

SAGE HOUSING

DEVELOPMENT CONTRACT EXPENDITURE TRANSPARENCY REPORT

QUARTER 2 2024

Trans Date	Supplier Name	Description	Site Name	Total
16/11/2021	Southern Housing	Building Works	Darvel Down	180,906.69
16/11/2021	Southern Housing	Building Works	Darvel Down	806.31
30/11/2021	Savills	Valuation Fees	Darvel Down	1,749.74
30/11/2021	Savills	Valuation Fees	Darvel Down	680.00
30/11/2021	Devonshires Solicitors LLP	Solicitors Fees	Darvel Down	1,027.50
30/11/2021	Devonshires Solicitors LLP	Solicitors Fees	Darvel Down	663.67
30/11/2021	Devonshires Solicitors LLP	Solicitors Fees	Darvel Down	1,209.89
30/11/2021	Devonshires Solicitors LLP	Solicitors Fees	Darvel Down	17,700.64
30/11/2021	Devonshires Solicitors LLP	Solicitors Fees	Darvel Down	918.74
30/11/2021	Potter Raper	Employer Agent Fee	Darvel Down	536.83
30/11/2021	Potter Raper	Employer Agent Fee	Darvel Down	707.54
30/11/2021	Savills	Valuation Fees	Darvel Down	534.00
31/12/2021	Potter Raper	Employer Agent Fee	Darvel Down	643.68
31/12/2021	Potter Raper	Employer Agent Fee	Darvel Down	3,383.51
17/01/2022	Potter Raper	Employer Agent Fee	Darvel Down	864.15
11/03/2022	Savills	Valuation Fees	Darvel Down	534.00
20/04/2022	Potter Raper	Employer Agent Fee	Darvel Down	2,186.86
31/05/2022	Potter Raper	Employer Agent Fee	Darvel Down	1,015.91
31/07/2022	Devonshires Solicitors LLP	Solicitors Fees	Darvel Down	- 857.54
03/10/2022	Potter Raper	Employer Agent Fee	Darvel Down	868.43
14/02/2023	Potter Raper	Employer Agent Fee	Darvel Down	1,691.96
15/02/2023	Southern Housing	Building Works	Darvel Down	9,079.67
28/02/2023	Devonshires Solicitors LLP	Solicitors Fees	Darvel Down	583.93
27/04/2023	Potter Raper	Employer Agent Fee	Darvel Down	2,545.73
29/06/2023	Savills	Valuation Fees	Legbourne Road Louth	3,985.40
30/06/2023	Potter Raper	Employer Agent Fee	Darvel Down	2,545.73
31/07/2023	Devonshires Solicitors LLP	Solicitors Fees	Legbourne Road Louth	4,216.48
31/07/2023	RJA Consultants	Employer Agent Fee	Legbourne Road Louth	2,196.32
29/08/2023	Vistry Homes Limited	Building Works	Legbourne Road Louth	671,373.64

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31/08/2023	RJA Consultants	Employer Agent Fee	Legbourne Road Louth	2,196.34
05/09/2023	Vistry Homes Limited	Building Works	Legbourne Road Louth	110,291.39
13/09/2023	Vistry Homes Limited	Building Works	Legbourne Road Louth	92,795.36
29/09/2023	Savills	Valuation Fees	Darvel Down	571.20
30/09/2023	RJA Consultants	Employer Agent Fee	Legbourne Road Louth	2,196.34
01/10/2023	Devonshires Solicitors LLP	Solicitors Fees	Cashmere Park	6,473.21
01/10/2023	Devonshires Solicitors LLP	Solicitors Fees	Castle Croft	1,294.65
03/10/2023	Devonshires Solicitors LLP	Solicitors Fees	Vision 4	701.12
06/10/2023	Devonshires Solicitors LLP	Solicitors Fees	Legbourne Road Louth	2,047.80
09/10/2023	Vistry Homes Limited	Building Works	Legbourne Road Louth	38,988.32
30/10/2023	Devonshires Solicitors LLP	Solicitors Fees	High Halden	785.55
30/10/2023	Devonshires Solicitors LLP	Solicitors Fees	Sussex Plants	1,248.28
30/10/2023	Devonshires Solicitors LLP	Solicitors Fees	Tollgates	800.10
31/10/2023	RJA Consultants	Employer Agent Fee	Legbourne Road Louth	2,196.34
02/11/2023	Devonshires Solicitors LLP	Solicitors Fees	Atrium	772.38
13/11/2023	Vistry Homes Limited	Building Works	Legbourne Road Louth	538,501.24
16/11/2023	Savills	Valuation Fees	Darvel Down	571.20
30/11/2023	RJA Consultants	Employer Agent Fee	Legbourne Road Louth	2,196.34
30/11/2023	RJA Consultants	Employer Agent Fee	Beckfields Pocklington	602.85
30/11/2023	RJA Consultants	Employer Agent Fee	Harpers Heath Hatfield	3,375.96
30/11/2023	RJA Consultants	Employer Agent Fee	Kirby Cross	870.84
30/11/2023	RJA Consultants	Employer Agent Fee	London Road Great Haddington	2,897.10
30/11/2023	RJA Consultants	Employer Agent Fee	Northfield Meadows	1,085.13
30/11/2023	RJA Consultants	Employer Agent Fee	Ospringe Gardens Faversham	1,808.55
30/11/2023	RJA Consultants	Employer Agent Fee	Peters Village	2,531.97
30/11/2023	RJA Consultants	Employer Agent Fee	Quantum Fields Littleport	843.99
30/11/2023	RJA Consultants	Employer Agent Fee	Thanet	4,810.77
30/11/2023	RJA Consultants	Employer Agent Fee	Willow Woods Ely	723.42
30/11/2023	RJA Consultants	Employer Agent Fee	Copperfields Ph 3	843.99

