

TRANSPARENCY REPORT - Development Expenditure over £500.00 July-September 2025

Work Type	Document Date	Document	Amount	Supplier
Construction & Work Costs	08/07/2025	APINV1/00017295	8,137.20	Simon Fenton Partnership LLP
Construction & Work Costs	08/07/2025	APINV1/00017295	651,235.12	Caddick Construction Limited
Construction & Work Costs	07/08/2025	APINV1/00017668	829,677.67	Caddick Construction Limited
Construction & Work Costs	04/09/2025	APINV1/00017951	501,205.49	Caddick Construction Limited
Construction & Work Costs	04/09/2025	APINV1/00017951	7,387.20	Simon Fenton Partnership LLP
SHDL Surcharge	08/07/2025	APINV1/00017295	32,561.76	Salix Homes Developments Ltd
SHDL Surcharge	07/08/2025	APINV1/00017668	41,483.88	Salix Homes Developments Ltd
SHDL Surcharge	04/09/2025	APINV1/00017951	25,060.27	Salix Homes Developments Ltd
Legal Fees - Acquisition	30/04/2025	APINV1/00017406	3,600.00	Knights plc
Construction & Work Costs	08/07/2025	APINV1/00017295	39,721.91	Watson Homes Ltd
Construction & Work Costs	08/07/2025	APINV1/00017295	780.00	Amrin Resources Ltd
Construction & Work Costs	07/08/2025	APINV1/00017668	750.00	MD Insurance Services Ltd
Sundry Fees	29/08/2025	APINV1/00017854	782.87	BBS Window Solutions Ltd
SHDL Surcharge	08/07/2025	APINV1/00017295	1,986.10	Salix Homes Developments Ltd
Legal Fees - Acquisition	06/06/2025	APINV1/00017647	1,966.08	Trowers & Hamlins Llp
Employers Agent	30/06/2025	APINV1/00017256	3,000.00	SDA Consulting LLP
Employers Agent	31/07/2025	APINV1/00017496	3,000.00	SDA Consulting LLP
Employers Agent	31/08/2025	APINV1/00017972	3,000.00	SDA Consulting LLP
Construction & Work Costs	07/07/2025	APINV1/00017296	2,040,956.53	ECF (General Partner) Limited
Construction & Work Costs	08/08/2025	APINV1/00017698	2,117,350.79	ECF (General Partner) Limited
Construction & Work Costs	04/09/2025	APINV1/00017991	1,408,433.22	ECF (General Partner) Limited