Ltd	140,000.00	201410	GEN	JRN611
10/01/2014	Frankham Consultancy	1,044.00	201410	GEN	JRN611
10/01/2014	Goldberg UK Limited	13,300.00	201410	GEN	JRN611
10/01/2014	Qualitas Ltd	1,798.20	201410	GEN	JRN611
20/01/2014	BPP Construction Consultants	9,450.00	201410	GEN	JRN 621
21/01/2014	Qualitas Ltd	1,498.00	201410	GEN	JRN 621
22/01/2014	Core Media Services UK Limited	2,032.80	201410	ACP	7518
23/01/2014	Calford Seaden	5,938.19	201410	GEN	JRN 621
24/01/2014	Keepmoat (Bramall) Ltd	319,130.00	201410	GEN	JRN 621
31/01/2014	CB Property & Project Management Services	2,592.00	201410	GEN	JRN 644
03/02/2014	The Livemore Partnership LLP	1,980.00	201411	ACP	7549
06/02/2014	Flush Contracting Ltd	125,600.00	201411	GEN	JRN 659
06/02/2014	Lakehouse Contracts	36,015.83	201411	GEN	JRN 659
06/02/2014	Qualitas Ltd	1,798.20	201411	GEN	JRN 659
06/02/2014	Third Dimension	720.00	201411	CBK	CR054122
07/02/2014	Prince Evans Solicitors	58,500.00	201411	GEN	JRN 659
07/02/2014	Prince Evans Solicitors	656.28	201506	GEN	JRN405
11/02/2014	Qualitas Inspection Services	4,148.98	201411	GEN	JRN 665
14/02/2014	Qualitas Ltd	799.62	201411	GEN	JRN 665
14/02/2014	Qualitas Ltd	1,498.00	201411	GEN	JRN 665
17/02/2014	Hollybrook Ltd	300,700.00	201411	GEN	JRN 677
18/02/2014	Hill Partnership Ltd	55,322.98	201411	GEN	JRN 677
18/02/2014	Hill Partnership Ltd	146,917.73	201411	GEN	JRN 677

18/02/2014	Keepmoat (Bramall) Ltd	134,830.00	201411	GEN	JRN 677
20/02/2014	BPP Construction Consultants	6,464.76	201411	GEN	JRN 677
20/02/2014	Prince Evans Solicitors	668.50	201411	ACP	8000
25/02/2014	Jackson Lift Services Limited	1,828.80	201507	GEN	JRN486
28/02/2014	Frankham Consultancy	1,044.00	201411	GEN	JRN 695
03/03/2014	Prince Evans Solicitors	5,250.00	201412	GEN	JRN 731
10/03/2014	Core Media Services UK Limited	912.00	201412	ACP	8326
10/03/2014	Flush Contracting Ltd	76,300.00	201412	GEN	JRN 736
13/03/2014	Frankham Consultancy	3,005.04	201412	GEN	JRN 736
13/03/2014	Qualitas Ltd	1,798.20	201412	GEN	JRN 736
18/03/2014	Hollybrook Ltd	223,100.00	201412	GEN	JRN 749
18/03/2014	Keepmoat (Bramall) Ltd	164,900.00	201412	GEN	JRN 749
18/03/2014	Lakehouse Contracts	29,377.26	201412	GEN	JRN 749
18/03/2014	Qualitas Ltd	799.62	201412	GEN	JRN 749
18/03/2014	Qualitas Ltd	1,498.00	201412	GEN	JRN 749
19/03/2014	Hill Partnership Ltd	151,543.25	201412	GEN	JRN 749
21/03/2014	Frankham Consultancy	1,044.00	201412	GEN	JRN 749
24/03/2014	Devonshires Solicitors	609.00	201501	ACP	117
24/03/2014	Frankham Consultancy	500.83	201412	GEN	JRN 760
27/03/2014	Contrast Limited	1,146.00	201507	GEN	JRN486
28/03/2014	Bowsall Ltd	15,510.00	201412	GEN	JRN 760
28/03/2014	CB Property & Project Management Services	5,224.80	201412	GEN	JRN 760
28/03/2014	Hill Partnership Ltd	87,753.69	201412	GEN	JRN 760
28/03/2014	Prince Evans Solicitors	526,500.00	201412	GEN	JRN 760
28/03/2014	Prince Evans Solicitors	1,443,789.65	201412	GEN	JRN 760
28/03/2014	Prince Evans Solicitors	188,239.41	201412	GEN	JRN 760
31/03/2014	Honeybun Construction	12,350.00	201412	GEN	JRN 760
31/03/2014	Prince Evans Solicitors	3,176.11	201502	ACP	962
31/03/2014	Prince Evans Solicitors	9,200.34	201502	ACP	881
31/03/2014	Solomon Taylor & Shaw	825.56	201412	GEN	JRN 760
31/03/2014	Strettons Limited	600.00	201412	GEN	JRN 760
31/03/2014	Graham Forster Associates Limited	900.00	201506	GEN	JRN405
31/03/2014	Howarth Goodman Solicitors	1,452.00	201504	ACP	2169
08/04/2014	Flush Contracting Ltd	63,000.00	201501	GEN	JRN 31
09/04/2014	Solomon Taylor & Shaw	970.70	201501	GEN	JRN 31
10/04/2014	CB Property & Project Management Services	7,200.00	201501	GEN	JRN 31
10/04/2014	Goldberg UK Limited	59,100.00	201501	GEN	JRN 31
11/04/2014	Randall Watts	132,959.23	201501	GEN	JRN 31
15/04/2014	Frankham Consultancy	1,044.00	201501	GEN	JRN 35

15/04/2014	Hollybrook Ltd	116,400.00	201501	GEN	JRN 35
16/04/2014	Calford Seaden	4,335.83	201501	GEN	JRN 35
16/04/2014	Inspired Show Homes Limited	600.00	201501	ACP	167
16/04/2014	Inspired Show Homes Limited	2,982.00	201501	ACP	168
16/04/2014	Inspired Show Homes Limited	4,104.00	201501	ACP	169
17/04/2014	Hill Partnership Ltd	130,358.17	201501	GEN	JRN 35
24/04/2014	Honeybun Construction	62,700.00	201501	GEN	JRN 44
25/04/2014	Frankham Consultancy	758.09	201501	GEN	JRN 44
25/04/2014	Frankham Consultancy	500.83	201501	GEN	JRN 44
28/04/2014	Prince Evans Solicitors	575,000.00	201501	GEN	JRN 44
29/04/2014	Keepmoat (Bramall) Ltd	157,140.00	201501	GEN	JRN 44
29/04/2014	Devonshires Solicitors	9,907.20	201504	ACP	1807
30/04/2014	Prince Evans Solicitors	3,606.00	201502	ACP	880
30/04/2014	Strettons Limited	3,900.00	201502	ACP	804
30/04/2014	Devonshires Solicitors	1,581.60	201506	GEN	JRN405
02/05/2014	Goldberg UK Limited	42,300.00	201502	GEN	JRN 61
02/05/2014	Solomon Taylor & Shaw	960.00	201502	ACP	896
07/05/2014	Hollybrook Ltd	126,025.00	201502	GEN	JRN 71
07/05/2014	Ikon Consultancy	22,631.54	201502	GEN	JRN 71
08/05/2014	Flush Contracting Ltd	68,000.00	201502	GEN	JRN 71
14/05/2014	London Borough of Barking & Dagenham	600.00	201502	CBK	CR054511
14/05/2014	London Borough of Barking & Dagenham	11,203.00	201502	CBK	CR054510
14/05/2014	Qualitas Ltd	1,798.20	201502	GEN	JRN 81
16/05/2014	Randall Watts	289,494.43	201502	GEN	JRN 81
19/05/2014	MemeryCrystalLLP	144,800.00	201502	GEN	JRN 87
20/05/2014	Honeybun Construction	37,344.50	201502	GEN	JRN 87
21/05/2014	Devonshires Solicitors	888.00	201506	GEN	JRN405
22/05/2014	Hill Partnership Ltd	210,570.42	201502	GEN	JRN 87
23/05/2014	Core Media Services UK Limited	1,078.80	201502	ACP	1144
23/05/2014	Frankham Consultancy	500.86	201502	GEN	JRN 87
23/05/2014	Frankham Consultancy	1,044.00	201502	GEN	JRN 87
23/05/2014	Qualitas Ltd	799.62	201502	GEN	JRN 87
23/05/2014	A E Charman (Property Maintenance) Ltd	8,227.20	201507	ACP	4024
27/05/2014	Ali Sanei Architects	720.00	201502	GEN	JRN 103
28/05/2014	London Borough of Barking & Dagenham	500.00	201502	CBK	CR054568
28/05/2014	London Borough of Barking & Dagenham	500.00	201502	CBK	CR054569
29/05/2014	Bramalls Construction	178,480.00	201502	GEN	JRN 103
29/05/2014	Goldberg UK Limited	34,200.00	201502	GEN	JRN 103
30/05/2014	BPP Construction Consultants	6,552.64	201502	GEN	JRN 103