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30/11/2023	RJA Consultants	Employer Agent Fee	Treswell Gardens	2,049.69
30/11/2023	Devonshires Solicitors LLP	Solicitors Fees	Furlong Heath	500.00
06/12/2023	Savills	Valuation Fees	Legbourne Road Louth	504.00
13/12/2023	Countryside Properties UK Limited	Building Works	Lockwood Farm, Bierley	351,161.80
13/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Priory Fields	1,281.25
15/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Orchard Grove	2,407.20
15/12/2023	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Orchard Grove	582,790.60
19/12/2023	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Stour View	331,200.00
20/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Harpers Heath Hatfield	1,275.13
20/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Kirby Cross	527.64
20/12/2023	Devonshires Solicitors LLP	Solicitors Fees	London Road Great Haddington	1,319.10
20/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Ospringe Gardens Faversham	659.55
20/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Peters Village	923.37
20/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Thanet	2,682.17
20/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Treswell Gardens	747.49
20/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Thorn Fields	1,203.60
20/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Parcel 29, Emersons Green	2,407.20
20/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Snowdon Grange	576.96
20/12/2023	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Thorn Fields	404,800.00
20/12/2023	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Parcel 29, Emersons Green	782,600.00
21/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Thorn Fields	2,207.20
21/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Tulip Fields	2,407.20
21/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Peters Village	2,000.00
21/12/2023	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Thorn Fields	484,100.00
21/12/2023	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Tulip Fields	773,500.00
21/12/2023	Vistry Homes Limited	Land Acquisition & Building Works	Priory Fields	9,950.00
22/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Brittania Grange	1,103.60
22/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Etling Grove	1,103.60
22/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Forge Place	2,407.20

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22/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Northfield View	2,407.20
22/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Parcel 29, Emersons Green	1,203.60
22/12/2023	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Brittania Grange	272,600.00
22/12/2023	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Etling Grove	288,300.00
22/12/2023	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Northfield View	623,700.00
22/12/2023	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Parcel 29, Emersons Green	367,080.00
22/12/2023	Tilia Homes Limited	Land Acquisition & Building Works	Forge Place	575,904.00
27/12/2023	Vistry Homes Limited	Building Works	Axminster	33,963.60
27/12/2023	Vistry Homes Limited	Building Works	Beckfields Pocklington	182,268.77
27/12/2023	Vistry Homes Limited	Building Works	Bracebridge Manor	752,256.59
27/12/2023	Vistry Homes Limited	Building Works	Brimington Heights	493,629.78
27/12/2023	Vistry Homes Limited	Building Works	Cromwell Abbey	40,299.42
27/12/2023	Vistry Homes Limited	Building Works	Harpers Heath Hatfield	1,934,886.12
27/12/2023	Vistry Homes Limited	Building Works	Kirby Cross	1,416,762.24
27/12/2023	Vistry Homes Limited	Building Works	London Road Great Haddington	1,332,170.71
27/12/2023	Vistry Homes Limited	Building Works	Macclesfield	146,036.51
27/12/2023	Vistry Homes Limited	Building Works	Northfield Meadows	604,245.32
27/12/2023	Vistry Homes Limited	Building Works	Ospringe Gardens Faversham	3,152,257.87
27/12/2023	Vistry Homes Limited	Building Works	Peters Village	1,200,948.87
27/12/2023	Vistry Homes Limited	Building Works	Quantum Fields Littleport	1,036,535.79
27/12/2023	Vistry Homes Limited	Building Works	Redhill	236,358.25
27/12/2023	Vistry Homes Limited	Building Works	Spark Mill Meadows	287,950.88
27/12/2023	Vistry Homes Limited	Building Works	Stowupland	3,787.04
27/12/2023	Vistry Homes Limited	Building Works	Thanet	3,385,677.22
27/12/2023	Vistry Homes Limited	Building Works	Twigworth Green	330,237.89
27/12/2023	Vistry Homes Limited	Building Works	Willow Woods Ely	1,235,286.62
27/12/2023	Vistry Homes Limited	Building Works	Willow Woods Ely	255,313.25
27/12/2023	Vistry Homes Limited	Building Works	Wynyard Park (Site A)	98,796.87
27/12/2023	Vistry Homes Limited	Building Works	Copperfields Ph 3	566,739.57

