

Trans Type	Trans Number	Trans.date	Period	Account	Account Name	Scheme Code	Scheme Name	Amount	Supplier
IN	50299018	13/10/2020	202107	61908	WIPC - Utilities	FFA900	St Mary's Road, Ramsey	229.48	Cambridge Water PLC
IN	50297800	28/09/2020	202107	61908	WIPC - Utilities	FFA912	Biddenham, Bedford	20.02	E.On
IN	50301045	06/12/2020	202109	61908	WIPC - Utilities	FFA900	St Mary's Road, Ramsey	83.36	E.On
IN	50297325	28/09/2020	202107	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	1,715.98	Henry Riley
IN	50297325	28/09/2020	202107	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	1,786.03	Henry Riley
IN	50298885	27/10/2020	202107	61620	WIPC - Employment Agent	FFA912	Biddenham, Bedford	1,440.00	Henry Riley
IN	50299320	29/10/2020	202108	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	3,675.00	Henry Riley
IN	50299320	29/10/2020	202108	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	3,825.00	Henry Riley
IN	50300669	27/11/2020	202109	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	3,675.00	Henry Riley
IN	50300669	27/11/2020	202109	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	3,825.00	Henry Riley
IN	50298955	21/10/2020	202107	61935	WIPC - Retentions	FNA885	Elsea Park (SOAHP)	2,297.23	Larkfleet Limited
IN	50298955	21/10/2020	202107	61935	WIPC - Retentions	FNA885	Elsea Park (SOAHP)	1,391.32	Larkfleet Limited
IN	50298685	17/06/2020	202107	61935	WIPC - Retentions	FF21606	Keyes St 9 Barrow	2,240.93	Thomas Armstrong (Construction) Ltd
IN	50301786	21/12/2020	202109	61908	WIPC - Utilities	FFA900	St Mary's Road, Ramsey	2,836.27	British Gas Business
IN	50301786	21/12/2020	202109	61908	WIPC - Utilities	FFA900	St Mary's Road, Ramsey	2,701.21	British Gas Business
IN	50302100	04/01/2020	202109	61908	WIPC - Utilities	FFA900	St Mary's Road, Ramsey	2,560.98	British Gas Business
IN	50302100	04/01/2020	202109	61908	WIPC - Utilities	FFA900	St Mary's Road, Ramsey	2,439.02	British Gas Business
IN	50298954	29/10/2020	202107	61620	WIPC - Employment Agent	FFA935	Land at High Street, Station Road North, Egham	2,760.00	WT Partnership
IN	50300667	27/11/2020	202109	61620	WIPC - Employment Agent	FFA935	Land at High Street, Station Road North, Egham	2,760.00	WT Partnership
IN	50297621	30/09/2020	202107	61610	WIPC - Architects fees	FEA880	bagshot Green (AHP2)	3,150.00	Boyle & Summers Ltd
IN	50301106	10/12/2020	202109	61790	WIPC - Valuation fees - land/property	FFA921	Coombelands, Addlestone	142.48	Brett Gardner Limited
IN	50301106	10/12/2020	202109	61790	WIPC - Valuation fees - land/property	FFA921	Coombelands, Addlestone	107.52	Brett Gardner Limited
IN	50299210	27/09/2020	202108	61520	WIPC - Legal fees & duties-acquisition	FFA936	Plane Street, Kirklees	1,679.40	Bevan Brittan LLP
IN	50300497	13/11/2020	202108	61500	WIPC - Land Purchase-freehold	FFA944	Land at Redwood Close, Keighley	24,600.00	Bevan Brittan LLP
IN	50300498	13/11/2020	202108	61500	WIPC - Land Purchase-freehold	FFA907	Lawrence Road, Wittering	421,403.00	Bevan Brittan LLP
IN	50300498	13/11/2020	202108	61500	WIPC - Land Purchase-freehold	FFA907	Lawrence Road, Wittering	246,401.00	Bevan Brittan LLP