30/05/2014	BPP Construction Consultants	3,352.63	201502	GEN	JRN 103
30/05/2014	BPP Construction Consultants	9,150.12	201502	GEN	JRN 103
30/05/2014	BPP Construction Consultants	15,410.16	201502	GEN	JRN 103
30/05/2014	BPP Construction Consultants	2,339.28	201502	GEN	JRN 103
30/05/2014	BPP Construction Consultants	14,881.62	201502	GEN	JRN 103
30/05/2014	BPP Construction Consultants	2,167.22	201502	GEN	JRN 103
30/05/2014	BPP Construction Consultants	3,771.10	201502	GEN	JRN 103
30/05/2014	Devonshires Solicitors	600.00	201506	GEN	JRN405
30/05/2014	Devonshires Solicitors	1,689.00	201504	ACP	2339
30/05/2014	Devonshires Solicitors	26,501.28	201504	ACP	2452
30/05/2014	Prince Evans Solicitors	3,000.00	201506	GEN	JRN405
31/05/2014	Calford Seaden Partnership	720.00	201506	GEN	JRN405
02/06/2014	Solomon Taylor & Shaw	600.00	201503	ACP	1197
06/06/2014	Flush Contracting Ltd	75,378.00	201503	GEN	JRN 115
06/06/2014	Flush Contracting Ltd	23,062.00	201503	GEN	JRN 115
06/06/2014	Prince Evans Solicitors	519.90	201503	GEN	JRN107
06/06/2014	Prince Evans Solicitors	519.90	201503	GEN	JRN107
06/06/2014	Prince Evans Solicitors	519.90	201503	GEN	JRN107
10/06/2014	Lakehouse Contracts	79,279.08	201503	GEN	JRN 128
10/06/2014	Qualitas Ltd	1,798.20	201503	GEN	JRN 128
12/06/2014	Randall Watts	313,328.10	201503	GEN	JRN 128
12/06/2014	Robinson Low Francis	1,836.00	201503	GEN	JRN 128
13/06/2014	Frankham Consultancy	500.84	201503	GEN	JRN 128
13/06/2014	Frankham Consultancy	1,044.00	201503	GEN	JRN 128
13/06/2014	Hill Partnership Ltd	81,141.33	201503	GEN	JRN 128
13/06/2014	Hill Partnership Ltd	47,538.24	201503	GEN	JRN 128
19/06/2014	Qualitas Ltd	799.62	201503	GEN	JRN 150
23/06/2014	Goldberg UK Limited	68,400.00	201503	GEN	JRN 158
24/06/2014	Devonshires Solicitors	1,087.80	201506	GEN	JRN405
24/06/2014	Inspired Show Homes Limited	500.00	201506	GEN	JRN405
27/06/2014	Prince Evans Solicitors	519.90	201503	GEN	JRN152
27/06/2014	Qualitas Inspection Services	2,790.00	201503	GEN	JRN 158
27/06/2014	Qualitas Inspection Services	2,640.00	201503	GEN	JRN 158
27/06/2014	Qualitas Inspection Services	1,560.00	201503	GEN	JRN 158
30/06/2014	Bramalls Construction	153,260.00	201503	GEN	JRN 173
30/06/2014	Calford Seaden Partnership	5,281.32	201504	ACP	2278
30/06/2014	Cast Media Group	2,880.00	201504	ACP	2170
30/06/2014	Charles Living & Son	1,512.00	201504	ACP	2200
30/06/2014	Prince Evans Solicitors	3,119.00	201506	ACP	3592

01/07/2014	Spencer Contracts Limited	10,780.78	201504	ACP	2025
03/07/2014	Steven Holdings Limited	13,453.82	201504	ACP	2026
04/07/2014	Airvent Smoke Control Ltd	18,169.00	201504	GEN	JRN 184
04/07/2014	ARC (Norwich) Ltd	89,347.54	201504	GEN	JRN 184
04/07/2014	Cape Electrical and Mechanical	2,545.50	201504	GEN	JRN 184
04/07/2014	Corbyn Construction Ltd	53,977.98	201504	GEN	JRN 184
04/07/2014	J Redpath Buchanan & Co	5,839.68	201504	GEN	JRN 184
04/07/2014	ME Painting & Decorating	48,928.74	201504	GEN	JRN 184
07/07/2014	Steven Holdings Limited	7,289.69	201504	ACP	2024
08/07/2014	Devonshires Solicitors	25,462.08	201504	ACP	2453
09/07/2014	Flush Contracting Ltd	57,222.00	201504	GEN	JRN 195
09/07/2014	Robert Lombardelli Partnership	84,000.00	201504	GEN	JRN 195
10/07/2014	Billy Bains Ltd	2,995.00	201504	CBK	CR054738
10/07/2014	Prince Evans Solicitors	519.90	201504	GEN	JRN192
11/07/2014	Contract Support Services	9,103.20	201504	GEN	JRN 195
11/07/2014	Core Media Services UK Limited	1,254.38	201504	ACP	2451
11/07/2014	G&C Softwoods Ltd	6,684.28	201504	GEN	JRN 195
11/07/2014	Inner London Developments	30,000.00	201504	GEN	JRN 195
11/07/2014	Inner London Developments	10,400.00	201504	GEN	JRN 195
11/07/2014	KSS Diamond Drilling and Sawing	2,681.89	201504	GEN	JRN 195
11/07/2014	Locker Architechtural Ltd	44,000.00	201504	GEN	JRN 195
11/07/2014	Qualitas Ltd	799.62	201504	GEN	JRN 195
11/07/2014	Robowatch	7,974.00	201504	GEN	JRN 195
11/07/2014	Steadfast (Anglia) Ltd	6,728.40	201504	GEN	JRN 195
14/07/2014	Hollybrook Ltd	6,025.24	201504	GEN	JRN 201
14/07/2014	Randall Watts	189,069.98	201504	GEN	JRN 201
15/07/2014	Hill Partnerships Ltd	128,870.76	201504	GEN	JRN 201
15/07/2014	Prince Evans Solicitors	84,000.00	201504	GEN	JRN 201
16/07/2014	Calford Seaden Partnership	4,335.82	201504	GEN	JRN 201
18/07/2014	Honeybun Construction	14,905.50	201504	GEN	JRN 201
21/07/2014	Boast Associates	48,000.00	201504	GEN	JRN 231
21/07/2014	Contract Support Services	12,954.60	201504	GEN	JRN 231
21/07/2014	Frankham Consultancy	1,044.00	201504	GEN	JRN 231
21/07/2014	Inner London Developments	4,488.69	201504	GEN	JRN 231
22/07/2014	Frankham Consultancy	2,620.22	201504	GEN	JRN 231
24/07/2014	Goldberg UK Ltd	41,400.00	201504	GEN	JRN 231
25/07/2014	Bellsure Supplies Ltd	10,992.00	201504	GEN	JRN 231
25/07/2014	Easy Brickwork	3,133.10	201504	GEN	JRN 231
25/07/2014	G&C Softwoods Ltd	1,897.88	201504	GEN	JRN 231

