

Building Expenses for land at Thorpe Meadows Equestrian.

Date	Amount	Purpose	Company / Contractor
13/10/2014	£43.20	Fencing	Creosote sales
13/10/2014	£500.00	Petty cash	Scunthorpe ATM
15/10/2014	£355.15	Security system	
20/10/2014	£15.64	Hydraulic oil	Torne valley
27/10/2014	£4.79	Maps	Emap site
17/11/2014	£1951.78	Timber fencing	Service Timber
18/11/2014	£20.00	Tools	Chafors
25/11/2014	£378.00	Tools	Lee Garth
08/12/2014	£37.00	Plans - planning	James Kirkham
15/12/2014	£9240.00	Planning application fee	North Lincs Council
05/01/2015	£28.23	Tools	Screwfix
05/01/2015	£312.00	Tools	Lee Garth
14/01/2015	£28.00	Keys cut	Timpsons
19/01/2015	£349.99	Washing machine	Currys
02/03/2015	£21.59	Tools	Torne Valley
03/02/2015	£149.37	Timber	Emspons
26/03/2015	£36000.00	Steel structure	PDRD Steel
24/03/2015	-£65000.00	Pension fund deposit	Pension fund
01/04/2015	£372.60	Floor tiles	BPI Associates
01/04/2015	£19.99	Tools	Screwfix
02/04/2015	£529.20	Building control fee	North Lincs Council
15/04/2015	£1355.00	Container	Samskip
15/04/2015	£40.00	Iban charge for container	bank
01/05/2015	£640.00	Geotextile membrane	Tec civi solutions
01/05/2015	£5200.00	Steel structure	PDRD Steel
01/05/2015	£10000.00	Steel structure	PDRD Steel
01/05/2015	£10000.00	Steel structure	PDRD Steel
26/05/2015	£20.88	Timber	Jewsons
09/06/2015	£81.32	Paint	Humberside paints
09/06/2015	£24.99	Fence equip	Spages Equestrian
29/06/2015	£325.91	Tools	Jewsons
10/07/2015	£5760.00	Steel structure	PDRD Steel
30/07/2015	£48.13	Security system	Toolstation
31/07/2015	£12.50	Keys cut	Timpsons
03/08/2015	£154.80	Tools	Lee Garth
06/08/2015	£834.76	Entrance gates	YAS
17/08/2015	£300.00	Transport for container	Bradwells
20/08/2015	£17.99	Paint	Screwfix
14/09/2015	£9603.31	Building aggregate	Hatfield Sand
05/10/2015	£1234.80	Building control fee	North Lincs Council
07/10/2015	£4762.02	Timber fencing	ETC sawmill
13/10/2015	£35.88	Gate hardware	Torne valley
13/10/2015	£84.00	Gate hardware	Torne valley
13/10/2015	£207.04	Gate hardware	Torne valley
14/10/2015	£140.21	Gate hardware	Torne valley
21/10/2015	£48.77	Drainage fitting	Buildbase
05/11/2015	£34.99	Padlocks	Screwfix
16/11/2015	£17100.00	Steel erection	P Robinson welding