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Trans Date	Supplier Name	Description	Site Name	Total
27/12/2023	Vistry Homes Limited	Building Works	Treswell Gardens	849,588.24
27/12/2023	Vistry Homes Limited	Building Works	Plaistow Road Kirdford	243,724.66
27/12/2023	Vistry Homes Limited	Land Acquisition & Building Works	Axminster	33,963.60
27/12/2023	Vistry Homes Limited	Land Acquisition & Building Works	Beckfields Pocklington	185,988.55
27/12/2023	Vistry Homes Limited	Land Acquisition & Building Works	Bracebridge Manor	194,941.78
27/12/2023	Vistry Homes Limited	Land Acquisition & Building Works	Brimington Heights	167,592.84
27/12/2023	Vistry Homes Limited	Land Acquisition & Building Works	Cromwell Abbey	80,598.82
27/12/2023	Vistry Homes Limited	Land Acquisition & Building Works	Harpers Heath Hatfield	1,073,160.00
27/12/2023	Vistry Homes Limited	Land Acquisition & Building Works	Kirby Cross	327,776.76
27/12/2023	Vistry Homes Limited	Land Acquisition & Building Works	London Road Great Haddington	529,634.52
27/12/2023	Vistry Homes Limited	Land Acquisition & Building Works	Macclesfield	65,368.30
27/12/2023	Vistry Homes Limited	Land Acquisition & Building Works	Northfield Meadows	370,522.41
27/12/2023	Vistry Homes Limited	Land Acquisition & Building Works	Ospringe Gardens Faversham	895,590.66
27/12/2023	Vistry Homes Limited	Land Acquisition & Building Works	Peters Village	901,629.18
27/12/2023	Vistry Homes Limited	Land Acquisition & Building Works	Quantum Fields Littleport	302,636.01
27/12/2023	Vistry Homes Limited	Land Acquisition & Building Works	Redhill	152,017.83
27/12/2023	Vistry Homes Limited	Land Acquisition & Building Works	Spark Mill Meadows	74,440.77
27/12/2023	Vistry Homes Limited	Land Acquisition & Building Works	Stowupland	50,493.86
27/12/2023	Vistry Homes Limited	Land Acquisition & Building Works	Thanet	1,731,918.94
27/12/2023	Vistry Homes Limited	Land Acquisition & Building Works	Twigworth Green	128,410.34
27/12/2023	Vistry Homes Limited	Land Acquisition & Building Works	Willow Woods Ely	350,563.62
27/12/2023	Vistry Homes Limited	Land Acquisition & Building Works	Willow Woods Ely	94,911.99
27/12/2023	Vistry Homes Limited	Land Acquisition & Building Works	Wynyard Park (Site A)	51,875.92
27/12/2023	Vistry Homes Limited	Land Acquisition & Building Works	Copperfields Ph 3	315,428.71
27/12/2023	Vistry Homes Limited	Land Acquisition & Building Works	Treswell Gardens	671,285.74
27/12/2023	Vistry Homes Limited	Land Acquisition & Building Works	Plaistow Road Kirdford	107,380.82
29/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Ferriby Fields	153.10
31/12/2023	RIDGE	Employer Agent Fee	Walton Hospital	523.87
31/12/2023	RJA Consultants	Employer Agent Fee	Legbourne Road Louth	2,196.34

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Trans Date	Supplier Name	Description	Site Name	Total
31/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Beckfields Pocklington	622.75
31/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Harpers Heath Hatfield	3,487.40
31/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Kirby Cross	1,370.05
31/12/2023	Devonshires Solicitors LLP	Solicitors Fees	London Road Great Haddington	3,736.50
31/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Northfield Meadows	1,120.95
31/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Ospringe Gardens Faversham	1,868.25
31/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Peters Village	2,615.55
31/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Quantum Fields Littleport	871.85
31/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Thanet	7,597.55
31/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Willow Woods Ely	747.30
31/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Copperfields Ph 3	871.85
31/12/2023	Devonshires Solicitors LLP	Solicitors Fees	Treswell Gardens	2,117.35
31/12/2023	RJA Consultants	Employer Agent Fee	Beckfields Pocklington	625.70
31/12/2023	RJA Consultants	Employer Agent Fee	Harpers Heath Hatfield	3,503.92
31/12/2023	RJA Consultants	Employer Agent Fee	Kirby Cross	903.96
31/12/2023	RJA Consultants	Employer Agent Fee	London Road Great Haddington	1,877.10
31/12/2023	RJA Consultants	Employer Agent Fee	London Road Great Haddington	1,129.95
31/12/2023	RJA Consultants	Employer Agent Fee	Northfield Meadows	1,126.26
31/12/2023	RJA Consultants	Employer Agent Fee	Ospringe Gardens Faversham	1,877.10
31/12/2023	RJA Consultants	Employer Agent Fee	Peters Village	2,627.94
31/12/2023	RJA Consultants	Employer Agent Fee	Quantum Fields Littleport	875.98
31/12/2023	RJA Consultants	Employer Agent Fee	Thanet	1,001.12
31/12/2023	RJA Consultants	Employer Agent Fee	Thanet	3,992.49
31/12/2023	RJA Consultants	Employer Agent Fee	Willow Woods Ely	750.84
31/12/2023	RJA Consultants	Employer Agent Fee	Copperfields Ph 3	875.98
31/12/2023	RJA Consultants	Employer Agent Fee	Treswell Gardens	2,127.38
01/01/2024	Countryside Properties UK Limited	Building Works	Lockwood Farm, Bierley	204,119.07
03/01/2024	Taylor Wimpey UK Limited	Building Works	Coronation Square	4,324,024.00
04/01/2024	Potter Raper	Employer Agent Fee	Coronation Square	1,219.35