25/07/2014	Greater London Cradles	2,948.40	201504	GEN	JRN 231
25/07/2014	Ikon Consultancy Ltd	6,693.12	201506	ACP	3591
25/07/2014	Lee Bacon Flooring	38,365.65	201504	GEN	JRN 231
25/07/2014	Maybrick Ltd	127,670.18	201504	GEN	JRN 231
25/07/2014	McHale Developments Ltd	95,478.50	201504	GEN	JRN 231
25/07/2014	ME Painting & Decorating	14,145.03	201504	GEN	JRN 231
25/07/2014	Robowatch	2,946.00	201504	GEN	JRN 231
25/07/2014	Sapphire Balustrades Ltd	5,275.52	201504	GEN	JRN 231
25/07/2014	Steven Holdings Limited	11,397.49	201504	ACP	2648
25/07/2014	Sub-Tech Contracts Ltd	31,139.10	201504	GEN	JRN 231
28/07/2014	Calford Seaden Partnership	2,340.00	201504	GEN	JRN 234
28/07/2014	Frankham Consultancy	500.85	201504	GEN	JRN 234
31/07/2014	A E Charman (Property Maintenance) Ltd	6,600.00	201505	ACP	2917
31/07/2014	A E Charman (Property Maintenance) Ltd	9,000.00	201505	ACP	2916
31/07/2014	A E Charman (Property Maintenance) Ltd	9,600.00	201505	ACP	2918
31/07/2014	Calford Seaden Partnership	1,740.00	201504	ACP	2654
31/07/2014	Devonshires Solicitors	1,350.00	201507	ACP	4483
31/07/2014	Devonshires Solicitors	2,541.00	201505	ACP	2919
31/07/2014	Direction Law	160,200.00	201504	GEN	JRN 234
01/08/2014	CB Property & Project Management Services	2,592.00	201505	GEN	JRN 277
01/08/2014	CB Property & Project Management Services	2,200.80	201505	GEN	JRN 277
01/08/2014	CB Property & Project Management Services	3,240.00	201505	GEN	JRN 277
04/08/2014	Spencer Contracts Limited	2,665.48	201506	ACP	3325
04/08/2014	Spencer Contracts Limited	8,874.73	201506	ACP	3326
07/08/2014	Flush Contracting Ltd	123,930.00	201505	GEN	JRN 277
07/08/2014	Randall Watts	86,249.08	201505	GEN	JRN 277
08/08/2014	ARC (Norwich) Ltd	49,626.37	201505	GEN	JRN 277
08/08/2014	Contract Support Services	7,500.00	201505	GEN	JRN 277
08/08/2014	Gypcraft Drylining Contractors Ltd	23,947.38	201505	GEN	JRN 277
08/08/2014	Qualitas Ltd	799.62	201505	GEN	JRN 277
11/08/2014	Strettons Limited	660.00	201505	ACP	3003
12/08/2014	Bramall Construction Ltd	94,090.00	201505	GEN	JRN 287
13/08/2014	Frankham Consultancy	1,266.52	201505	GEN	JRN 287
13/08/2014	Strettons Limited	4,200.00	201506	GEN	JRN405
19/08/2014	Prince Evans Solicitors	110,000.00	201505	GEN	JRN 294
21/08/2014	Calford Seaden Partnership	2,340.00	201505	GEN	JRN 294
21/08/2014	ILD (Barking Contracts) Ltd	36,736.80	201505	GEN	JRN 294
26/08/2014	Hill Partnerships Ltd	133,918.37	201505	GEN	JRN 300
26/08/2014	Structural Membranes Specialists	8,638.82	201505	GEN	JRN 300

27/08/2014	Frankham Consultancy	500.84	201505	GEN	JRN 300
27/08/2014	Robert Lombardelli Partnership	12,560.40	201505	GEN	JRN 300
27/08/2014	Steven Holdings Limited	1,498.20	201506	ACP	3324
29/08/2014	ARC (Norwich) Ltd	40,306.51	201505	GEN	JRN 300
29/08/2014	Calford Seaden Partnership	720.00	201506	ACP	3661
29/08/2014	Calford Seaden Partnership	1,114.70	201506	ACP	3661
29/08/2014	Calford Seaden Partnership	1,794.57	201506	ACP	3661
29/08/2014	Calford Seaden Partnership	1,802.41	201506	ACP	3661
29/08/2014	Calford Seaden Partnership	1,897.57	201506	ACP	3661
29/08/2014	Calford Seaden Partnership	2,213.12	201506	ACP	3661
29/08/2014	Calford Seaden Partnership	2,249.32	201506	ACP	3661
29/08/2014	Calford Seaden Partnership	4,627.60	201506	ACP	3661
29/08/2014	Cape Electrical and Mechanical	858.78	201505	GEN	JRN 300
29/08/2014	Chigwell Construction	33,272.26	201505	GEN	JRN 300
29/08/2014	Cladco Profiles Ltd	7,898.10	201505	GEN	JRN 300
29/08/2014	Contract Support Services	23,250.00	201505	GEN	JRN 300
29/08/2014	Devonshires Solicitors	12,606.60	201506	ACP	3344
29/08/2014	G&C Softwoods Ltd	2,139.38	201505	GEN	JRN 300
29/08/2014	Greater London Cradles	3,229.20	201505	GEN	JRN 300
29/08/2014	Gypcraft Drylining Contractors Ltd	59,594.29	201505	GEN	JRN 300
29/08/2014	Inner London Developments	30,000.00	201505	GEN	JRN 300
29/08/2014	KSS Diamond Drilling and Sawing	821.78	201505	GEN	JRN 300
29/08/2014	Lee Bacon Flooring	14,545.15	201505	GEN	JRN 300
29/08/2014	Locker Architechtural Ltd	10,360.78	201505	GEN	JRN 300
29/08/2014	Maybrick Ltd	151,726.91	201505	GEN	JRN 300
29/08/2014	McHale Developments Ltd	97,441.94	201505	GEN	JRN 300
29/08/2014	ME Painting & Decorating	16,528.80	201505	GEN	JRN 300
29/08/2014	Peak Services Ltd	4,296.00	201505	GEN	JRN 300
29/08/2014	Robowatch	3,570.00	201505	GEN	JRN 300
29/08/2014	Skyline Engineering Ltd	1,010.00	201505	GEN	JRN 300
29/08/2014	Sub-Tech Contracts Ltd	12,891.30	201505	GEN	JRN 300
31/08/2014	Calford Seaden Partnership	720.00	201505	GEN	JRN312
31/08/2014	Calford Seaden Partnership	720.00	201505	GEN	JRN312
31/08/2014	Calford Seaden Partnership	720.00	201505	GEN	JRN312
01/09/2014	Cladco Profiles Ltd	7,898.10	201506	GEN	JRN 338
03/09/2014	John Anthony Signs Ltd	826.80	201506	CBK	CR054911
05/09/2014	Robert Lombardelli Partnership	12,000.00	201506	GEN	JRN 338
09/09/2014	Kemsley LLP	960.00	201507	ACP	4522
09/09/2014	Kemsley LLP	960.00	201507	ACP	4522