IN	50300500	30/11/2020	202108	61550	WIPC - Newbuild works	FFA916	Harrrogate Road (Eccleshill)	289,380.00	Bevan Brittan LLP
IN	50300698	19/11/2020	202109	61520	WIPC - Legal fees & duties-acquisition	FEA950	Willingham, Belsar Farm	1,243.00	Bevan Brittan LLP
IN	50300698	19/11/2020	202109	61500	WIPC - Land Purchase-freehold	FEA950	Willingham, Belsar Farm	2,190,000.00	Bevan Brittan LLP
IN	50300698	19/11/2020	202109	61760	WIPC - Local authority fees	FEA950	Willingham, Belsar Farm	120,900.00	Bevan Brittan LLP
IN	50300699	19/11/2020	202109	61760	WIPC - Local authority fees	FEA951	Litlington Sheen Farm	75,780.00	Bevan Brittan LLP
IN	50300699	19/11/2020	202109	61760	WIPC - Local authority fees	FEA951	Litlington Sheen Farm	50,520.00	Bevan Brittan LLP
IN	50300699	19/11/2020	202109	61500	WIPC - Land Purchase-freehold	FEA951	Litlington Sheen Farm	1,368,000.00	Bevan Brittan LLP
IN	50300699	19/11/2020	202109	61500	WIPC - Land Purchase-freehold	FEA951	Litlington Sheen Farm	912,000.00	Bevan Brittan LLP
IN	50300699	19/11/2020	202109	61520	WIPC - Legal fees & duties-acquisition	FEA951	Litlington Sheen Farm	545.28	Bevan Brittan LLP
IN	50300699	19/11/2020	202109	61520	WIPC - Legal fees & duties-acquisition	FEA951	Litlington Sheen Farm	787.63	Bevan Brittan LLP
IN	50301435	10/12/2020	202109	61520	WIPC - Legal fees & duties-acquisition	FFA944	Land at Redwood Close, Keighley	1,411.00	Bevan Brittan LLP
IN	50301891	04/12/2020	202109	61500	WIPC - Land Purchase-freehold	FFA903	Branshaw Park	199,765.46	Bevan Brittan LLP
IN	50297597	06/10/2020	202107	61550	WIPC - Newbuild works	FEA906	Ely Road, Little Downham	44,010.86	Lindum Group Ltd
IN	50297597	06/10/2020	202107	61550	WIPC - Newbuild works	FEA906	Ely Road, Little Downham	37,490.67	Lindum Group Ltd
IN	50297597	06/10/2020	202107	61550	WIPC - Newbuild works	FEA906	Ely Road, Little Downham	138,772.88	Lindum Group Ltd
IN	50299080	02/11/2020	202108	61550	WIPC - Newbuild works	FEA906	Ely Road, Little Downham	45,262.73	Lindum Group Ltd
IN	50299080	02/11/2020	202108	61550	WIPC - Newbuild works	FEA906	Ely Road, Little Downham	38,557.17	Lindum Group Ltd
IN	50299080	02/11/2020	202108	61550	WIPC - Newbuild works	FEA906	Ely Road, Little Downham	142,720.70	Lindum Group Ltd
IN	50300881	03/12/2020	202109	61550	WIPC - Newbuild works	FEA906	Ely Road, Little Downham	35,034.11	Lindum Group Ltd
IN	50300881	03/12/2020	202109	61550	WIPC - Newbuild works	FEA906	Ely Road, Little Downham	29,843.89	Lindum Group Ltd
IN	50300881	03/12/2020	202109	61550	WIPC - Newbuild works	FEA906	Ely Road, Little Downham	110,468.20	Lindum Group Ltd
IN	50297086	17/09/2020	202107	61790	WIPC - Valuation fees - land/property	FFA926	Ripleyville, Bradford	250.00	Allied Surveyors & Valuers Limited
IN	50301772	11/12/2020	202109	61935	WIPC - Retentions	FFA905	Low Lane, Holbeach	-1,000.00	Ashley King (Developments) Limited
IN	50300615	18/11/2020	202109	61790	WIPC - Valuation fees - land/property	FEA900	St Mary's Road, Ramsey	1,670.25	Residentially
IN	50300615	18/11/2020	202109	61790	WIPC - Valuation fees - land/property	FEA900	St Mary's Road, Ramsey	1,604.75	Residentially