Date	Amount	Purpose	Company / Contractor
17/12/2015	£150.00	Waste desposal	C Mansford
05/01/2016	£117.93	Hardware	Screwfix
08/01/2016	£3178.14	Fencing Timber	ETC sawmill
11/01/2016	£3364.32	Geotextile membrane	Tec civi solutions
21/01/2016	£430.27	Fencing Timber	ETC sawmill
01/03/2016	£32.90	Security chain	Chafors
01/03/2016	£79.97	Padlocks	Screwfix
29/03/2016	£35.27	hardware	Screwfix
18/04/2016	£28.99	Security system	Ebay
18/04/2016	£128.99	Security system	Ebay
18/04/2016	£37.04	Hardware	B&Q
18/04/2016	£149.99	CCTV	Amazon
19/04/2016	£119.50	Batteries	Ebay
19/04/2016	£218.40	Solar panel	Ebay
22/04/2016	£36.98	PIR	Ebay
22/04/2016	£85.00	Beam sensor	Ebay
25/04/2016	£35.91	CCTV Boxs	B&Q
25/04/2016	£62.67	CCTV component	Ebay
27/04/2016	£28.92	TP Link router	Ebay
06/05/2016	£805.00	Trees	Henleys Nurserys
09/05/2016	£56.14	Electrical components	Maplin
12/05/2016	£275.91	Drainage & Piping	Plastech
12/05/2016	£824.39	Building aggregate	Hatfield Sand
12/05/2016	£6076.91	Building aggregate	Hatfield Sand
16/05/2016	£343.00	Piping	Pastech
16/05/2016	£171.32	Drain parts	Wolsley
16/05/2016	£240.00	Tree Planting	Andrew Rowing
18/05/2016	£3737.60	Generator	William George
18/05/2016	£6336.59	Building aggregate	Hatfield Sand
24/05/2016	£109.75	Generator carriage	Montgomery distribution
01/06/2016	£200.00	Hardware	Wicks, Travis Perkins
02/06/2016	£99.98	Floodlights	Ebay
02/06/2016	£156.63	CCTV	Ebay
02/06/2016	£22398.48	Roofing sheets	Jackson's builders
06/06/2016	£127.51	hardware	Torne Valley
06/06/2016	£350.00	Scissor lift hire	GCS limited
08/06/2016	£3093.90	Bricks	MKM
10/06/2016	£74.49	JCB hire insurance	JCB
10/06/2016	£94.96	Blocks	MKM
10/06/2016	£475.33	Security Hardware	Torne Valley
10/06/2016	£10478.16	Roofing sheets	Jackson's builders
13/06/2016	£3000.00	Roofing labour	Gary Baumont
17/06/2016	£780.00	Brick layer	Chris Woollas
20/06/2016	£71.75	JCB hire insurance	JCB
23/06/2016	£4022.00	Roofing labour	Gary Baumont
27/06/2016	£600.00	Brick layer	Chris Woollas
30/06/2016	£240.00	Roofing sheets	Foregale ltd
30/06/2016	£400.00	Scissor lift hire	GCS limited
30/06/2016	£559.20	Roofing sheets	Jackson's builders

Date	Amount	Purpose	Company / Contractor
30/06/2016	£1317.00	Plant hire	JC Brears
01/07/2016	£2181.24	Timber fencing	ETC sawmill
01/07/2016	£800.00	Brick layer	Chris Woollas
05/07/2016	£777.80	Blocks	Selite Blocks
06/07/2016	£57.60	Blocks	Selite Blocks
07/07/2016	£1043.80	Drainage & Piping	Plastech
11/06/2014	£360.00	Brick layer	Chris Woollas
13/06/2016	£24.98	Damp proofing	Travis Perkins
15/07/2016	£217.36	Building aggregate	North Lincs Aggregate
15/07/2016	£436.97	Building aggregate	North Lincs Aggregate
18/07/2016	£1294.44	Drainage channel	Drainage-channel.co.uk
18/07/2016	£2738.40	Steel re-enforcing	Roe Brothers
18/07/2016	£600.00	Brick layer	Chris Woollas
21/07/2016	£792.00	Ready mix concrete	Every Ready Mix
22/07/2016	£17.95	Solar panel controller	Ebay
25/07/2016	£240.00	Brick layer	Chris Woollas
29/07/2016	£123.95	Damp proofing	Howarth timber
29/07/2016	£674.70	Ready mix concrete	Every Ready Mix
29/07/2016	£830.40	Ready mix concrete	Every Ready Mix
29/07/2016	£4982.40	Ready mix concrete	Every Ready Mix
31/07/2016	£1660.80	Ready mix concrete	Every Ready Mix
31/07/2016	£4982.40	Ready mix concrete	Every Ready Mix
01/08/2016	£5000.00	Concrete base labour	NHF Groundworks
05/08/2016	£600.00	Brick layer	Chris Woollas
25/08/2016	£100.00	Roofing labour	Gary Baumont
05/09/2016	£1082.42	Steel fixings	Quest quick sharp
12/09/2016	£32.60	Steel fixings	Bapp industrial
12/09/2016	£1350.00	Mortgage application	
12/09/2016	£3720.00	Steel structure	Kass steel Scunthorpe
20/09/2016	£820.00	Brick layer	Chris Woollas
22/09/2016	£48.75	Steel fixings	Bapp industrial
22/09/2016	£129.03	Timber	Emspons
23/09/2016	£160.00	Steel fixings	Bapp industrial
29/09/2016	£41.86	Timber	Travis Perkins
29/09/2016	£562.00	Machine hire	AMS Bobcat
03/10/2016	£35.40	Paint	Humberside paints
04/10/2016	£112.00	Steel fixings	Bapp industrial
13/10/2016	£514.62	Door hinges	Perry trade
13/10/2016	£96.93	Door hinges	Perry trade
17/10/2016	£15.00	Padlocks	Ebay
20/10/2016	£414.94	Building aggregate	North Lincs Aggregate
27/10/2017	£10.00	Metal fixings	Bapp industrial
27/10/2017	£9.99	Screws	Screwfix
02/11/2016	£15.98	Hardware	Travis Perkins
03/11/2016	£27.00	Fixings	Bapp industrial
04/11/2016	£79.90	Hardware	The range
07/11/2016	£36.00	Hardware	Chafors
15/11/2016	£1291.18	Steel structure	Steel Supplies
28/11/2016	£30.00	Electrical Cable	CEF