10/09/2014	Flush Contracting Ltd	74,600.00	201506	GEN	JRN 346
10/09/2014	Flush Contracting Ltd	4,908.00	201506	GEN	JRN 346
10/09/2014	Frankham Consultancy	1,266.52	201506	GEN	JRN 346
10/09/2014	Honeybun Construction	12,835.24	201506	GEN	JRN 346
10/09/2014	Qualitas Ltd	799.62	201506	GEN	JRN 346
11/09/2014	Solomon Taylor & Shaw	600.00	201512	ACP	7918
12/09/2014	Randall Watts	35,596.10	201506	GEN	JRN 346
12/09/2014	Sapphire Balustrades Ltd	2,637.77	201506	GEN	JRN 346
15/09/2014	Steven Holdings Limited	3,406.08	201506	ACP	3586
22/09/2014	Baily Garner	3,627.28	201506	GEN	JRN 360
25/09/2014	Frankham Consultancy	500.83	201506	GEN	JRN 360
25/09/2014	London Borough of Havering	11,654.89	201506	GEN	JRN 360
25/09/2014	London Borough of Havering	23,309.78	201506	GEN	JRN 360
26/09/2014	ARC (Norwich) Ltd	50,308.56	201506	GEN	JRN 360
26/09/2014	Calford Seaden Partnership	34,012.50	201506	GEN	JRN 360
26/09/2014	Chigwell Construction	53,270.08	201506	GEN	JRN 360
26/09/2014	City Security Services	613.20	201506	GEN	JRN 360
26/09/2014	Contract Support Services	20,700.00	201506	GEN	JRN 360
26/09/2014	G&C Softwoods Ltd	8,889.62	201506	GEN	JRN 360
26/09/2014	Greater London Cradles	4,380.00	201506	GEN	JRN 360
26/09/2014	Gypcraft Drylining Contractors Ltd	71,656.54	201506	GEN	JRN 360
26/09/2014	Hill Partnerships Ltd	124,475.52	201506	GEN	JRN 360
26/09/2014	Lee Bacon Flooring	14,966.13	201506	GEN	JRN 360
26/09/2014	Maybrick Ltd	105,315.18	201506	GEN	JRN 360
26/09/2014	ME Painting & Decorating	15,329.39	201506	GEN	JRN 360
26/09/2014	Peak Services Ltd	4,771.20	201506	GEN	JRN 360
26/09/2014	Randall Watts	136,699.03	201506	GEN	JRN 360
26/09/2014	Robert Lombardelli Partnership	12,000.00	201506	GEN	JRN 360
26/09/2014	Robowatch	2,856.00	201506	GEN	JRN 360
26/09/2014	Skyline Engineering Ltd	975.00	201506	GEN	JRN 360
26/09/2014	Structural Membranes Specialists	16,566.92	201506	GEN	JRN 360
26/09/2014	Velfac-Recom	663.84	201506	GEN	JRN 360
29/09/2014	Direction Law	175,500.00	201506	GEN	JRN 378
29/09/2014	McHale Developments Ltd	87,223.47	201506	GEN	JRN 378
29/09/2014	Solomon Taylor & Shaw	606.00	201506	GEN	JRN 378
30/09/2014	A E Charman (Property Maintenance) Ltd	12,152.40	201507	ACP	4010
30/09/2014	Devonshires Solicitors	1,218.24	201507	ACP	4484
30/09/2014	Devonshires Solicitors	5,485.35	201507	ACP	4370
01/10/2014	Spencer Contracts Limited	3,271.62	201507	ACP	3928

01/10/2014	Steven Holdings Limited	8,400.00	201507	ACP	3899
01/10/2014	Weston Homes	188,543.75	201507	GEN	JRN 415
02/10/2014	Prince Evans Solicitors	941.00	201507	ACP	4313
03/10/2014	Cabot Developments Ltd	22,016.33	201507	GEN	JRN 415
03/10/2014	Charles Living & Son	888.00	201507	ACP	4009
03/10/2014	Devonshires Solicitors	117,000.00	201507	GEN	JRN 415
03/10/2014	Mark Smith Training	610.00	201507	GEN	JRN 415
09/10/2014	Flush Contracting Ltd	40,800.00	201507	GEN	JRN 421
09/10/2014	Kemsley LLP	1,200.00	201507	ACP	4295
09/10/2014	Qualitas Ltd	799.62	201507	GEN	JRN 421
10/10/2014	Devonshires Solicitors	987.00	201506	GEN	JRN405
10/10/2014	NHBC	8,459.61	201507	CBK	CR055025
11/10/2014	A E Charman (Property Maintenance) Ltd	3,371.54	201507	ACP	4115
13/10/2014	Easy Brickwork	10,291.70	201507	GEN	JRN 439
13/10/2014	Sapphire Balustrades Ltd	7,913.29	201507	GEN	JRN 439
16/10/2014	BPP Construction Consultants	570.00	201507	GEN	JRN 439
16/10/2014	Frankham Consultancy	1,266.51	201507	GEN	JRN 439
17/10/2014	PK All Access Platforms	795.60	201507	GEN	JRN 439
17/10/2014	Prince Evans Solicitors	21,200.00	201507	GEN	JRN 439
21/10/2014	Honeybun Construction	25,745.66	201507	GEN	JRN 448
21/10/2014	Inspired Show Homes Limited	9,984.00	201507	ACP	4516
24/10/2014	Prince Evans Solicitors	190,800.00	201507	GEN	JRN 448
27/10/2014	Prince Evans Solicitors	990,000.00	201507	GEN	JRN 458
27/10/2014	Prince Evans Solicitors	721,668.36	201507	GEN	JRN 458
28/10/2014	Calford Seaden Partnership	2,340.00	201507	GEN	JRN 458
28/10/2014	Frankham Consultancy	500.85	201507	GEN	JRN 458
28/10/2014	Robert Lombardelli Partnership	17,480.88	201507	GEN	JRN 458
28/10/2014	Strettons Limited	1,020.00	201507	ACP	4371
29/10/2014	Qualitas Ltd	1,798.20	201507	GEN	JRN 458
30/10/2014	Flush Contracting Ltd	51,400.00	201507	GEN	JRN 458
31/10/2014	Action Shutters Ltd	2,135.00	201507	GEN	JRN 458
31/10/2014	AFI Uplift Ltd	6,216.00	201507	GEN	JRN 458
31/10/2014	ARC (Norwich) Ltd	52,688.02	201507	GEN	JRN 458
31/10/2014	Boast Associates	6,591.74	201507	GEN	JRN 458
31/10/2014	Calford Seaden Partnership	840.00	201508	ACP	4596
31/10/2014	Calford Seaden Partnership	1,458.29	201508	ACP	4596
31/10/2014	Chigwell Construction	33,211.42	201507	GEN	JRN 458
31/10/2014	Cladco Profiles Ltd	2,709.77	201507	GEN	JRN 458
31/10/2014	Devonshires Solicitors	3,996.00	201508	ACP	4678

31/10/2014	Easy Brickwork	9,284.97	201507	GEN	JRN 458
31/10/2014	Ecolution (Cel-F Solar Systems)	27,669.93	201507	GEN	JRN 458
31/10/2014	G&C Softwoods Ltd	1,006.54	201507	GEN	JRN 458
31/10/2014	Greater London Cradles	4,246.80	201507	GEN	JRN 458
31/10/2014	Gypcraft Drylining Contractors Ltd	27,464.08	201507	GEN	JRN 458
31/10/2014	L Crowhurst (Sealants)	2,866.98	201507	GEN	JRN 458
31/10/2014	Lee Bacon Flooring	9,891.34	201507	GEN	JRN 458
31/10/2014	Maybrick Ltd	59,172.46	201507	GEN	JRN 458
31/10/2014	McHale Developments Ltd	65,282.40	201507	GEN	JRN 458
31/10/2014	ME Painting & Decorating	15,041.79	201507	GEN	JRN 458
31/10/2014	Peak Services Ltd	4,464.00	201507	GEN	JRN 458
31/10/2014	Robowatch	2,856.00	201507	GEN	JRN 458
31/10/2014	Structural Membranes Specialists	15,135.95	201507	GEN	JRN 458
03/11/2014	Graham Forster Associates Limited	3,000.00	201508	ACP	4606
03/11/2014	Graham Forster Associates Limited	2,100.00	201508	ACP	4606
03/11/2014	Ikon Consultancy Ltd	30,660.30	201508	GEN	JRN 492
04/11/2014	CB Property & Project Management Services	3,240.00	201508	GEN	JRN 492
05/11/2014	Weston Homes	249,515.70	201508	GEN	JRN 492
07/11/2014	Hill Partnerships Ltd	138,264.14	201508	GEN	JRN 492
07/11/2014	Qualitas Ltd	1,599.24	201508	GEN	JRN 492
14/11/2014	Contract Support Services	18,600.00	201508	GEN	JRN 500
14/11/2014	Sapphire Balustrades Ltd	2,637.77	201508	GEN	JRN 500
18/11/2014	Devonshires Solicitors	4,800.00	201510	ACP	5957
18/11/2014	Qualitas Inspection Services	720.00	201508	GEN	JRN 510
18/11/2014	Qualitas Inspection Services	810.00	201508	GEN	JRN 510
18/11/2014	Qualitas Inspection Services	990.00	201508	GEN	JRN 510
18/11/2014	Qualitas Inspection Services	1,262.86	201508	GEN	JRN 510
18/11/2014	Qualitas Inspection Services	1,440.00	201508	GEN	JRN 510
18/11/2014	Qualitas Inspection Services	2,160.00	201508	GEN	JRN 510
20/11/2014	Spencer Contracts Limited	17,794.81	201508	ACP	4886
21/11/2014	Honeybun Construction	74,469.10	201508	GEN	JRN 510
21/11/2014	Staroom Construction Ltd	14,456.42	201508	GEN	JRN 510
24/11/2014	Robert Lombardelli Partnership	21,908.98	201508	GEN	JRN 526
25/11/2014	Flush Contracting Ltd	26,000.00	201508	GEN	JRN 526
27/11/2014	BPP Construction Consultants	36,740.35	201508	GEN	JRN 526
27/11/2014	Direction Law	162,000.00	201508	GEN	JRN 526
27/11/2014	Direction Law	175,500.00	201508	GEN	JRN 526
27/11/2014	Proten Services	721.80	201508	CBK	CR055165
28/11/2014	AFI Uplift Ltd	12,110.40	201508	GEN	JRN 526