IN	50299605	09/11/2020	202108	61790	WIPC - Valuation fees - land/property	FFA922	Fordham, Cambridge	77.70	P & C Property Services
IN	50299605	09/11/2020	202108	61790	WIPC - Valuation fees - land/property	FFA922	Fordham, Cambridge	132.30	P & C Property Services
IN	50297534	30/09/2020	202107	61730	WIPC - Marketing	FFA919	Milton Keynes, Bedford Barratts OTS	92.70	Rightmove Group Limited
IN	50298674	19/10/2020	202107	61520	WIPC - Legal fees & duties-acquisition	FEA906	Ely Road, Little Downham	297.00	Perrin Myddelton Limited
IN	50298674	19/10/2020	202107	61520	WIPC - Legal fees & duties-acquisition	FEA906	Ely Road, Little Downham	310.50	Perrin Myddelton Limited

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IN	50298674	19/10/2020	202107	61520	WIPC - Legal fees & duties-acquisition	FEA906	Ely Road, Little Downham	742.50	Perrin Myddelton Limited
IN	50298698	23/10/2020	202107	61520	WIPC - Legal fees & duties-acquisition	FFA906	Ely Road, Little Downham	245.00	Perrin Myddelton Limited
IN	50298698	23/10/2020	202107	61520	WIPC - Legal fees & duties-acquisition	FFA906	Ely Road, Little Downham	244.00	Perrin Myddelton Limited
IN	50298698	23/10/2020	202107	61520	WIPC - Legal fees & duties-acquisition	FFA906	Ely Road, Little Downham	611.00	Perrin Myddelton Limited
IN	50299054	02/11/2020	202108	61520	WIPC - Legal fees & duties-acquisition	FFA930	Little Downham - Ely Rd Phase2	6,000.00	Perrin Myddelton Limited
IN	50299054	02/11/2020	202108	61500	WIPC - Land Purchase-freehold	FFA930	Little Downham - Ely Rd Phase2	20,000.00	Perrin Myddelton Limited
IN	50300829	26/11/2020	202109	61520	WIPC - Legal fees & duties-acquisition	FFA930	Little Downham - Ely Rd Phase2	1,515.77	Perrin Myddelton Limited
IN	50300829	26/11/2020	202109	61520	WIPC - Legal fees & duties-acquisition	FFA930	Little Downham - Ely Rd Phase2	2,099.83	Perrin Myddelton Limited
IN	50300829	26/11/2020	202109	61520	WIPC - Legal fees & duties-acquisition	FFA930	Little Downham - Ely Rd Phase2	3,620.40	Perrin Myddelton Limited
IN	50301114	20/11/2020	202109	61520	WIPC - Legal fees & duties-acquisition	FFA906	Ely Road, Little Downham	662.64	Perrin Myddelton Limited
IN	50301114	20/11/2020	202109	61520	WIPC - Legal fees & duties-acquisition	FFA906	Ely Road, Little Downham	692.76	Perrin Myddelton Limited
IN	50301114	20/11/2020	202109	61520	WIPC - Legal fees & duties-acquisition	FFA906	Ely Road, Little Downham	1,656.60	Perrin Myddelton Limited
IN	50301114	20/11/2020	202109	61520	WIPC - Legal fees & duties-acquisition	FFA906	Ely Road, Little Downham	5.52	Perrin Myddelton Limited
IN	50301114	20/11/2020	202109	61520	WIPC - Legal fees & duties-acquisition	FFA906	Ely Road, Little Downham	5.77	Perrin Myddelton Limited
IN	50301114	20/11/2020	202109	61520	WIPC - Legal fees & duties-acquisition	FFA906	Ely Road, Little Downham	13.81	Perrin Myddelton Limited
IN	50301859	17/12/2020	202109	61650	WIPC - Development Agent Fee	FFA907	Lawrence Road, Wittering	10,500.00	Hickman Associates (Project Management) Limited
IN	50301859	17/12/2020	202109	61650	WIPC - Development Agent Fee	FFA907	Lawrence Road, Wittering	4,500.00	Hickman Associates (Project Management) Limited