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04/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Barnfield Place	1,203.60
04/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Barnfield Place	1,003.00
04/01/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Barnfield Place	368,550.00
04/01/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Barnfield Place	368,550.00
05/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Cashmere Park	2,407.20
05/01/2024	Tilia Homes Limited	Land Acquisition & Building Works	Cashmere Park	460,800.00
08/01/2024	AireyMiller	Employer Agent Fee	Peters Village	6,682.50
08/01/2024	Rund Partnerships	Employer Agent Fee	Freeks Farm, Burgess Hill	5,497.71
10/01/2024	Knight Frank	Valuation Fees	Bombardier Works, Hexthorpe	900.00
10/01/2024	Knight Frank	Valuation Fees	Bombardier Works, Hexthorpe	900.00
12/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Judith Gardens, Sawtry	1,173.60
12/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Minerva Heights	4,094.40
12/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Parcel 29, Emersons Green	1,173.60
12/01/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Parcel 29, Emersons Green	367,079.99
12/01/2024	Vistry Homes Limited	Land Acquisition & Building Works	Judith Gardens, Sawtry	341,275.00
12/01/2024	Vistry Homes Limited	Land Acquisition & Building Works	Minerva Heights	1,447,800.00
16/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Elsea Gardens	2,347.20
16/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Landimore Park	1,203.60
16/01/2024	Tilia Homes Limited	Land Acquisition & Building Works	Elsea Gardens	491,305.50
19/01/2024	Countryside Properties UK Limited	Building Works	Bombardier Works, Hexthorpe	775,904.25
19/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Base	4,694.40
19/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Bishops Park	2,047.20
19/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Hadley Grange 3	2,347.20
19/01/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Hadley Grange 3	717,600.00
19/01/2024	Vistry Homes Limited	Land Acquisition & Building Works	Base	1,099,210.00
19/01/2024	Vistry Homes Limited	Land Acquisition & Building Works	Bishops Park	374,712.90
22/01/2024	Vistry Partnerships Limited	Building Works	North Parcel, Scunthorpe	7,750.00
24/01/2024	Devonshires Solicitors LLP	Solicitors Fees	East Hanney Nursery	1,173.60
24/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Pembroke Gardens	2,147.20

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24/01/2024	Devonshires Solicitors LLP	Solicitors Fees	East Hanney Nursery	978.00
24/01/2024	Vistry Homes Limited	Land Acquisition & Building Works	East Hanney Nursery	374,100.00
24/01/2024	Vistry Homes Limited	Land Acquisition & Building Works	Pembroke Gardens	665,760.00
24/01/2024	Vistry Homes Limited	Land Acquisition & Building Works	East Hanney Nursery	374,100.00
25/01/2024	Devonshires Solicitors LLP	Solicitors Fees	The Colleys	923.60
25/01/2024	Devonshires Solicitors LLP	Solicitors Fees	The Leys	2,347.20
25/01/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	The Leys	470,490.00
26/01/2024	CBRE Ltd	Valuation Fees	Freeks Farm, Burgess Hill	600.00
26/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Atrium	1,173.60
26/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Base	2,347.20
26/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Furlong Heath	1,173.60
26/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Grange Park Thurston	2,347.20
26/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Hadley Grange 2	3,520.80
26/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Netherton Grange Ph1	1,173.60
26/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Priory Fields	2,147.20
26/01/2024	Devonshires Solicitors LLP	Solicitors Fees	The Hedgerows	2,347.20
26/01/2024	Devonshires Solicitors LLP	Solicitors Fees	The Leys	2,347.20
26/01/2024	Devonshires Solicitors LLP	Solicitors Fees	The Steadings	1,907.20
26/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Whiteley Meadows	2,347.20
26/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Mead Fields (Ph 1)	1,073.60
26/01/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Atrium	340,520.00
26/01/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Hadley Grange 2	1,047,360.00
26/01/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Netherton Grange Ph1	358,920.00
26/01/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	The Hedgerows	728,240.00
26/01/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	The Leys	819,240.00
26/01/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Mead Fields (Ph 1)	193,120.00
26/01/2024	Vistry Homes Limited	Land Acquisition & Building Works	Base	467,950.00
26/01/2024	Vistry Homes Limited	Land Acquisition & Building Works	Grange Park Thurston	645,992.40
26/01/2024	Vistry Homes Limited	Land Acquisition & Building Works	Priory Fields	363,990.90

