

Scheme	Year	Date	Supplier/Source	Sum of Amount (£)
Hart Road Thundersley	2026	30-Jan	Potter Raper Ltd	5,625.00
Hart Road Thundersley	2026	06-Feb	Rapleys LLP	750.00
Hart Road Thundersley	2026	13-Feb	Rose Builders Ltd	7,767.40
Hart Road Thundersley	2026	13-Mar	Potter Raper Ltd	6,125.00
Hart Road Thundersley	2026	06-Mar	Trowers & Hamlins LLP	2,143.00
Hart Road Thundersley	2026	13-Mar	NHBC	1,575.00
Hart Road Thundersley	2026	27-Mar	Potter Raper Ltd	5,625.00
Hart Road Thundersley	2026	27-Mar	Rose Builders Ltd	76,246.89
Total				105,857.29
Tovil, Maidstone	2026	29-Jan	Calford Seaden LLP	2,756.68
Tovil, Maidstone	2026	29-Jan	Calford Seaden LLP	2,756.68
Tovil, Maidstone	2026	29-Jan	Vistry Partnerships Limited	908,235.29
Tovil, Maidstone	2026	05-Feb	Rapleys LLP	6,737.82
Tovil, Maidstone	2026	26-Feb	Calford Seaden LLP	2,756.68
Tovil, Maidstone	2026	19-Feb	Vistry Partnerships Limited	742,748.70
Tovil, Maidstone	2026	19-Feb	Maidstone Borough Council	685.67
Tovil, Maidstone	2026	12-Mar	Stantec UK Limited	1,189.03
Tovil, Maidstone	2026	12-Mar	Stantec UK Limited	1,189.03
Tovil, Maidstone	2026	12-Mar	Stantec UK Limited	1,189.03
Tovil, Maidstone	2026	12-Mar	Stantec UK Limited	2,378.06
Tovil, Maidstone	2026	24-Mar	Legal & General Affordable Homes (Operations) Limited	261,041.51
Tovil, Maidstone	2026	25-Mar	Calford Seaden LLP	2,756.68
Tovil, Maidstone	2026	19-Mar	Vistry Partnerships Limited	672,065.72
Tovil, Maidstone	2026	19-Jun	Vistry Partnerships Limited	612,920.63
Total				3,221,407.20
Station Quarter, Telford	2026	09-Jan	R J A Consultants	3,330.00
Station Quarter, Telford	2026	09-Jan	Mason Owen Financial Services Limited	6,759.20
Station Quarter, Telford	2026	30-Jan	Gleeds Cost Management Ltd	3,684.00
Station Quarter, Telford	2026	30-Jan	Gleeds Cost Management Ltd	3,684.00
Station Quarter, Telford	2026	30-Jan	Trowers & Hamlins LLP	1,093.50
Station Quarter, Telford	2026	09-Jan	Lovell Partnerships Ltd	756,290.03
Station Quarter, Telford	2026	13-Feb	R J A Consultants	3,330.00
Station Quarter, Telford	2026	13-Feb	Gleeds Cost Management Ltd	3,684.00
Station Quarter, Telford	2026	13-Feb	R J A Consultants	3,330.00
Station Quarter, Telford	2026	19-Mar	Gleeds Cost Management Ltd	3,684.00
Station Quarter, Telford	2026	19-Mar	Lovell Partnerships Ltd	378,468.24
Station Quarter, Telford	2026	19-Mar	Lovell Partnerships Ltd	267,350.91
Total				1,434,687.88
Broadland Fields, Phase 1	2026	22-Jan	Calford Seaden LLP	2,220.55
Broadland Fields, Phase 1	2026	22-Jan	Calford Seaden LLP	1,110.28
Broadland Fields, Phase 1	2026	30-Jan	Legal & General Affordable Homes (Operations) Limited	1,586.39
Broadland Fields, Phase 1	2026	05-Feb	Calford Seaden LLP	1,437.67
Broadland Fields, Phase 1	2026	05-Feb	Calford Seaden LLP	2,867.40
Broadland Fields, Phase 1	2026	19-Feb	Capital Services (kings Langley) LTD	634.56
Broadland Fields, Phase 1	2026	25-Mar	NHBC	1,249.28
Broadland Fields, Phase 1	2026	25-Mar	NHBC	1,249.28
Broadland Fields, Phase 1	2026	25-Mar	NHBC	1,388.09
Total				13,743.50
Sandyhill Lane	2026	12-Jan	Mason Owen Financial Services Limited	2,240.00
Sandyhill Lane	2026	29-Jan	Partner Construction Limited	419,517.29
Sandyhill Lane	2026	26-Feb	Partner Construction Limited	316,786.55
Sandyhill Lane	2026	25-Mar	NHBC	1,750.00
Sandyhill Lane	2026	19-Mar	Partner Construction Limited	408,716.14
Total				1,149,009.98
Perry Barr (Plots & & 8)	2026	15-Jan	New Homes Customer Care Ltd	6,297.60
Perry Barr (Plots & & 8)	2027	15-Jan	New Homes Customer Care Ltd	3,240.00

