

Scheme	Year	Date	Supplier/Source	Sum of Amount (£)
Witheridge	2026	02-Jul	Arcadis Consulting UK Limited	3,235.00
Witheridge	2026	16-Jul	Arcadis Consulting UK Limited	3,225.00
Witheridge	2026	10-Jul	Arcadis Consulting UK Limited	2,915.00
Witheridge	2026	10-Jul	Arcadis Consulting UK Limited	831.66
Witheridge	2026	10-Jul	Gowling WLG (UK) LLP General Client	7,370.00
Witheridge	2026	10-Jul	Clearway Environmental Services (UK) Ltd. T/A Clearway	16,436.39
Witheridge	2026	10-Jul	Clearway Environmental Services (UK) Ltd. T/A Clearway	33,816.54
Witheridge	2026	06-Aug	NHBC	1,750.00
Witheridge	2026	21-Aug	Arcadis Consulting UK Limited	3,235.00
Witheridge	2026	21-Aug	Arcadis Consulting UK Limited	2,915.00
Witheridge	2026	28-Aug	Gowling WLG (UK) LLP	5,000.00
Witheridge	2026	23-Sep	Legal & General Affordable Homes (Operations) Limited	1,500.00
Witheridge	2026	10-Sep	Clearway Environmental Services (UK) Ltd. T/A Clearway	47,905.34
Witheridge	2026	10-Sep	Ben Nock Limited	15,750.00
Witheridge	2026	10-Sep	Ben Nock Limited	49,875.00
Witheridge	2026	10-Sep	Ben Nock Limited	28,350.00
Witheridge	2026	10-Sep	CBRE Limited	1,500.00
Witheridge	2026	10-Sep	Arcadis Consulting UK Limited	831.66
Total				226,441.59
David Whitby Way	2026	02-Jul	R J A Consultants	2,322.77
Total				2,322.77
Hart Road, Thundersley	2026	11-Jun	Trowers & Hamlins LLP	2,232.41
Hart Road, Thundersley	2026	28-Jul	Legal & General Affordable Homes (Operations) Limited	25,050.00
Hart Road, Thundersley	2026	28-Jul	Legal & General Affordable Homes (Operations) Limited	3,000.00
Hart Road, Thundersley	2026	30-Jul	Trowers & Hamlins LLP	1,382.00
Hart Road, Thundersley	2026	30-Jul	Trowers & Hamlins LLP	853.00
Hart Road, Thundersley	2026	30-Jul	Trowers & Hamlins LLP	517.10
Hart Road, Thundersley	2026	26-Aug	Legal & General Affordable Homes (Operations) Limited	9,150.00
Hart Road, Thundersley	2026	26-Aug	Legal & General Affordable Homes (Operations) Limited	1,000.00
Hart Road, Thundersley	2026	14-Aug	Green-Net Eco Ltd	1,000.00
Hart Road, Thundersley	2026	21-Aug	Trowers & Hamlins LLP	7,500.00
Hart Road, Thundersley	2026	10-Sep	Trowers & Hamlins LLP	2,332.25
Total				54,016.76
Farleigh Hill, Tovil	2026	09-Jul	Vistry Partnerships Limited	607,396.40
Farleigh Hill, Tovil	2026	10-Jul	Achilles Information Ltd	1,189.03
Farleigh Hill, Tovil	2026	16-Jul	Calford Seaden LLP	2,756.68
Farleigh Hill, Tovil	2026	26-Aug	Legal & General Affordable Homes (Operations) Limited	57,236.15
Farleigh Hill, Tovil	2026	28-Aug	Calford Seaden LLP	2,756.68
Farleigh Hill, Tovil	2026	21-Aug	Vistry Partnerships Limited	702,715.80
Farleigh Hill, Tovil	2026	17-Sep	Vistry Partnerships Limited	356,303.06
Farleigh Hill, Tovil	2026	23-Sep	Legal & General Affordable Homes (Operations) Limited	78,699.71
Farleigh Hill, Tovil	2026	25-Sep	Trowers & Hamlins LLP	543.98
Farleigh Hill, Tovil	2026	25-Sep	Calford Seaden LLP	2,756.68
Total				1,812,354.17
Station Quarter, Telford	2026	16-Jul	Lovell Partnerships Ltd	674,777.74
Station Quarter, Telford	2026	10-Jul	Gleeds Cost Management Ltd	3,684.00
Station Quarter, Telford	2026	10-Jul	R J A Consultants	3,330.00