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26/01/2024	Vistry Homes Limited	Land Acquisition & Building Works	The Steadings	493,990.50
26/01/2024	Vistry Homes Limited	Land Acquisition & Building Works	Whiteley Meadows	717,360.00
29/01/2024	Devonshires Solicitors LLP	Solicitors Fees	The Paddocks	1,073.60
29/01/2024	Tilia Homes Limited	Land Acquisition & Building Works	The Paddocks	175,440.00
30/01/2024	RJA Consultants	Employer Agent Fee	Bracebridge Manor	562.45
30/01/2024	RJA Consultants	Employer Agent Fee	Harpers Heath Hatfield	2,330.15
30/01/2024	RJA Consultants	Employer Agent Fee	Kirby Cross	965.71
30/01/2024	RJA Consultants	Employer Agent Fee	London Road Great Haddington	2,410.50
30/01/2024	RJA Consultants	Employer Agent Fee	Northfield Meadows	723.15
30/01/2024	RJA Consultants	Employer Agent Fee	Ospringe Gardens Faversham	1,205.25
30/01/2024	RJA Consultants	Employer Agent Fee	Peters Village	1,687.35
30/01/2024	RJA Consultants	Employer Agent Fee	Quantum Fields Littleport	562.45
30/01/2024	RJA Consultants	Employer Agent Fee	Thanet	4,901.35
30/01/2024	RJA Consultants	Employer Agent Fee	Copperfields Ph 3	642.80
30/01/2024	RJA Consultants	Employer Agent Fee	Treswell Gardens	1,365.95
30/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Mead Fields (Ph3)	2,347.20
30/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Northfield Meadows	2,347.20
30/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Saints View	1,173.60
30/01/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Mead Fields (Ph3)	566,440.00
30/01/2024	Tilia Homes Limited	Land Acquisition & Building Works	Saints View	295,226.25
30/01/2024	Vistry Homes Limited	Land Acquisition & Building Works	Northfield Meadows	460,707.84
31/01/2024	Potter Raper	Employer Agent Fee	High Halden	620.06
31/01/2024	Potter Raper	Employer Agent Fee	Sussex Plants	1,274.22
31/01/2024	Potter Raper	Employer Agent Fee	Tollgates	863.26
31/01/2024	RIDGE	Employer Agent Fee	Walton Hospital	1,047.85
31/01/2024	RJA Consultants	Employer Agent Fee	Legbourne Road Louth	2,196.36
31/01/2024	RJA Consultants	Employer Agent Fee	Lockwood Farm, Bierley	1,849.28
31/01/2024	RJA Consultants	Employer Agent Fee	Bombardier Works, Hexthorpe	764.16
31/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Beckfields Pocklington	769.00

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DEVELOPMENT CONTRACT EXPENDITURE TRANSPARENCY REPORT

QUARTER 2 2024

Trans Date	Supplier Name	Description	Site Name	Total
31/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Bracebridge Manor	1,076.60
31/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Brimington Heights	769.00
31/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Harpers Heath Hatfield	4,460.20
31/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Kirby Cross	1,853.82
31/01/2024	Devonshires Solicitors LLP	Solicitors Fees	London Road Great Haddington	4,614.00
31/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Northfield Meadows	1,384.20
31/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Ospringe Gardens Faversham	2,307.00
31/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Peters Village	3,229.80
31/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Quantum Fields Littleport	1,076.60
31/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Redhill	615.20
31/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Thanet	9,381.80
31/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Twigworth Green	615.20
31/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Willow Woods Ely	922.80
31/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Copperfields Ph 3	1,230.40
31/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Treswell Gardens	2,614.60
31/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Plaistow Road Kirdford	615.20
31/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Thanet	501.42
31/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Cashmere Park	2,347.20
31/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Hillfoot Fields	2,347.20
31/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Longfields	1,023.60
31/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Osprey View	1,173.60
31/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Ospringe Gardens Faversham	2,347.20
31/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Saints View	1,173.60
31/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Tattenhoe Park	2,197.20
31/01/2024	Devonshires Solicitors LLP	Solicitors Fees	Verdant Rise	1,173.60
31/01/2024	Tilia Homes Limited	Land Acquisition & Building Works	Cashmere Park	517,000.00
31/01/2024	Tilia Homes Limited	Land Acquisition & Building Works	Osprey View	286,604.50
31/01/2024	Tilia Homes Limited	Land Acquisition & Building Works	Saints View	259,870.28
31/01/2024	Tilia Homes Limited	Land Acquisition & Building Works	Verdant Rise	182,880.00