28/11/2014	Calford Seaden Partnership	900.00	201509	ACP	5131
28/11/2014	Calford Seaden Partnership	5,281.31	201509	ACP	5204
28/11/2014	Calford Seaden Partnership	2,340.00	201508	GEN	JRN 526
28/11/2014	Cape Electrical and Mechanical	600.00	201508	GEN	JRN 526
28/11/2014	Chigwell Construction	42,201.17	201508	GEN	JRN 526
28/11/2014	Contract Support Services	11,550.00	201508	GEN	JRN 526
28/11/2014	Devonshires Solicitors	3,326.40	201509	ACP	5270
28/11/2014	Ikon Consultancy Ltd	1,840.80	201509	ACP	5205
28/11/2014	Lee Bacon Flooring	14,399.72	201508	GEN	JRN 526
28/11/2014	Maybrick Ltd	100,576.95	201508	GEN	JRN 526
28/11/2014	ME Painting & Decorating	33,278.28	201508	GEN	JRN 526
28/11/2014	Robert Lombardelli Partnership	12,000.00	201508	GEN	JRN 526
28/11/2014	Robowatch	3,570.00	201508	GEN	JRN 526
28/11/2014	Spencer Contracts Limited	22,036.90	201508	ACP	4869
28/11/2014	Steven Holdings Limited	8,461.04	201508	ACP	4876
28/11/2014	Sub-Tech Contracts Ltd	10,000.00	201508	GEN	JRN 526
01/12/2014	Easy Brickwork	5,306.19	201509	GEN	JRN 564
01/12/2014	L Crowhurst (Sealants)	1,426.77	201509	GEN	JRN 564
01/12/2014	McHale Developments Ltd	58,832.46	201509	GEN	JRN 564
01/12/2014	Sapphire Balustrades Ltd	5,323.50	201509	GEN	JRN 564
01/12/2014	Site Sales & Marketing	3,300.00	201513	GEN	JRN875
03/12/2014	ARC (Norwich) Ltd	43,994.80	201509	GEN	JRN 564
03/12/2014	Core Media Services UK Limited	696.00	201509	ACP	5135
03/12/2014	Core Media Services UK Limited	1,320.00	201510	ACP	5814
03/12/2014	Gypcraft Drylining Contractors Ltd	33,765.51	201509	GEN	JRN 564
03/12/2014	John Anthony Signs Ltd	826.80	201509	CBK	CR055185
03/12/2014	Peak Services Ltd	4,593.60	201509	GEN	JRN 564
03/12/2014	Strettons Limited	1,020.00	201509	ACP	4974
03/12/2014	Structural Membranes Specialists	3,482.30	201509	GEN	JRN 564
04/12/2014	Steven Holdings Limited	9,600.00	201509	ACP	5207
05/12/2014	Devonshires Solicitors	2,292.00	201510	ACP	6227
09/12/2014	Hollybrook Ltd	216,321.64	201509	GEN	JRN 573
09/12/2014	London Borough of Havering	502.03	201509	CBK	CR055203
09/12/2014	Staroom Construction Ltd	39,102.00	201509	GEN	JRN 573
10/12/2014	Prince Evans Solicitors	549.00	201509	ACP	5163
11/12/2014	Spencer Contracts Limited	14,728.38	201509	ACP	5206
11/12/2014	Thomasons Ltd	1,507.50	201509	GEN	JRN 573
12/12/2014	London Borough of Havering	538.54	201509	CBK	CR055225
12/12/2014	London Borough of Havering	538.54	201509	CBK	CR055228

12/12/2014	London Borough of Havering	538.54	201509	CBK	CR055227
12/12/2014	Prince Evans Solicitors	430,200.00	201509	GEN	JRN 573
15/12/2014	Prince Evans Solicitors	525,000.00	201509	GEN	JRN 588
15/12/2014	Prince Evans Solicitors	1,323,115.68	201509	GEN	JRN 588
17/12/2014	Calford Seaden Partnership	5,655.43	201509	GEN	JRN 588
17/12/2014	Robert Lombardelli Partnership	17,506.26	201509	GEN	JRN 588
19/12/2014	AFI Uplift Ltd	4,320.00	201509	GEN	JRN 588
19/12/2014	ARC (Norwich) Ltd	47,870.46	201509	GEN	JRN 588
19/12/2014	Easy Brickwork	989.40	201509	GEN	JRN 588
19/12/2014	Flush Contracting Ltd	22,925.00	201509	GEN	JRN 588
19/12/2014	G&C Softwoods Ltd	1,093.76	201509	GEN	JRN 588
19/12/2014	Greater London Cradles	4,434.30	201509	GEN	JRN 588
19/12/2014	Hollybrook Ltd	7,540.50	201509	GEN	JRN 588
19/12/2014	Hollybrook Ltd	25,133.34	201509	GEN	JRN 588
19/12/2014	Hollybrook Ltd	2,085.00	201509	GEN	JRN 588
19/12/2014	Hollybrook Ltd	2,667.51	201509	GEN	JRN 588
19/12/2014	Hollybrook Ltd	738.99	201509	GEN	JRN 588
19/12/2014	Ikon Consultancy Ltd	5,236.96	201509	GEN	JRN 588
19/12/2014	JPP Consulting	594.00	201509	GEN	JRN 588
19/12/2014	L Crowhurst (Sealants)	1,412.33	201509	GEN	JRN 588
19/12/2014	Lee Bacon Flooring	13,481.90	201509	GEN	JRN 588
19/12/2014	Maybrick Ltd	9,700.00	201509	GEN	JRN 588
19/12/2014	McHale Developments Ltd	20,385.42	201509	GEN	JRN 588
19/12/2014	ME Painting & Decorating	27,078.96	201509	GEN	JRN 588
19/12/2014	Peak Services Ltd	4,435.20	201509	GEN	JRN 588
19/12/2014	Pole Position Scaffolding Ltd	19,022.85	201509	GEN	JRN 588
19/12/2014	Prestige Signs (Jetcom Solutions) Ltd	10,548.75	201509	GEN	JRN 588
19/12/2014	R Square Windows Ltd	21,000.00	201509	GEN	JRN 588
19/12/2014	Randall Surveys Ltd	882.00	201509	GEN	JRN 588
19/12/2014	Robowatch	1,920.00	201509	GEN	JRN 588
19/12/2014	Structural Membranes Specialists	15,832.41	201509	GEN	JRN 588
29/12/2014	Devonshires Solicitors	2,583.00	201510	ACP	6183
29/12/2014	Robert Lombardelli Partnership	24,096.00	201509	GEN	JRN 611
29/12/2014	Robert Lombardelli Partnership	12,000.00	201509	GEN	JRN 611
31/12/2014	Hollybrook Ltd	250,260.00	201509	GEN	JRN 611
05/01/2015	Robert Lombardelli Partnership	13,378.55	201510	GEN	JRN 637
06/01/2015	Spencer Contracts Limited	20,040.00	201510	ACP	5815
06/01/2015	Stannah Lifts Ltd	3,237.00	201510	GEN	JRN 637
08/01/2015	Core Media Services UK Limited	1,320.00	201511	ACP	6531

