

Date	Payee	Amount
01/04/2016	BBP Construction Ltd	2,178
01/04/2016	BBP Construction Ltd	8,439
01/04/2016	IKON Consultancy	15,573
01/04/2016	Inspired Show Homes Limited	5,976
01/04/2016	Stannah Lifts Limited	670
06/04/2016	BBP Construction Ltd	1,800
06/04/2016	CB Property & Project Management	1,080
07/04/2016	Holly Brook Ltd	403,930
15/04/2016	Wessex Lift Co Ltd	583
20/04/2016	Strettons Limited	2,340
29/04/2016	Devonshires Solicitors	17,953
03/05/2016	Holly Brook Ltd	280,620
04/05/2016	Jomax Engineering Ltd	1,680
05/05/2016	Northambrian Water	1,005
17/05/2016	Maybrick Ltd	742
17/05/2016	Qualitas Inspection Services	14,400
17/05/2016	Robert Lombardelli Partnership	2,400
26/05/2016	BBP Construction Ltd	11,944
27/05/2016	Core Media Services	996
31/05/2016	Devonshires Solicitors	8,980
07/06/2016	Holly Brook Ltd	375,390
13/06/2016	Hague Construction	12,195
14/06/2016	Michael J Norris	6,334
16/06/2016	Qualitas Inspection Services	4,800
17/06/2016	Bulders	2,196
17/06/2016	MAP Plant	3,701
29/06/2016	Strettons Limited	1,500
30/06/2016	Devonshires Solicitors	29,977
30/06/2016	Heightsafe Systems Limited	4,590
01/07/2016	Bramall Construction	74,137
04/07/2016	Baily Gamer	7,033
04/07/2016	Baily Garner	7,033
04/07/2016	Holly Brook Ltd	289,060
14/07/2016	Robert Lombardelli Partnership	1,200
15/07/2016	Persimmons Homes Limited	21,340
19/07/2016	Argent Developers Ltd	175,559
21/07/2016	BBP Construction Ltd	2,450
21/07/2016	BBP Construction Ltd	9,494
22/07/2016	Devonshires Solicitors	19,799
27/07/2016	Kemsley LLP	3,000
09/08/2016	Oracle Advertising Services Ltd	7,055
12/08/2016	Heightsafe Systems Limited	8,514
16/08/2016	Calford Seadon	12,453
24/08/2016	Strettons Limited	3,000
26/08/2016	Strettons Limited	1,050
26/08/2016	Strettons Limited	1,050
06/09/2016	MC Ultimate Guide Company - Full page ad Oct/Nov issue	834
07/09/2016	BBP Construction Ltd	2,450
08/09/2016	Holly Brook Ltd	936,050

09/09/2016	Action Shutters	564
09/09/2016	Argent Developers Ltd	72,586
09/09/2016	Argent Developers Ltd	40,555
09/09/2016	GBS Builder	700
09/09/2016	Holly Brook Ltd	368,600
09/09/2016	Qualitas Inspection Services	9,600
09/09/2016	Robert Lombardelli Partnership	1,200
12/09/2016	London Borough of Barking & Dagenham	1,650
12/09/2016	Qualitas Inspection Services	1,440
12/09/2016	Qualitas Inspection Services	2,760
12/09/2016	Qualitas Inspection Services	2,880
12/09/2016	Qualitas Inspection Services	5,040
12/09/2016	Robert Lombardelli Partnership	1,200
16/09/2016	Qualitas Inspection Services	4,800
19/09/2016	Prince Evans Solicitors	3,294
23/09/2016	J Redpath Co	2,189
23/09/2016	Qualitas Inspection Services	763
27/09/2016	BBP Construction Ltd	9,494
28/09/2016	Stannah Lifts Limited	1,555
30/09/2016	Cast Media Group	1,944
05/10/2016	Oracle Advertising Services Ltd	1,248
11/10/2016	Argent Developers Ltd	92,977
11/10/2016	ILD Havering Contracts Ltd	592
17/10/2016	Qualitas Inspection Services	4,000
18/10/2016	Holly Brook Ltd	1,135,870
31/10/2016	Cast Media Group	1,500
04/11/2016	Argent Developers Ltd	64,125
10/11/2016	Holly Brook Ltd	57,769
11/11/2016	Mears New Homes	83,814
17/11/2016	Holly Brook Ltd	648,930
17/11/2016	Prince Evans Solicitors	1,108
18/11/2016	Ecolution Ltd	1,344
18/11/2016	Inspired Show Homes Limited	7,194
18/11/2016	ME Painting & Decorating	6,119
21/11/2016	Easy Brickwork	8,171
23/11/2016	Velfac	1,184
24/11/2016	BBP Construction Ltd	11,944
29/11/2016	Devonshires Solicitors	5,767
30/11/2016	BBP Construction Ltd	4,483
30/11/2016	Jones Lang LaSalle	3,300
01/12/2016	BBP Construction Ltd	752,720
01/12/2016	Qualitas Inspection Services	1,680
02/12/2016	Argent Developers Ltd	96,582
06/12/2016	Prince Evans Solicitors	6,130
14/12/2016	Oracle Advertising Services Ltd	682
14/12/2016	Oracle Advertising Services Ltd	1,185
14/12/2016	Oracle Advertising Services Ltd	1,020
15/12/2016	LB of Barking & Dagenham	8,855
16/12/2016	Cast Media Group	1,734
19/12/2016	Argent Developers Ltd	74,407

19/12/2016	Baily Garner	3,516
19/12/2016	Maybrick Ltd	31,500
19/12/2016	Mears New Homes	34,679
21/12/2016	Hague Construction	6,600
21/12/2016	Lee Bacon Flooring	5,663
22/12/2016	Cast Media Group	9,048
22/12/2016	Holly Brook Ltd	411,280
31/12/2016	Michael J Norris	680
05/01/2017	Howarth Goodman Solicitors	2,244
17/01/2017	Mears New Homes	28,144
18/01/2017	BBP Construction Ltd	1,361
18/01/2017	BBP Construction Ltd	5,275
18/01/2017	Structural Membrane Specialist Ltd	570
20/01/2017	Jones Lang LaSalle	2,400
25/01/2017	Airey Miller	1,020
25/01/2017	Airey Miller	1,020
31/01/2017	Currell Residential	3,600
31/01/2017	Devonshires Solicitors	3,888
02/02/2017	Argent Developers Ltd	52,774
06/02/2017	Currell Residential	3,600
07/02/2017	Inspired Show Homes Limited	600
08/02/2017	Currell Residential	3,600
10/02/2017	Holly Brook Ltd	393,820
10/02/2017	Maybrick Ltd	930
10/02/2017	Strettons Limited	900
23/02/2017	Prince Evans Solicitors	165,000
24/02/2017	Jones Lang LaSalle Limited	2,400
01/03/2017	Mears New Homes	60,578
03/03/2017	Peak Services	5,152
09/03/2017	Holly Brook Ltd	304,273
10/03/2017	Argent Developers Ltd	103,767
13/03/2017	Devonshires Solicitors	9,072
14/03/2017	Prince Evans Solicitors	13,843
15/03/2017	CLS Risk	660
27/03/2017	IKON Consultancy	4,247
29/03/2017	BBP Construction Ltd	15,528
31/03/2017	Baily Garner	5,861
31/03/2017	Holly Brook Ltd	280,620
31/03/2017	Qualitas Inspection Services	1,081
31/03/2017	Qualitas Inspection Services	1,145
31/03/2017	Robert Lombardelli Partnership	25,263