Date	Amount	Purpose	Company / Contractor
30/11/2016	£219.99	Security system	Ebay
05/12/2016	£44.65	Land drainage fee	Isle Axholme water board
20/12/2016	£58.55	Cement	Travis Perkins
22/12/2016	£62.14	Drain parts	Plastech
12/01/2017	£45.36	Electrical Cable	CEF
02/02/2017	£87.38	Hardware / cement	Travis Perkins
16/02/2017	£1325.78	Solar Batteries	SYBS
17/02/2017	£1599.35	Building materials	MKM
17/02/2017	£5000.00	Groundworks	Andy Maxfield
20/02/2017	£4924.97	Timber	ETC sawmill
21/02/2017	£28.70	Cement	Howarth timber
22/02/2017	£35.88	Cement	Howarth timber
22/02/2017	£31.20	Mixer hire	Trent hire
23/02/2017	£163.20	Sheet materials	Jackson's builders
23/02/2017	£1827.00	Sheet timber	Yorkshire plywood
28/02/2017	£150.00	Plant hire	A Richardson
15/02/2017	-£20000.00	Pension fund deposit	
02/03/2017	£393.50	Building aggregate	North Lincs Aggregate
06/03/2017	£32.52	Timber	Howarth timber
08/03/2017	£133.63	Screws	Bapp industrial
08/03/2017	£13.96	Screws	Screwfix
16/03/2017	£84.00	Legal fees / mortgage	Cleggs solicitors
17/03/2017	£62.88	Drain hoppers	Plastics express
22/03/2017	£636.48	Concrete blocks	Selite Blocks
05/04/2017	£552.42	Security system	Ebay
12/04/2017	£96.00	Steel structure	Steel Supplies
18/04/2017	£5000.00	Groundworks	Andy Maxfield
19/04/2017	£2096.00	Solar panels deposit	Brookfield Renewables
25/03/2017	£1660.00	Building aggregate	Kevin Thacker
26/04/2017	£491.26	Screws & Fittings	Perry trade
04/05/2017	£4361.00	Groundworks	Andy Maxfield
10/05/2017	£892.80	Plannings	John Owen Aggregate
15/05/2017	£500.00	Groundworks	Andy Maxfield
18/05/2017	£98.76	Hardware	Torne valley
19/05/2017	£65.94	Security system	Ebay
19/05/2017	£6.90	Screws & Fittings	Travis Perkins
22/05/2017	£3998.26	Silica sand	MD Mullholland
26/05/2017	£222.28	Gates	Torne valley
30/05/2017	£68.64	Gate hardware	Torne valley
12/07/2017	£307.96	Electrical & Electrics	CEF
07/08/2017	£77.03	Electrical Cable	CEF
22/08/2017	£240.66	Geotextile membrane	Keyline Scunthorpe
24/08/2017	£37.53	Gate hardware	Torne Valley
30/08/2017	£45.25	Screws	Screwfix
04/09/2017	£25.68	Tools	RS components
05/09/2017	£26.21	Gate hardware	Travis Perkins
05/09/2017	£43.68	Gate hardware	Travis Perkins
11/09/2017	£20.00	Screws	Bapp industrial
18/09/2017	£2418.00	Timber	ETC sawmill