09/01/2015	BPP Construction Consultants	2,332.80	201510	GEN	JRN 637
09/01/2015	BPP Construction Consultants	583.69	201510	GEN	JRN 637
09/01/2015	BPP Construction Consultants	6,100.08	201510	GEN	JRN 637
09/01/2015	Steven Holdings Limited	2,332.48	201510	ACP	6012
12/01/2015	AFI Uplift Ltd	9,406.56	201510	GEN	JRN 650
12/01/2015	Solomon Taylor & Shaw	5,702.00	201510	GEN	JRN 650
12/01/2015	Steadfast (Anglia) Ltd	4,436.40	201510	GEN	JRN 650
14/01/2015	Cabot Developments Ltd	25,731.76	201510	GEN	JRN 650
14/01/2015	Contract Support Services	7,200.00	201510	GEN	JRN 650
15/01/2015	A E Charman (Property Maintenance) Ltd	11,436.95	201602	ACP	562
15/01/2015	Frankham Consultancy	500.84	201510	GEN	JRN 650
15/01/2015	Spencer Contracts Limited	6,055.34	201510	ACP	6270
15/01/2015	Spencer Contracts Limited	6,735.74	201510	ACP	6013
15/01/2015	Steven Holdings Limited	18,763.66	201510	ACP	6184
15/01/2015	Weston Homes	65,079.82	201510	GEN	JRN 650
19/01/2015	BPP Construction Consultants	12,140.68	201510	GEN	JRN 656
22/01/2015	Sapphire Balustrades Ltd	600.00	201510	GEN	JRN 656
26/01/2015	Randall Watts	198,529.63	201510	GEN	JRN 674
28/01/2015	Calford Seaden Partnership	600.00	201511	ACP	6551
28/01/2015	Calford Seaden Partnership	2,107.49	201511	ACP	6551
28/01/2015	Calford Seaden Partnership	3,241.44	201511	ACP	6551
29/01/2015	Ikon Consultancy Ltd	33,976.80	201510	GEN	JRN 674
30/01/2015	Airvent Smoke Control Ltd	1,272.74	201510	GEN	JRN 674
30/01/2015	ARC (Norwich) Ltd	43,297.66	201510	GEN	JRN 674
30/01/2015	Boast Associates	11,471.22	201510	GEN	JRN 674
30/01/2015	Contract Support Services	27,900.00	201510	GEN	JRN 674
30/01/2015	Devonshires Solicitors	1,800.00	201511	ACP	6782
30/01/2015	Easy Brickwork	2,386.20	201510	GEN	JRN 674
30/01/2015	Gypcraft Drylining Contractors Ltd	18,257.66	201510	GEN	JRN 674
30/01/2015	J Redpath Buchanan & Co	978.00	201510	GEN	JRN 674
30/01/2015	JPP Consulting	2,100.00	201510	GEN	JRN 674
30/01/2015	Lee Bacon Flooring	8,031.18	201510	GEN	JRN 674
30/01/2015	Look Scaffolding	13,000.00	201510	GEN	JRN 674
30/01/2015	ME Painting & Decorating	9,076.79	201510	GEN	JRN 674
30/01/2015	Peak Services Ltd	5,740.80	201510	GEN	JRN 674
30/01/2015	Pole Position Scaffolding Ltd	22,749.65	201510	GEN	JRN 674
30/01/2015	R Square Windows Ltd	16,002.23	201510	GEN	JRN 674
30/01/2015	R Square Windows Ltd	12,600.00	201510	GEN	JRN 674
30/01/2015	Robowatch	1,920.00	201510	GEN	JRN 674

30/01/2015	Skyline Engineering Ltd	14,110.00	201510	GEN	JRN 674
30/01/2015	Staroom Construction Ltd	18,414.00	201510	GEN	JRN 674
30/01/2015	Sub-Tech Contracts Ltd	1,000.00	201510	GEN	JRN 674
30/01/2015	Uk Power Networks	2,364.00	201510	CBK	CR055394
04/02/2015	British Gas Trading Ltd	1,438.41	201511	GEN	JRN 714
04/02/2015	Hollybrook Ltd	199,820.00	201511	GEN	JRN 714
05/02/2015	Kemsley LLP	1,080.00	201513	GEN	JRN875
06/02/2015	Cass Allen Associates	768.00	201511	CBK	CR055412
06/02/2015	Robert Lombardelli Partnership	13,092.55	201511	GEN	JRN 714
10/02/2015	Qualitas Ltd	1,498.00	201511	GEN	JRN 719
12/02/2015	A E Charman (Property Maintenance) Ltd	18,522.62	201601	ACP	336
13/02/2015	Hague Construction	15,858.36	201511	GEN	JRN 719
13/02/2015	Stansted Environmental Services Ltd	8,328.00	201511	GEN	JRN 719
19/02/2015	Steven Holdings Limited	23,923.79	201511	ACP	6726
20/02/2015	A20 Ltd	6,432.00	201511	GEN	JRN 730
24/02/2015	London Borough of Havering	538.54	201511	CBK	CR055226
24/02/2015	Murray Birrel Ltd	2,952.60	201511	CBK	CR055468
26/02/2015	CB Property & Project Management Services	2,200.80	201511	GEN	JRN 745
26/02/2015	Randall Watts	249,998.29	201511	GEN	JRN 745
27/02/2015	Boast Associates	1,785.72	201511	GEN	JRN 745
27/02/2015	BPP Construction Consultants	19,682.32	201511	GEN	JRN 745
27/02/2015	Cabot Developments Ltd	1,718.34	201511	GEN	JRN 745
27/02/2015	Calford Seaden Partnership	720.00	201511	GEN	JRN733
27/02/2015	Calford Seaden Partnership	720.00	201511	GEN	JRN733
27/02/2015	Calford Seaden Partnership	720.00	201512	ACP	7155
27/02/2015	Calford Seaden Partnership	1,680.00	201512	ACP	7155
27/02/2015	Calford Seaden Partnership	1,800.00	201512	ACP	7155
27/02/2015	Calford Seaden Partnership	2,061.55	201512	ACP	7155
27/02/2015	Calford Seaden Partnership	2,400.00	201512	ACP	7155
27/02/2015	Calford Seaden Partnership	2,611.97	201512	ACP	7155
27/02/2015	Calford Seaden Partnership	2,853.70	201512	ACP	7155
27/02/2015	Calford Seaden Partnership	3,261.92	201512	ACP	7155
27/02/2015	Contract Support Services	11,400.00	201511	GEN	JRN 745
27/02/2015	Corbyn Construction Ltd	37,861.66	201511	GEN	JRN 745
27/02/2015	Devonshires Solicitors	1,200.00	201512	ACP	7352
27/02/2015	Easy Brickwork	4,850.00	201511	GEN	JRN 745
27/02/2015	Gypcraft Drylining Contractors Ltd	7,238.19	201511	GEN	JRN 745
27/02/2015	Hague Construction	15,064.30	201511	GEN	JRN 745
27/02/2015	JPP Consulting	594.00	201511	GEN	JRN 745