IN	50298947	29/10/2020	202107	61500	WIPC - Land Purchase-freehold	FFA913	Otley Road, Harrogate	55,754.00	Persimmon Homes Yorkshire
IN	50301368	15/12/2020	202109	61500	WIPC - Land Purchase-freehold	FFA913	Otley Road, Harrogate	55,753.20	Persimmon Homes Yorkshire
IN	50300771	01/12/2020	202109	61730	WIPC - Marketing	FFA922	Fordham, Cambridge	2,700.00	The Faction CGI Limited
IN	50299169	02/11/2020	202108	61790	WIPC - Valuation fees - land/property	FFA916	Harrogate Road (Eccleshill)	450.00	Gowers Surveyors Limited
IN	50300625	31/10/2020	202109	61660	WIPC - Planning Consultant	FEA900	St Mary's Road, Ramsey	1,512.00	Carter Jonas LLP
IN	50300625	31/10/2020	202109	61660	WIPC - Planning Consultant	FEA900	St Mary's Road, Ramsey	1,638.00	Carter Jonas LLP
IN	50301889	14/12/2020	202109	61500	WIPC - Land Purchase-freehold	FFA934	Yardley Road, Olney, Milton Keynes	332,657.67	Batchelors Solicitors
IN	50301889	14/12/2020	202109	61500	WIPC - Land Purchase-freehold	FFA934	Yardley Road, Olney, Milton Keynes	171,369.10	Batchelors Solicitors
IN	50301889	14/12/2020	202109	61500	WIPC - Land Purchase-freehold	FFA934	Yardley Road, Olney, Milton Keynes	540.00	Batchelors Solicitors
IN	50297464	02/10/2020	202107	61520	WIPC - Legal fees & duties-acquisition	FEA938	Station Road Haddenham Cambs	6,650.63	Howes Percival LLP
IN	50297464	02/10/2020	202107	61520	WIPC - Legal fees & duties-acquisition	FEA938	Station Road Haddenham Cambs	3,990.37	Howes Percival LLP
IN	50296416	27/08/2020	202107	61520	WIPC - Legal fees & duties-acquisition	FFA933	Daubeney Gate, Milton Keynes	7,520.40	Howes Percival LLP
IN	50298873	23/10/2020	202107	61520	WIPC - Legal fees & duties-acquisition	FFA935	Land at High Street, Station Road North, Egham	1,800.00	Howes Percival LLP
IN	50298905	13/10/2020	202107	61520	WIPC - Legal fees & duties-acquisition	FFA922	Fordham, Cambridge	517.92	Howes Percival LLP
IN	50298905	13/10/2020	202107	61520	WIPC - Legal fees & duties-acquisition	FFA922	Fordham, Cambridge	881.86	Howes Percival LLP
IN	50298905	13/10/2020	202107	61520	WIPC - Legal fees & duties-acquisition	FFA922	Fordham, Cambridge	676.92	Howes Percival LLP
IN	50298905	13/10/2020	202107	61520	WIPC - Legal fees & duties-acquisition	FFA922	Fordham, Cambridge	1,152.60	Howes Percival LLP
IN	50299140	23/10/2020	202108	61520	WIPC - Legal fees & duties-acquisition	FFA933	Daubeney Gate, Milton Keynes	2,100.00	Howes Percival LLP
IN	50301104	09/12/2020	202109	61520	WIPC - Legal fees & duties-acquisition	FFA935	Land at High Street, Station Road North, Egham	1,624.80	Howes Percival LLP
IN	50300101	27/10/2020	202109	61520	WIPC - Legal fees & duties-acquisition	FEA938	Station Road Haddenham Cambs	2,242.87	Howes Percival LLP
IN	50300101	27/10/2020	202109	61520	WIPC - Legal fees & duties-acquisition	FEA938	Station Road Haddenham Cambs	455.00	Howes Percival LLP
IN	50300101	27/10/2020	202109	61500	WIPC - Land Purchase-freehold	FEA938	Station Road Haddenham Cambs	625.00	Howes Percival LLP
IN	50300101	27/10/2020	202109	61500	WIPC - Land Purchase-freehold	FEA938	Station Road Haddenham Cambs	375.00	Howes Percival LLP