Perry Barr (Plots & & 8)	2028	30-Jan	Legal & General Affordable Homes (Operations) Limited	2,400.00
Total				11,937.60
Whiteridge	2026	15-Jan	Arcadis Consulting UK Limited	2,915.00
Whiteridge	2026	15-Jan	Arcadis Consulting UK Limited	831.66
Whiteridge	2026	12-Jan	Gowling WLG (UK) LLP	1,112.75
Whiteridge	2026	22-Jan	Arcadis Consulting UK Limited	3,235.00
Whiteridge	2026	08-Jan	Allison Homes SW Ltd	126,496.10
Whiteridge	2026	29-Jan	Legal & General Affordable Homes (Operations) Limited	500.00
Whiteridge	2026	29-Jan	Legal & General Affordable Homes (Operations) Limited	3,400.00
Whiteridge	2026	30-Jan	Legal & General Affordable Homes (Operations) Limited	64,529.03
Whiteridge	2026	19-Feb	CBRE Limited	1,500.00
Whiteridge	2026	19-Feb	Arcadis Consulting UK Limited	3,235.00
Whiteridge	2026	05-Feb	Gowling WLG (UK) LLP	2,800.00
Whiteridge	2026	26-Feb	Arcadis Consulting UK Limited	3,235.00
Whiteridge	2026	25-Feb	Legal & General Affordable Homes (Operations) Limited	500.00
Whiteridge	2026	25-Feb	Legal & General Affordable Homes (Operations) Limited	2,950.00
Whiteridge	2026	26-Feb	Legal & General Affordable Homes (Operations) Limited	32,264.52
Whiteridge	2026	05-Feb	Arcadis Consulting UK Limited	2,915.00
Whiteridge	2026	05-Feb	Arcadis Consulting UK Limited	831.66
Whiteridge	2026	12-Feb	Gowling WLG (UK) LLP	729.25
Whiteridge	2026	03-Feb	Allison Homes SW Ltd	78,700.22
Whiteridge	2026	19-Feb	Allison Homes SW Ltd	67,543.36
Whiteridge	2026	13-Feb	Allison Homes SW Ltd	51,196.83
Whiteridge	2026	06-Mar	Arcadis Consulting UK Limited	3,235.00
Whiteridge	2026	12-Mar	Arcadis Consulting UK Limited	2,915.00
Whiteridge	2026	12-Mar	Arcadis Consulting UK Limited	831.66
Whiteridge	2026	24-Mar	Legal & General Affordable Homes (Operations) Limited	1,500.00
Whiteridge	2026	24-Mar	Legal & General Affordable Homes (Operations) Limited	11,875.00
Whiteridge	2026	19-Mar	Allison Homes SW Ltd	8,888.16
Total				480,665.20
David Whitby Way	2026	12-Jan	R J A Consultants	2,322.86
David Whitby Way	2026	12-Jan	Gowling WLG (UK) LLP	1,128.00
David Whitby Way	2026	12-Jan	Gowling WLG (UK) LLP	5,111.53
David Whitby Way	2026	12-Jan	Gowling WLG (UK) LLP	2,382.34
David Whitby Way	2026	15-Jan	New Homes Customer Care Ltd	5,210.23
David Whitby Way	2026	30-Jan	Legal & General Affordable Homes (Operations) Limited	1,692.00
David Whitby Way	2026	30-Jan	Legal & General Affordable Homes (Operations) Limited	8,431.80
David Whitby Way	2026	30-Jan	Legal & General Affordable Homes (Operations) Limited	21,625.36
David Whitby Way	2026	05-Feb	R J A Consultants	2,322.86
David Whitby Way	2026	19-Feb	Gowling WLG (UK) LLP	5,768.59
David Whitby Way	2026	06-Mar	R J A Consultants	2,322.86
David Whitby Way	2026	25-Mar	Legal & General Affordable Homes (Operations) Limited	27,804.03
David Whitby Way	2026	19-Mar	Gowling WLG (UK) LLP General Client	550,226.61
David Whitby Way	2026	25-Mar	Legal & General Affordable Homes (Operations) Limited	1,128.00
David Whitby Way	2026	25-Mar	Legal & General Affordable Homes (Operations) Limited	5,640.00
Total				643,117.06
Aspen Grange, Stowmarket	2026	29-Jan	Legal & General Affordable Homes (Operations) Ltd	4,800.00
Total				4,800.00
Wadsworth Gardens	2026	29-Jan	Legal & General Affordable Homes (Operations) Ltd	4,800.00
Total				4,800.00
Fernwood	2026	06-Mar	Gowling WLG (UK) LLP	142,431.33
Fernwood	2026	06-Mar	Gowling WLG (UK) LLP	158,091.33
Fernwood	2026	20-Mar	Gowling WLG (UK) LLP	130,669.92
Total				431,192.58
Folliott's Manor	2026	29-Jan	Legal & General Affordable Homes (Operations) Ltd	4,800.00
Total				4,800.00
Lancaster Gardens, Harworth	2026	20-Feb	Gowling WLG (UK) LLP	106,090.01
Lancaster Gardens, Harworth	2026	29-Jan	Legal & General Affordable Homes (Operations) Ltd	4,800.00

Total				110,890.01
Woodland Heath	2026	16-Jan	Gowling WLG (UK) LLP	138,068.09
Woodland Heath	2026	26-Feb	Legal & General Affordable Homes (Operations) Ltd	4,800.00
Woodland Heath	2026	29-Jan	Legal & General Affordable Homes (Operations) Ltd	14,400.00
Total				157,268.09
Amblers Meadow	2026	29-Jan	Legal & General Affordable Homes (Operations) Ltd	4,800.00
Total				4,800.00
Grand Total				7,765,232.89