27/02/2015	Lee Bacon Flooring	12,276.83	201511	GEN	JRN 745
27/02/2015	ME Painting & Decorating	12,500.00	201511	GEN	JRN 745
27/02/2015	Michael J Norris & Son	7,308.00	201511	GEN	JRN 745
27/02/2015	Peak Services Ltd	5,001.60	201511	GEN	JRN 745
27/02/2015	Pole Position Scaffolding Ltd	19,572.50	201511	GEN	JRN 745
27/02/2015	R Square Windows Ltd	35,068.33	201511	GEN	JRN 745
27/02/2015	Robert Lombardelli Partnership	12,000.00	201511	GEN	JRN 745
27/02/2015	Robowatch	2,355.33	201511	GEN	JRN 745
27/02/2015	Seabro Scaffolding Ltd	10,920.00	201511	GEN	JRN 745
27/02/2015	Staroom Construction Ltd	20,400.00	201511	GEN	JRN 745
27/02/2015	Structural Membranes Specialists	22,175.29	201511	GEN	JRN 745
27/02/2015	Velfac-Recom	2,361.60	201511	GEN	JRN 745
02/03/2015	Hill Partnerships Ltd	105,401.49	201512	GEN	JRN 784
02/03/2015	Robert Lombardelli Partnership	12,737.05	201512	GEN	JRN 784
04/03/2015	ME Painting & Decorating	8,596.77	201512	GEN	JRN 784
05/03/2015	Devonshires Solicitors	1,190.10	201512	ACP	7384
05/03/2015	Hollybrook Ltd	212,430.00	201512	GEN	JRN 784
09/03/2015	British Gas Trading Ltd	9,252.51	201512	GEN	JRN 798
12/03/2015	Howdens Joinery	7,643.20	201512	GEN	JRN 798
12/03/2015	Howdens Joinery	6,228.00	201512	GEN	JRN 798
12/03/2015	Howdens Joinery	925.14	201512	GEN	JRN 798
13/03/2015	A E Charman (Property Maintenance) Ltd	4,198.80	201512	ACP	7586
13/03/2015	Arthur J Gallagher	7,950.00	201512	GEN	JRN 798
13/03/2015	Arthur J Gallagher	23,320.00	201512	GEN	JRN 798
13/03/2015	BPP Construction Consultants	7,592.66	201512	GEN	JRN 798
18/03/2015	Frankham Consultancy	2,471.68	201512	GEN	JRN 784
20/03/2015	Ali Sanei Architects	900.00	201512	CBK	CR055592
20/03/2015	Galliford Try Partnerships South East	10,334.00	201512	GEN	JRN 784
20/03/2015	Hague Construction	22,776.74	201512	GEN	JRN 784
20/03/2015	Robert Lombardelli Partnership	17,738.49	201512	GEN	JRN 784
24/03/2015	Monarch Removals Limited	1,152.00	201512	ACP	7842
27/03/2015	Action Shutters Ltd	4,480.00	201512	GEN	JRN 813
27/03/2015	ARC (Norwich) Ltd	65,446.94	201512	GEN	JRN 813
27/03/2015	Boast Associates	2,997.72	201512	GEN	JRN 813
27/03/2015	Cabot Developments Ltd	1,260.85	201512	GEN	JRN 813
27/03/2015	Calford Seaden Partnership	30,000.00	201512	GEN	JRN 813
27/03/2015	Calford Seaden Partnership	30,000.00	201512	GEN	JRN 813
27/03/2015	Calford Seaden Partnership	30,000.00	201512	GEN	JRN 813
27/03/2015	Contract Support Services	8,250.00	201512	GEN	JRN 813

27/03/2015	Easy Brickwork	7,110.10	201512	GEN	JRN 813
27/03/2015	G&C Softwoods Ltd	685.20	201512	GEN	JRN 813
27/03/2015	Lee Bacon Flooring	8,916.29	201512	GEN	JRN 813
27/03/2015	Maybrick Ltd	7,606.01	201512	GEN	JRN 813
27/03/2015	ME Painting & Decorating	18,219.32	201512	GEN	JRN 813
27/03/2015	Peak Services Ltd	4,204.80	201512	GEN	JRN 813
27/03/2015	R Square Windows Ltd	11,900.00	201512	GEN	JRN 813
27/03/2015	Randall Watts	225,112.87	201512	GEN	JRN 813
27/03/2015	Staroom Construction Ltd	6,240.00	201512	GEN	JRN 813
27/03/2015	Velfac-Recom	842.40	201512	GEN	JRN 813
30/03/2015	Hollybrook Ltd	210,490.00	201512	GEN	JRN 819
31/03/2015	Alternative Energy Solutions (SE) Ltd	972.00	201512	GEN	JRN 819
31/03/2015	Bellway	6,840.00	201513	GEN	JRN 878
31/03/2015	Boast Associates	3,880.63	201513	GEN	JRN 878
31/03/2015	BPP Construction Consultants	7,380.86	201513	GEN	JRN 878
31/03/2015	British Gas	5,207.59	201513	GEN	JRN 878
31/03/2015	Chigwell Construction	54,921.82	201513	GEN	JRN 878
31/03/2015	Easy Brickwork	4,927.60	201513	GEN	JRN 878
31/03/2015	Feden Services	2,473.33	201513	GEN	JRN 878
31/03/2015	Flush Contracting Ltd	24,485.00	201513	GEN	JRN 878
31/03/2015	Galliford Try Partnerships South East	7,000.00	201513	GEN	JRN 878
31/03/2015	Goldberg UK Ltd	54,500.00	201513	GEN	JRN 878
31/03/2015	Hague Construction	45,912.73	201513	GEN	JRN 878
31/03/2015	Hague Construction	32,219.00	201513	GEN	JRN 878
31/03/2015	Hill Partnerships Ltd	26,514.43	201513	GEN	JRN 878
31/03/2015	Hill Partnerships Ltd	111,604.17	201513	GEN	JRN 878
31/03/2015	Hollybrook Ltd	294,239.00	201513	GEN	JRN 878
31/03/2015	Hollybrook Ltd	43,666.76	201513	GEN	JRN 878
31/03/2015	Honeybun Construction	12,650.00	201513	GEN	JRN 878
31/03/2015	Ikon Consultancy Ltd	7,786.36	201513	GEN	JRN 878
31/03/2015	J Redpath Buchanan & Co	2,485.86	201513	GEN	JRN 878
31/03/2015	Keepmoat	292,410.00	201513	GEN	JRN 878
31/03/2015	Knowles Ltd	49,285.80	201513	GEN	JRN 878
31/03/2015	Lakehouse	54,977.31	201513	GEN	JRN 878
31/03/2015	Lee Bacon Flooring	4,331.00	201513	GEN	JRN 878
31/03/2015	ME Painting & Decorating	17,084.00	201513	GEN	JRN 878
31/03/2015	Merlin Repair Specialists	1,650.00	201513	GEN	JRN 878
31/03/2015	Michael J Norris & Son	5,460.00	201513	GEN	JRN 878
31/03/2015	Neil MacDonald	2,557.74	201513	GEN	JRN 878

31/03/2015	Neil MacDonald	2,577.43	201513	GEN	JRN 878
31/03/2015	Northumbrian Water Ltd	2,244.00	201513	GEN	JRN 878
31/03/2015	Peak Services Ltd	4,694.40	201513	GEN	JRN 878
31/03/2015	Pole Position Scaffolding Ltd	6,801.00	201513	GEN	JRN 878
31/03/2015	Prince Evans Solicitors	8,800.10	201513	GEN	JRN875
31/03/2015	Randall Watts	46,455.00	201513	GEN	JRN 878
31/03/2015	Randall Watts	183,975.00	201513	GEN	JRN 878
31/03/2015	Randall Watts	89,320.00	201513	GEN	JRN 878
31/03/2015	Robert Lombardelli Partnership	18,000.00	201513	GEN	JRN 878
31/03/2015	Seabro Scaffolding Ltd	53,880.00	201513	GEN	JRN 878
31/03/2015	Seeco	17,335.90	201512	GEN	JRN 819
31/03/2015	Structural Membranes Specialists	10,721.00	201513	GEN	JRN 878
31/03/2015	Waterstone Design	6,861.00	201513	GEN	JRN 878
31/03/2015	Weirside Specialist Contracts	3,693.00	201513	GEN	JRN 878
31/03/2015	Weirside Specialist Contracts	8,284.05	201512	GEN	JRN 819
01/04/2015	Randall Watts	89,320.00	201601	GEN	JRN 8
02/04/2015	Chigwell Construction	54,921.82	201601	GEN	JRN 8
02/04/2015	Hague Construction	45,912.73	201601	GEN	JRN 8
07/04/2015	Ikon Consultancy Ltd	7,786.36	201601	GEN	JRN 14
08/04/2015	Merlin Repair Specialists	1,650.00	201601	GEN	JRN 14
08/04/2015	Persimmon Homes Essex	16,028.04	201601	GEN	JRN 14
16/04/2015	Northumbrian Water Ltd	2,244.00	201601	GEN	JRN 24
17/04/2015	Knowles Ltd	49,285.80	201601	GEN	JRN 24
17/04/2015	London Borough of Havering	538.54	201601	CBK	CR055695
23/04/2015	Randall Watts	255,345.26	201601	GEN	JRN 33
24/04/2015	A E Charman (Property Maintenance) Ltd	8,507.89	201602	ACP	563
27/04/2015	Prince Evans Solicitors	110,000.00	201601	GEN	JRN 41
27/04/2015	Spencer Contracts Limited	768.00	201601	ACP	180
28/04/2015	Cast Media Group	1,140.00	201603	ACP	1486
28/04/2015	Maybrick Ltd	6,500.00	201601	GEN	JRN 41
29/04/2015	Devonshires Solicitors	7,605.00	201602	ACP	794
29/04/2015	Strettons Limited	4,200.00	201601	ACP	337
29/04/2015	W J Gregg & Son Ltd	640.80	201601	ACP	552
30/04/2015	BPP Construction Consultants	7,380.86	201601	GEN	JRN 41
30/04/2015	British Gas Trading Ltd	5,207.59	201601	GEN	JRN 41
30/04/2015	Devonshires Solicitors	903.00	201603	ACP	1290
30/04/2015	Merlin Repair Specialists	2,640.00	201601	GEN	JRN 41
30/04/2015	Neil MacDonald	2,557.74	201601	GEN	JRN 41
30/04/2015	R Square Windows Ltd	6,650.00	201601	GEN	JRN 41