IN	50298675	23/01/2020	202107	61800	WIPC - Valuation fees - sales	FFA913	Otley Road, Harrogate	1,320.00	Kempston-Parkes LLP
IN	50299894	22/06/2020	202108	61800	WIPC - Valuation fees - sales	FFA902	Green Hammerton	150.00	Kempston-Parkes LLP
IN	50298672	21/07/2020	202107	61520	WIPC - Legal fees & duties-acquisition	FEA940	Trelowen Way, Hempsted	5,132.00	Devonshires Solicitors LLP
IN	50298673	19/08/2020	202107	61520	WIPC - Legal fees & duties-acquisition	FEA940	Trelowen Way, Hempsted	910.00	Devonshires Solicitors LLP
IN	50300492	26/11/2020	202108	61520	WIPC - Legal fees & duties-acquisition	FFA942	Alma Road 2020	1,941.00	Devonshires Solicitors LLP
IN	50301060	20/10/2020	202109	61520	WIPC - Legal fees & duties-acquisition	FEA929	Godmanchester A1198	540.00	Devonshires Solicitors LLP
IN	50301948	22/12/2020	202109	61520	WIPC - Legal fees & duties-acquisition	FEA929	Godmanchester A1198	4,600,000.00	Devonshires Solicitors LLP
IN	50301115	09/12/2020	202109	61620	WIPC - Employment Agent	FFA916	Harrogate Road (Eccleshill)	867.77	BWA (Europe) Limited
IN	50297520	18/09/2020	202107	61730	WIPC - Marketing	FFA913	Otley Road, Harrogate	2,400.00	Countrywide Estate Agents
IN	50298777	19/10/2020	202107	61730	WIPC - Marketing	FFA913	Otley Road, Harrogate	2,400.00	Countrywide Estate Agents
IN	50299028	27/10/2020	202107	61730	WIPC - Marketing	FFA913	Otley Road, Harrogate	2,400.00	Countrywide Estate Agents
IN	50300649	24/11/2020	202109	61730	WIPC - Marketing	FFA902	Green Hammerton	2,400.00	Countrywide Estate Agents
IN	50301909	18/12/2020	202109	61730	WIPC - Marketing	FFA913	Otley Road, Harrogate	2,400.00	Countrywide Estate Agents
IN	50301910	18/12/2020	202109	61730	WIPC - Marketing	FFA913	Otley Road, Harrogate	2,400.00	Countrywide Estate Agents
IN	50299325	20/10/2020	202108	61620	WIPC - Employment Agent	FEA906	Ely Road, Little Downham	1,320.00	Robinson Low Francis LLP
IN	50299325	20/10/2020	202108	61620	WIPC - Employment Agent	FEA906	Ely Road, Little Downham	1,320.00	Robinson Low Francis LLP

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IN	50299325	20/10/2020	202108	61620	WIPC - Employment Agent	FEA906	Ely Road, Little Downham	3,360.00	Robinson Low Francis LLP
IN	50299326	20/10/2020	202108	61920	WIPC - Clerk of works	FEA906	Ely Road, Little Downham	792.00	Robinson Low Francis LLP
IN	50299326	20/10/2020	202108	61920	WIPC - Clerk of works	FEA906	Ely Road, Little Downham	792.00	Robinson Low Francis LLP
IN	50299326	20/10/2020	202108	61920	WIPC - Clerk of works	FEA906	Ely Road, Little Downham	2,016.00	Robinson Low Francis LLP
IN	50299934	17/11/2020	202108	61630	WIPC - CDM Co-ordinator	FFA924	Pinchbeck	1,200.00	Robinson Low Francis LLP
IN	50300968	20/10/2020	202109	61620	WIPC - Employment Agent	FEA924	Pinchbeck	3,839.97	Robinson Low Francis LLP
IN	50300968	20/10/2020	202109	61620	WIPC - Employment Agent	FEA924	Pinchbeck	2,160.05	Robinson Low Francis LLP
IN	50300969	20/10/2020	202109	61920	WIPC - Clerk of works	FEA924	Pinchbeck	2,304.00	Robinson Low Francis LLP
IN	50300969	20/10/2020	202109	61920	WIPC - Clerk of works	FEA924	Pinchbeck	1,296.00	Robinson Low Francis LLP