Date	Amount	Purpose	Company / Contractor
18/09/2017	£2377.52	Arena Glass Sand	URM Berryman
19/09/2017	£41.10	Electrical & Electrics	Green Brothers
28/09/2017	£1283.40	Water harvesting tank	CJM asset management
29/09/2017	£25.80	Electrical & Electrics	Green Brothers
06/10/2017	£8.02	Electrical & Electrics	Green Brothers
11/10/2017	£144.00	Drainage & Piping	Plastech
17/10/2017	£175.00	Fire extinguishers	Elite fire and rescue
24/08/2017	£145.74	Gate hardware	Torne Valley
24/08/2017	£4.81	Gate hardware	Torne Valley
24/08/2017	£21.10	Gate hardware	Torne Valley
10/08/2017	£9.06	Electrical & Electrics	Green Brothers
11/10/2017	£14.14	Drain parts	Travis Perkins
21/09/2017	£12.74	Electrical & Electrics	Green Brothers
25/08/2017	£164.65	Gate hardware	Torne Valley
11/09/2017	£129.44	Electrical & Electrics	Green Brothers
01/09/2017	£252.17	Drain parts	Plastech
13/09/2017	£34.79	Electrical & Electrics	Green Brothers
26/09/2017	£11.03	Electrical & Electrics	Green Brothers
16/01/2018	£757.90	Generator	Cannon Tools
01/02/2018	£167.44	Hardware	Howdens
02/02/2018	£480.20	Hardware	Hinges / Perry Trade
16/02/2018	£1538.00	Generator / Power supply	Kipor
20/02/2018	£42.00	Cement	Howarth timber
22/02/2018	£44.76	Cement	Travis Perkins
26/02/2018	£484.38	Doors	Howdens
27/02/2018	£2000.00	Car park surfacing	Nationwide road planings
06/03/2018	£180.00	Doors	Howdens
03/04/2018	£33.60	Cable puller hire / phone line	HSS hire
03/04/2018	£387.60	Digger hire	Coleman plant hire
06/04/2018	£64.32	Cement	Travis Perkins
16/04/2018	£100.00	Screws & Fittings	Bapp industrial
23/04/2018	£633.48	Timber joist	Arbor forest Timber
20/11/2018	£336.28	Tiles	Shepherds Auctions
21/11/2018	£1308.74	New Generator / Power supply	Genpower Hyundai
18/10/2019	£126.25	Generator repair	Genpower Hyundai
09/04/2020	£3744.00	Solar power upgrade	Infinity innovation
11/05/2020	£690.00	Planning application contamination report	G&M Consulting
13/05/2020	£8.42	Hardware	Toolstation
13/05/2020	£76.35	Hardware	Toolstation
15/05/2020	£150.00	Lighting LED flood lights	Michael Partington
02/06/2020	£94.44	Electrical & Electrics	Green Brothers
16/06/2020	£300.00	Ecology report 4 planing application	CGC Ecology
16/06/2020	£333.60	Laundry equipment	D.A.D
24/06/2020	£307.82	Tools & Equipment	Cannon Tools
25/06/2020	£95.00	Post cement	Wickes
26/06/2020	£63.75	Paint & Post cement	Wickes
03/07/2020	£101.82	Electrical & Electrics	Green Brothers
31/07/2020	£116.00	Aggregate	North Lincs Aggregate
05/02/2021	£1018.67	Tools & Equipment	Toolbank

Date	Amount	Purpose	Company / Contractor
17/02/2021	£638.40	Aggregates	Yorkshire Aggregates
27/01/2021	£750.00	Property Valuation	DWPS Chartered surveyors
22/02/2021	£1672.00	Pension Practitioner fees	Pension Practitioner
12/03/2021	£106.71	Plant hire insurance	JCB insurance
16/03/2021	£300.00	Plant Hire / Crusher	PSM Plant & Agri hire
26/03/2021	£561.60	Timber	G Empson
26/03/2021	£24.53	Post cement	MKM builders
29/04/2021	£643.50	Plant Hire, mini loader	CPS Lift
06/04/2021	£180.00	Digger hire	Ben Nothard
06/04/2021	£1556.69	Planning fees	Brown & Co
02/05/2021	£662.58	Water harvesting tank pumps etc	Cannon Tools
04/05/2021	£90.83	Water pump	Expondo (Germany)
TOTAL	£218573.36		