30/04/2015	Strettons Limited	1,800.00	201602	ACP	856
04/05/2015	Inspired Show Homes Limited	1,800.00	201603	ACP	1365
06/05/2015	Hollybrook Ltd	367,630.00	201602	GEN	JRN66
08/05/2015	Barwin Cleaning Contractors	9,805.00	201602	GEN	JRN66
08/05/2015	Boast Associates	3,880.63	201602	GEN	JRN66
08/05/2015	BSW Contractors Ltd	8,885.00	201602	GEN	JRN66
08/05/2015	Easy Brickwork	6,159.50	201602	GEN	JRN66
08/05/2015	Feden Services	2,473.33	201602	GEN	JRN66
08/05/2015	Galliford Try Partnerships South East	12,740.00	201602	GEN	JRN66
08/05/2015	Hague Construction	93,487.80	201602	GEN	JRN66
08/05/2015	J Redpath Buchanan & Co	2,485.86	201602	GEN	JRN66
08/05/2015	Lee Bacon Flooring	12,602.36	201602	GEN	JRN66
08/05/2015	LSJ Engineering Ltd	4,127.35	201602	GEN	JRN66
08/05/2015	ME Painting & Decorating	44,264.25	201602	GEN	JRN66
08/05/2015	Michael J Norris & Son	5,460.00	201602	GEN	JRN66
08/05/2015	Neil MacDonald	3,434.33	201602	GEN	JRN66
08/05/2015	Peak Services Ltd	4,694.40	201602	GEN	JRN66
08/05/2015	Pole Position Scaffolding Ltd	8,826.40	201602	GEN	JRN66
08/05/2015	Structural Membranes Specialists	12,971.07	201602	GEN	JRN66
08/05/2015	Waterstone Design	6,861.00	201602	GEN	JRN66
08/05/2015	Weirside Specialist Contracts	8,617.55	201602	GEN	JRN66
15/05/2015	Merlin Repair Specialists	2,970.00	201602	GEN	JRN74
15/05/2015	Seabro Scaffolding Ltd	53,880.00	201602	GEN	JRN74
22/05/2015	Robert Lombardelli Partnership	18,000.00	201602	GEN	JRN89
26/05/2015	Prince Evans Solicitors	900.00	201603	ACP	1270
28/05/2015	Devonshires Solicitors	4,087.20	201603	ACP	1544
29/05/2015	ARC (Norwich) Ltd	43,606.75	201602	GEN	JRN92
29/05/2015	BPP Construction Consultants	7,757.71	201602	GEN	JRN92
29/05/2015	Charles Living & Son	900.00	201603	ACP	1369
29/05/2015	Contract Support Services	17,265.00	201602	GEN	JRN92
29/05/2015	Gypcraft Drylining Contractors Ltd	29,235.60	201602	GEN	JRN92
29/05/2015	Hague Construction	68,890.36	201602	GEN	JRN92
29/05/2015	Maybrick Ltd	32,980.00	201602	GEN	JRN92
29/05/2015	Merlin Repair Specialists	4,290.00	201602	GEN	JRN92
29/05/2015	Neil MacDonald	1,467.93	201602	GEN	JRN92
29/05/2015	Peak Services Ltd	5,227.20	201602	GEN	JRN92
29/05/2015	Pole Position Scaffolding Ltd	24,705.00	201602	GEN	JRN92
29/05/2015	Prince Evans Solicitors	900.00	201603	ACP	1681
29/05/2015	Prince Evans Solicitors	900.00	201603	ACP	1682

29/05/2015	Quill Construction Ltd	1,601.00	201602	GEN	JRN92
29/05/2015	R Square Windows Ltd	6,650.00	201602	GEN	JRN92
29/05/2015	Shaun Thurston	1,200.00	201602	GEN	JRN92
29/05/2015	Staroom Construction Ltd	531.10	201602	GEN	JRN92
29/05/2015	The Management Recruit Group Ltd	3,835.20	201602	GEN	JRN92
02/06/2015	Hollybrook Ltd	403,520.00	201603	GEN	JRN120
03/06/2015	Randall Watts	233,251.10	201603	GEN	JRN120
05/06/2015	Boast Associates	2,511.08	201603	GEN	JRN120
05/06/2015	Easy Brickwork	8,613.60	201603	GEN	JRN120
05/06/2015	Robert Lombardelli Partnership	9,946.65	201603	GEN	JRN120
05/06/2015	Robert Lombardelli Partnership	5,249.80	201603	GEN	JRN120
05/06/2015	Steadfast (Anglia) Ltd	594.00	201603	GEN	JRN120
05/06/2015	Weirside Specialist Contracts	5,127.74	201603	GEN	JRN120
12/06/2015	Knowles Ltd	51,206.04	201603	GEN	JRN126
12/06/2015	Knowles Ltd	20,968.80	201603	GEN	JRN126
12/06/2015	London Borough of Havering	180,000.00	201603	CBK	CR055890
16/06/2015	Croudace Partnerships Ltd	49,252.60	201603	GEN	JRN145
19/06/2015	Hollybrook Ltd	43,667.05	201603	GEN	JRN145
23/06/2015	A E Charman (Property Maintenance) Ltd	8,942.98	201603	ACP	1818
24/06/2015	British Gas Trading Ltd	5,145.27	201603	GEN	JRN154
24/06/2015	Ikon Consultancy Ltd	7,786.36	201603	GEN	JRN154
24/06/2015	Robert Lombardelli Partnership	22,613.15	201603	GEN	JRN154
26/06/2015	AFI Uplift Ltd	2,088.00	201603	GEN	JRN154
26/06/2015	ARC (Norwich) Ltd	12,051.10	201603	GEN	JRN154
26/06/2015	Barwin Cleaning Contractors	1,992.00	201603	GEN	JRN154
26/06/2015	BPP Construction Consultants	7,380.88	201603	GEN	JRN154
26/06/2015	Cabot Developments Ltd	7,566.00	201603	GEN	JRN154
26/06/2015	Davlav Portable Toilets	660.86	201603	GEN	JRN154
26/06/2015	Easy Brickwork	1,978.80	201603	GEN	JRN154
26/06/2015	Gypcraft Drylining Contractors Ltd	6,293.90	201603	GEN	JRN154
26/06/2015	Lee Bacon Flooring	15,351.73	201603	GEN	JRN154
26/06/2015	Maybrick Ltd	35,525.40	201603	GEN	JRN154
26/06/2015	ME Painting & Decorating	7,085.37	201603	GEN	JRN154
26/06/2015	Peak Services Ltd	5,227.20	201603	GEN	JRN154
26/06/2015	Stansted Environmental Services Ltd	8,112.00	201603	GEN	JRN154
26/06/2015	The Management Recruit Group Ltd	6,487.20	201603	GEN	JRN154
29/06/2015	Howarth Goodman Solicitors	2,166.00	201603	ACP	1747
30/06/2015	UK Power Networks (operations) Ltd	1,941.14	201603	GEN	JRN174
06/07/2015	London Borough of Havering	880.00	201603	ACP	2080