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Trans Date	Supplier Name	Description	Site Name	Total
31/01/2024	Vistry Homes Limited	Land Acquisition & Building Works	Hillfoot Fields	704,700.00
31/01/2024	Vistry Homes Limited	Land Acquisition & Building Works	Longfields	330,702.75
31/01/2024	Vistry Homes Limited	Land Acquisition & Building Works	Ospringe Gardens Faversham	706,880.00
31/01/2024	Vistry Homes Limited	Land Acquisition & Building Works	Tattenhoe Park	459,375.00
01/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Etling Grove	1,173.60
01/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Hampden View	1,173.60
01/02/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Etling Grove	278,400.00
01/02/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Hampden View	275,620.00
02/02/2024	Taylor Wimpey UK Limited	Building Works	Newton Leys, Milton Keynes	88,964.74
02/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Barnfield Place	1,173.60
02/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Didcot Road, Harwell	1,173.60
02/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Pembroke Gardens	1,173.60
02/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Priory Fields	1,073.60
02/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Sovereign Gate	2,197.20
02/02/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Barnfield Place	360,120.00
02/02/2024	Tilia Homes Limited	Land Acquisition & Building Works	Sovereign Gate	619,108.25
02/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Didcot Road, Harwell	361,425.00
02/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Pembroke Gardens	392,010.00
02/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Priory Fields	191,100.00
05/02/2024	Potter Raper	Employer Agent Fee	Coronation Square	1,219.48
05/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Roundhouse Gate	1,203.60
05/02/2024	Tilia Homes Limited	Land Acquisition & Building Works	Roundhouse Gate	402,705.25
06/02/2024	Knight Frank	Valuation Fees	Newton Leys, Milton Keynes	900.00
06/02/2024	Knight Frank	Valuation Fees	Newton Leys, Milton Keynes	600.00
06/02/2024	Knight Frank	Valuation Fees	Newton Leys, Milton Keynes	900.00
06/02/2024	Knight Frank	Valuation Fees	Bombardier Works, Hexthorpe	600.00
06/02/2024	Knight Frank	Valuation Fees	Newton Leys, Milton Keynes	900.00
06/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Chivers Rise	1,173.60
06/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Parcel 29, Emersons Green	1,173.60

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Trans Date	Supplier Name	Description	Site Name	Total
06/02/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Chivers Rise	239,820.00
06/02/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Parcel 29, Emersons Green	320,850.00
07/02/2024	AireyMiller	Employer Agent Fee	Newton Leys, Milton Keynes	5,598.60
07/02/2024	Vistry Homes Limited	Building Works	Legbourne Road Louth	73,475.31
07/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Culm Valley Park	2,347.20
07/02/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Culm Valley Park	475,230.50
08/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Wolsey Grange	1,173.60
08/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Cashmere Park	700.00
08/02/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Wolsey Grange	320,970.00
09/02/2024	Countryside Properties UK Limited	Building Works	Lockwood Farm, Bierley	179,441.13
09/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Barnfield Place	1,173.60
09/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Priory Fields	1,173.60
09/02/2024	Devonshires Solicitors LLP	Solicitors Fees	The Oaks, Chudliegh	1,173.60
09/02/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Barnfield Place	360,120.00
09/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Priory Fields	200,550.00
09/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	The Oaks, Chudliegh	324,135.00
12/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Urban Quarter	720.00
12/02/2024	Rund Partnerships	Employer Agent Fee	Freeks Farm, Burgess Hill	5,497.71
13/02/2024	Bevan Brittan LLP	Solicitors Fees	Peters Village	6,750.00
13/02/2024	Bevan Brittan LLP	Solicitors Fees	Peters Village	1,000.00
13/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Hampden View	1,173.60
13/02/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Hampden View	362,820.00
14/02/2024	Boyers Planning Limited	Employer Agent Fee	Harpers Heath Hatfield	1,055.89
14/02/2024	Boyers Planning Limited	Employer Agent Fee	London Road Great Haddington	1,092.30
14/02/2024	Boyers Planning Limited	Employer Agent Fee	Ospringe Gardens Faversham	546.15
14/02/2024	Boyers Planning Limited	Employer Agent Fee	Peters Village	764.61
14/02/2024	Boyers Planning Limited	Employer Agent Fee	Thanet	2,221.01
14/02/2024	Boyers Planning Limited	Employer Agent Fee	Treswell Gardens	618.97
14/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Priory Fields	1,023.60