IN	50301895	17/11/2020	202109	61630	WIPC - CDM Co-ordinator	FFA924	Pinchbeck	1,200.00	Robinson Low Francis LLP
IN	50297287	25/09/2020	202107	61920	WIPC - Clerk of works	FFA922	Fordham, Cambridge	1,121.68	Thornton Firkin LLP
IN	50297287	25/09/2020	202107	61920	WIPC - Clerk of works	FFA922	Fordham, Cambridge	1,909.90	Thornton Firkin LLP
IN	50297289	28/09/2020	202107	61620	WIPC - Employment Agent	FFA922	Fordham, Cambridge	666.00	Thornton Firkin LLP
IN	50297289	28/09/2020	202107	61620	WIPC - Employment Agent	FFA922	Fordham, Cambridge	1,134.00	Thornton Firkin LLP
IN	50300457	27/11/2020	202108	61920	WIPC - Clerk of works	FFA922	Fordham, Cambridge	1,121.69	Thornton Firkin LLP
IN	50300457	27/11/2020	202108	61920	WIPC - Clerk of works	FFA922	Fordham, Cambridge	1,909.89	Thornton Firkin LLP
IN	50300458	27/11/2020	202108	61620	WIPC - Employment Agent	FFA922	Fordham, Cambridge	666.00	Thornton Firkin LLP
IN	50300458	27/11/2020	202108	61620	WIPC - Employment Agent	FFA922	Fordham, Cambridge	1,134.00	Thornton Firkin LLP
IN	50300743	27/11/2020	202109	61810	WIPC - Building surveyor	FFA894	Grove Mills	4,200.00	Thornton Firkin LLP
IN	50300741	30/10/2020	202109	61920	WIPC - Clerk of works	FEA939	Cardinal Park, Godmanchester	15,000.00	Thornton Firkin LLP
IN	50297727	08/10/2020	202107	61650	WIPC - Development Agent Fee	FEA938	Station Road Haddenham Cambs	53,208.24	Kaplan Partnership Limited
IN	50297727	08/10/2020	202107	61650	WIPC - Development Agent Fee	FEA938	Station Road Haddenham Cambs	88,681.05	Kaplan Partnership Limited
IN	50298484	16/03/2020	202107	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	232.00	Bedford Borough Council
IN	50298499	16/03/2020	202107	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	190.00	Bedford Borough Council
IN	50298553	16/03/2020	202107	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	169.00	Bedford Borough Council
IN	50298555	23/09/2020	202107	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	518.65	Bedford Borough Council
IN	50298560	23/09/2020	202107	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	518.65	Bedford Borough Council
IN	50298566	16/03/2020	202107	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	191.00	Bedford Borough Council
IN	50298571	16/03/2020	202107	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	191.00	Bedford Borough Council
IN	50298576	23/09/2020	202107	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	518.65	Bedford Borough Council
IN	50298579	23/09/2020	202107	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	518.65	Bedford Borough Council
IN	50298589	16/03/2020	202107	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	190.00	Bedford Borough Council
IN	50300234	16/03/2020	202108	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	232.00	Bedford Borough Council
IN	50300249	16/03/2020	202108	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	190.00	Bedford Borough Council
IN	50300296	16/03/2020	202108	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	169.00	Bedford Borough Council
IN	50300298	23/09/2020	202108	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	259.00	Bedford Borough Council