Station Quarter, Telford	2026	14-Aug	Gleeds Cost Management Ltd	3,684.00
Station Quarter, Telford	2026	14-Aug	Gleeds Cost Management Ltd	3,684.00
Station Quarter, Telford	2026	14-Aug	R J A Consultants	3,330.00
Station Quarter, Telford	2026	14-Aug	Gleeds Cost Management Ltd	3,684.00
Station Quarter, Telford	2026	21-Aug	Trowers & Hamlins LLP	5,000.00
Station Quarter, Telford	2026	27-Aug	Lovell Partnerships Ltd	661,851.13
Station Quarter, Telford	2026	25-Sep	Lovell Partnerships Ltd	279,065.92
Station Quarter, Telford	2026	10-Sep	R J A Consultants	3,330.00
Total				1,645,420.79
Sandyhill Lane	2026	02-Jul	Calford Seaden LLP	2,967.00
Sandyhill Lane	2026	10-Jul	Calford Seaden LLP	2,967.00

Sandyhill Lane	2026	16-Jul	Calford Seaden LLP	1,148.62
Sandyhill Lane	2026	23-Jul	Calford Seaden LLP	1,148.62
Sandyhill Lane	2026	16-Jul	Gowling WLG (UK) LLP	2,393.00
Sandyhill Lane	2026	23-Jul	Partner Construction Limited	309,242.75
Sandyhill Lane	2026	27-Aug	Partner Construction Limited	95,138.96
Sandyhill Lane	2026	10-Sep	GB Card and Partners Limited	1,080.00
Sandyhill Lane	2026	10-Sep	Calford Seaden LLP	2,967.00
Sandyhill Lane	2026	10-Sep	Gowling WLG (UK) LLP	1,306.00
Sandyhill Lane	2026	10-Sep	CBRE Limited	2,000.00
Total				422,358.95
Eccles Old Road, Salford	2026	16-Jul	Arca Construct	67,436.92
Eccles Old Road, Salford	2026	06-Aug	Abode Consultancy Ltd	4,566.85
Eccles Old Road, Salford	2026	20-Aug	Gowling WLG (UK) LLP	29,211.12
Eccles Old Road, Salford	2026	27-Aug	Arca Construct	50,071.00
Eccles Old Road, Salford	2026	10-Sep	GHPC Group LTD	600.00
Eccles Old Road, Salford	2026	30-Sep	Arca Construct	121,908.87
Total				273,794.76
Radcliffe Road, Darcy Lever	2026	17-Jul	Westchurch Homes Limited	936,217.55
Radcliffe Road, Darcy Lever	2026	28-Jul	Legal & General Affordable Homes (Operations) Limited	24,752.28
Radcliffe Road, Darcy Lever	2026	16-Jul	R J A Consultants	5,734.81
Radcliffe Road, Darcy Lever	2026	26-Aug	Legal & General Affordable Homes (Operations) Limited	23,473.06
Radcliffe Road, Darcy Lever	2026	18-Aug	Westchurch Homes Limited	1,368,115.70
Radcliffe Road, Darcy Lever	2026	19-Sep	Westchurch Homes Limited	1,223,868.83
Radcliffe Road, Darcy Lever	2026	28-Sep	R J A Consultants	5,734.81
Radcliffe Road, Darcy Lever	2026	28-Sep	R J A Consultants	5,734.81
Total				3,593,631.85
Wainfleet	2026	02-Jul	R J A Consultants	5,508.34
Wainfleet	2026	23-Jul	Seagate Homes UK Ltd	868,669.40
Wainfleet	2026	21-Aug	Trowers & Hamlins LLP	950.00
Wainfleet	2026	28-Aug	Trowers & Hamlins LLP	4,100.00
Wainfleet	2026	27-Aug	Seagate Homes UK Ltd	635,680.66
Wainfleet	2026	10-Sep	R J A Consultants	5,508.34
Wainfleet	2026	17-Sep	R J A Consultants	5,508.34
Wainfleet	2026	25-Sep	Seagate Homes UK Ltd	373,611.86
Total				1,899,536.94
Trub Farm	2026	13-Aug	GHPC Group LTD	2,040.00
Trub Farm	2026	20-Aug	Devonshire Solicitors	3,031.60
Trub Farm	2026	20-Aug	GHPC Group LTD	1,860.00
Trub Farm	2026	20-Aug	GHPC Group LTD	1,500.00
Trub Farm	2026	20-Aug	Devonshire Solicitors	67,882.13
Trub Farm	2026	10-Sep	CPC Project Services Limited	34,128.00
Trub Farm	2026	28-Aug	Devonshire Solicitors	7,000,000.00
Total				7,110,441.73
Grand Total				17,040,320.31