

Date	Ref.	Details	Amount
07/04/2015	1888	TPA Professional Fees	✓ 411.75 (1)
09/04/2015	09/4 Invoices	Hills Quarry - Clean Muck	✓ 7020.00 26 (2)
13/04/2015	131338	Rackmezz - Supply mezzanine Flooring	✓ 7300.00 (2) - ?
29/04/2015	107049	Valley Trading - Tipper Collection etc	✓ 3008.46 (3)
29/04/2015	60099	Helios Fabrications	✓ 855.43 (4)
30/04/2015	107131	Valley Trading - Tipper Collection etc	✓ 3703.88 (5)
01/05/2015	650	Rand Planning - Report Fees	✓ 55.00 (6)
01/05/2015	649	Rand Planning - Report Fees	✓ 250.00 (7)
05/05/2015	AFB984	TP - Marking Paint	✓ 8.23 (8)
06/05/2015	107148	Valley Trading - Tipper Collection etc	209.00 <i>credited.</i>
06/05/2015	107148	Valley Trading - Tipper Collection etc	✓ 3807.80 (9)
07/05/2015	743142	Hills Quarry - Pea Shingle	✓ 1123.50 (10)
12/05/2015	107189	Valley Trading - Tipper Collection etc	✓ 374.11 (11)
12/05/2015	AQQ936	TP - Solid Block	✓ 2.37 <i>No invoice?</i>
13/05/2015	421	Midland Rapid - Beams	✓ 2001.00 (12)
18/05/2015	L1345	Contractors Ins	1060.00 (27) <i>No?</i>
18/05/2015	5013514	MPS - Materials	✓ 1370.30 (13)
18/05/2015	5013557	MPS - Materials	✓ 32.24 (14)
19/05/2015	23149626	SIG - Polypipe	✓ 145.00 (15)
20/05/2015	5013646	MPS - Materials	✓ 1367.76 (16)
21/05/2015	372/4822	Severn Bore - Piling Ops etc	✓ 28118.00 (17)
27/05/2015	267894	Hills Quarry - Cement	✓ 5610.00 (18)
27/05/2015	0134102	Howdens - Foam	✓ 13.98 (19)
03/06/2015	107613	Valley Trading - Materials	✓ 2327.22 (20)
04/06/2015	200351445	Thames Water - New Connection Charges	✓ 1213.85 (21)
04/06/2015	744859	Hills Quarry - Pea Shingle	✓ 382.59 (22)
05/06/2015	268190	Hills Quarry - Cement	✓ 5604.75 (23)
09/06/2015	107656	Valley Trading - Materials	✓ 637.12 (24)
29/06/2015	87	Wyatt Construction - Cladding	✓ 80000.00 (25)
			<u>158,013.34</u>