IN	50300310	23/09/2020	202108	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	259.00	Bedford Borough Council
IN	50300316	16/03/2020	202108	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	191.00	Bedford Borough Council
IN	50300319	16/03/2020	202108	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	191.00	Bedford Borough Council
IN	50300328	23/09/2020	202108	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	259.00	Bedford Borough Council
IN	50300332	23/09/2020	202108	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	259.00	Bedford Borough Council
IN	50301613	23/09/2020	202109	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	259.00	Bedford Borough Council
IN	50301620	16/03/2020	202109	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	191.00	Bedford Borough Council
IN	50301623	16/03/2020	202109	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	191.00	Bedford Borough Council
IN	50301628	23/09/2020	202109	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	259.00	Bedford Borough Council
IN	50301632	23/09/2020	202109	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	259.00	Bedford Borough Council
IN	50301645	16/03/2020	202109	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	190.00	Bedford Borough Council
IN	50299311	21/10/2020	202108	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	143.78	Bedford Borough Council
IN	50300366	16/03/2020	202109	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	190.00	Bedford Borough Council
IN	50301530	16/03/2020	202109	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	232.00	Bedford Borough Council
IN	50301548	16/03/2020	202109	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	190.00	Bedford Borough Council
IN	50301605	16/03/2020	202109	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	169.00	Bedford Borough Council
IN	50301607	23/09/2020	202109	61908	WIPC - Utilities	FFA919	Milton Keynes, Bedford Barratts OTS	259.00	Bedford Borough Council
IN	50297596	02/10/2020	202107	61550	WIPC - Newbuild works	FEA924	Pinchbeck	478,247.30	Geda Construction Company Limited
IN	50299593	30/10/2020	202108	61550	WIPC - Newbuild works	FEA924	Pinchbeck	356,837.68	Geda Construction Company Limited
IN	50300837	26/11/2020	202109	61550	WIPC - Newbuild works	FEA924	Pinchbeck	265,578.66	Geda Construction Company Limited

Trans Type	Trans Number	Trans.date	Period	Account	Account Name	Scheme Code	Scheme Name	Amount	Supplier
IN	50297292	21/09/2020	202107	61590	WIPC - Engineers	FFA936	Plane Street, Kirklees	3,111.00	ARP Geotechnical Ltd
IN	50299554	27/10/2020	202108	61590	WIPC - Engineers	FFA936	Plane Street, Kirklees	3,430.50	ARP Geotechnical Ltd
IN	50297598	02/10/2020	202107	61550	WIPC - Newbuild works	FFA922	Fordham, Cambridge	85,762.72	Scotsdales Hill LLP
IN	50297598	02/10/2020	202107	61550	WIPC - Newbuild works	FFA922	Fordham, Cambridge	50,368.58	Scotsdales Hill LLP
IN	50299069	30/10/2020	202108	61550	WIPC - Newbuild works	FFA922	Fordham, Cambridge	108,459.56	Scotsdales Hill LLP
IN	50299069	30/10/2020	202108	61550	WIPC - Newbuild works	FFA922	Fordham, Cambridge	63,698.47	Scotsdales Hill LLP