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Trans Date	Supplier Name	Description	Site Name	Total
14/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Priory Fields	191,995.20
15/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Beaumont Green	1,173.60
15/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Hillfoot Fields	1,023.60
15/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Beaumont Green	316,575.00
15/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Hillfoot Fields	380,700.00
16/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Base	1,173.60
16/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Cavendish View (Ph2), Thurston	1,173.60
16/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Hadley Grange 3	1,173.60
16/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Mead Fields (Ph3)	1,173.60
16/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Oak Farm Meadow, Stowupland	1,173.60
16/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Orchard Chase	1,173.60
16/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Orton Copse	1,173.60
16/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Peters Village	2,347.20
16/02/2024	Devonshires Solicitors LLP	Solicitors Fees	The Leys	1,173.60
16/02/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Hadley Grange 3	358,920.00
16/02/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Mead Fields (Ph3)	279,120.00
16/02/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Orchard Chase	364,120.00
16/02/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	The Leys	230,495.00
16/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Base	228,937.50
16/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Cavendish View (Ph2), Thurston	307,125.00
16/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Oak Farm Meadow, Stowupland	393,800.00
16/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Orton Copse	284,897.20
16/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Peters Village	770,595.00
19/02/2024	Devonshires Solicitors LLP	Solicitors Fees	The Hedgerows	1,173.60
19/02/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	The Hedgerows	364,120.00
20/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Millfields Phase 2	1,173.60
20/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Millfields Phase 2	343,125.00
21/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Lapwing Meadows	1,173.60
21/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Lapwing Meadows	324,825.00

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Trans Date	Supplier Name	Description	Site Name	Total
22/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Barnfield Place	1,173.60
22/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Bracken Grange	1,023.60
22/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Minerva Heights	2,347.20
22/02/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Barnfield Place	371,170.00
22/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Bracken Grange	213,915.23
22/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Minerva Heights	729,209.25
23/02/2024	Countryside Properties UK Limited	Building Works	Bombardier Works, Hexthorpe	103,431.59
23/02/2024	Southern Housing	Building Works	Sussex Plants	3,387,953.12
23/02/2024	Southern Housing	Land Acquisition & Building Works	Sussex Plants	77,255.34
23/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Barnfield Place	1,173.60
23/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Chivers Rise	1,173.60
23/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Swan Grange	1,173.60
23/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Tulip Fields	170.60
23/02/2024	Devonshires Solicitors LLP	Solicitors Fees	The Paddocks	1,173.60
23/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Shopwyke Lakes	2,347.20
23/02/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Barnfield Place	369,120.00
23/02/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Chivers Rise	244,520.00
23/02/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Tulip Fields	355,020.00
23/02/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Shopwyke Lakes	720,160.00
23/02/2024	Tilia Homes Limited	Land Acquisition & Building Works	The Paddocks	215,223.75
23/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Swan Grange	297,675.00
26/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Atrium	1,173.60
26/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Swan Grange	1,023.60
26/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Thorn Fields	1,173.60
26/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Westwood Point	1,173.60
26/02/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Atrium	277,420.00
26/02/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Thorn Fields	363,520.00
26/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Swan Grange	279,217.50
26/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Westwood Point	312,000.00

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Trans Date	Supplier Name	Description	Site Name	Total
27/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Whiteley Meadows	1,173.60
27/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Whiteley Meadows	335,750.00
28/02/2024	CBRE Ltd	Valuation Fees	Lockwood Farm, Bierley	600.03
28/02/2024	CBRE Ltd	Valuation Fees	Lockwood Farm, Bierley	600.03
28/02/2024	CBRE Ltd	Valuation Fees	Lockwood Farm, Bierley	533.36
28/02/2024	Cushman Wakefield	Valuation Fees	Newhall, Harlow	600.00
28/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Peters Village	1,173.60
28/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Orchard Green, Kingsbrook	1,173.60
28/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Peters Village	404,800.00
28/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Orchard Green, Kingsbrook	393,800.00
29/02/2024	CBRE Ltd	Valuation Fees	Beckfields Pocklington	1,000.40
29/02/2024	CBRE Ltd	Valuation Fees	Bracebridge Manor	1,400.56
29/02/2024	CBRE Ltd	Valuation Fees	Brimington Heights	1,000.40
29/02/2024	CBRE Ltd	Valuation Fees	Harpers Heath Hatfield	5,802.32
29/02/2024	CBRE Ltd	Valuation Fees	Kirby Cross	2,400.96
29/02/2024	CBRE Ltd	Valuation Fees	London Road Great Haddington	6,002.40
29/02/2024	CBRE Ltd	Valuation Fees	Northfield Meadows	1,800.72
29/02/2024	CBRE Ltd	Valuation Fees	Ospringe Gardens Faversham	3,001.20
29/02/2024	CBRE Ltd	Valuation Fees	Peters Village	4,201.68
29/02/2024	CBRE Ltd	Valuation Fees	Quantum Fields Littleport	1,400.56
29/02/2024	CBRE Ltd	Valuation Fees	Redhill	800.32
29/02/2024	CBRE Ltd	Valuation Fees	Spark Mill Meadows	600.24
29/02/2024	CBRE Ltd	Valuation Fees	Thanet	12,204.88
29/02/2024	CBRE Ltd	Valuation Fees	Twigworth Green	800.32
29/02/2024	CBRE Ltd	Valuation Fees	Willow Woods Ely	1,200.48
29/02/2024	CBRE Ltd	Valuation Fees	Willow Woods Ely	600.24
29/02/2024	CBRE Ltd	Valuation Fees	Copperfields Ph 3	1,600.64
29/02/2024	CBRE Ltd	Valuation Fees	Treswell Gardens	3,401.36
29/02/2024	CBRE Ltd	Valuation Fees	Plaistow Road Kirdford	800.32