IN	50300792	01/12/2020	202109	61550	WIPC - Newbuild works	FFA922	Fordham, Cambridge	55,015.11	Scotsdales Hill LLP
IN	50300792	01/12/2020	202109	61550	WIPC - Newbuild works	FFA922	Fordham, Cambridge	93,674.37	Scotsdales Hill LLP
IN	50301997	17/12/2020	202109	61550	WIPC - Newbuild works	FFA922	Fordham, Cambridge	44,550.75	Scotsdales Hill LLP
IN	50301997	17/12/2020	202109	61550	WIPC - Newbuild works	FFA922	Fordham, Cambridge	26,164.73	Scotsdales Hill LLP
IN	50301007	27/11/2020	202109	61700	WIPC - Site investigation	FF13006	New St New Build	5,634.00	JLES Northern Limited
IN	50301901	18/12/2020	202109	61730	WIPC - Marketing	FFA913	Otley Road, Harrogate	228.00	Dream Clean Services Ltd
IN	50301903	18/12/2020	202109	61730	WIPC - Marketing	FFA913	Otley Road, Harrogate	228.00	Dream Clean Services Ltd
IN	50301904	18/12/2020	202109	61730	WIPC - Marketing	FFA919	Milton Keynes, Bedford Barratts OTS	126.00	Dream Clean Services Ltd
IN	50297465	30/09/2020	202107	61700	WIPC - Site investigation	FFA942	Alma Road 2020	762.00	Sundry supplier
IN	50297467	01/10/2020	202107	61700	WIPC - Site investigation	FFA942	Alma Road 2020	1,800.00	Sundry supplier
IN	50298223	19/10/2020	202107	61610	WIPC - Architects fees	FFA942	Alma Road 2020	8,880.00	Sundry supplier
IN	50298771	20/10/2020	202107	61730	WIPC - Marketing	FFA913	Otley Road, Harrogate	628.80	Sundry supplier
IN	50299053	28/10/2020	202108	61710	WIPC - Site survey	FFA900	St Mary's Road, Ramsey	1,548.87	Sundry supplier
IN	50299053	28/10/2020	202108	61710	WIPC - Site survey	FFA900	St Mary's Road, Ramsey	1,475.13	Sundry supplier
IN	50299110	02/11/2020	202108	61935	WIPC - Retentions	FFA941	Windlesham	96.00	Sundry supplier
IN	50299295	09/09/2020	202108	61730	WIPC - Marketing	FFA912	Biddenham, Bedford	280.00	Sundry supplier
IN	50300135	24/11/2020	202108	61550	WIPC - Newbuild works	FNA885	Elsea Park (SOAHP)	1,280.00	Sundry supplier
IN	50299329	31/10/2020	202108	61730	WIPC - Marketing	FFA913	Otley Road, Harrogate	340.80	Sundry supplier
IN	50300862	26/10/2020	202109	61710	WIPC - Site survey	FFA900	St Mary's Road, Ramsey	1,312.24	Sundry supplier
IN	50300862	26/10/2020	202109	61710	WIPC - Site survey	FFA900	St Mary's Road, Ramsey	1,249.76	Sundry supplier
IN	50301130	07/12/2020	202109	61908	WIPC - Utilities	FFA900	St Mary's Road, Ramsey	26.04	Sundry supplier
IN	50301128	09/12/2020	202109	61700	WIPC - Site investigation	FFA942	Alma Road 2020	432.00	Sundry supplier
IN	50301392	02/12/2020	202109	61780	WIPC - Planning fees	FFA944	Land at Redwood Close, Keighley	4,183.00	Sundry supplier
IN	50301394	02/12/2020	202109	61780	WIPC - Planning fees	FFA944	Land at Redwood Close, Keighley	14,809.00	Sundry supplier
IN	50301413	02/12/2020	202109	61520	WIPC - Legal fees & duties-acquisition	FEA929	Godmanchester A1198	8,746.00	Sundry supplier
IN	50301894	21/12/2020	202109	61550	WIPC - Newbuild works	FFA916	Harrogate Road (Eccleshill)	289,380.00	Sundry supplier
IN	50301954	22/12/2020	202109	61710	WIPC - Site survey	FFA900	St Mary's Road, Ramsey	1,229.26	Sundry supplier
IN	50301954	22/12/2020	202109	61710	WIPC - Site survey	FFA900	St Mary's Road, Ramsey	1,170.74	Sundry supplier