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Trans Date	Supplier Name	Description	Site Name	Total
29/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Base	1,620.00
29/02/2024	Knight Frank	Valuation Fees	Newton Leys, Milton Keynes	- 798.92
29/02/2024	Potter Raper	Employer Agent Fee	High Halden	620.08
29/02/2024	Potter Raper	Employer Agent Fee	Sussex Plants	1,274.20
29/02/2024	Potter Raper	Employer Agent Fee	Tollgates	863.34
29/02/2024	RIDGE	Employer Agent Fee	Walton Hospital	1,047.85
29/02/2024	RJA Consultants	Employer Agent Fee	Legbourne Road Louth	2,196.36
29/02/2024	RJA Consultants	Employer Agent Fee	Lockwood Farm, Bierley	1,849.28
29/02/2024	RJA Consultants	Employer Agent Fee	Bombardier Works, Hexthorpe	764.16
29/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Harpers Heath Hatfield	920.46
29/02/2024	Devonshires Solicitors LLP	Solicitors Fees	London Road Great Haddington	952.20
29/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Peters Village	666.54
29/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Thanet	1,936.14
29/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Treswell Gardens	539.58
29/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Bella Wood View	1,173.60
29/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Bracken Grange	1,073.60
29/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Furlong Heath	1,173.60
29/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Kingmakers View	1,173.60
29/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Manor Kingsway	1,173.60
29/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Meadow Heights	2,347.20
29/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Orchard Grove	1,173.60
29/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Peters Village	1,173.60
29/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Priory Fields	2,247.20
29/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Saints View	1,173.60
29/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Brindley Edge	1,173.60
29/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Millbank Lock	1,173.60
29/02/2024	Devonshires Solicitors LLP	Solicitors Fees	Partridge Walk	843.60
29/02/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Orchard Grove	273,720.00
29/02/2024	Tilia Homes Limited	Land Acquisition & Building Works	Furlong Heath	303,554.00

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Trans Date	Supplier Name	Description	Site Name	Total
29/02/2024	Tilia Homes Limited	Land Acquisition & Building Works	Manor Kingsway	293,122.50
29/02/2024	Tilia Homes Limited	Land Acquisition & Building Works	Saints View	299,667.50
29/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Bella Wood View	200,195.45
29/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Bracken Grange	180,370.38
29/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Kingmakers View	347,700.00
29/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Meadow Heights	440,646.13
29/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Peters Village	386,640.00
29/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Priory Fields	392,700.00
29/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Brindley Edge	326,025.00
29/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Millbank Lock	270,746.20
29/02/2024	Vistry Homes Limited	Land Acquisition & Building Works	Partridge Walk	211,097.16
01/03/2024	Vistry Homes Limited	Building Works	Quantum Fields Littleport	1,797.04
01/03/2024	Vistry Homes Limited	Building Works	London Road Great Haddington	91,966.95
01/03/2024	Vistry Homes Limited	Building Works	Willow Woods Ely	148,968.02
01/03/2024	Vistry Homes Limited	Building Works	Willow Woods Ely	124,334.70
01/03/2024	Vistry Homes Limited	Building Works	Quantum Fields Littleport	151,211.19
01/03/2024	Vistry Homes Limited	Building Works	Thanet	175,329.24
01/03/2024	Vistry Homes Limited	Building Works	Kirby Cross	694,029.52
01/03/2024	Vistry Homes Limited	Building Works	Macclesfield	115,436.71
01/03/2024	Vistry Homes Limited	Building Works	Thanet	219,960.62
01/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Hadley Grange 2	1,173.60
01/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Priory Fields	1,073.60
01/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Hadley Grange 2	350,470.00
01/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Priory Fields	169,995.75
04/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Whittle Gardens Phase 5	843.60
04/03/2024	Devonshires Solicitors LLP	Solicitors Fees	The Chancery	1,173.60
04/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Whittle Gardens Phase 5	279,000.00
04/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	The Chancery	305,600.00
05/03/2024	Potter Raper	Employer Agent Fee	Coronation Square	1,219.35

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Trans Date	Supplier Name	Description	Site Name	Total
05/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Barnfield Place	1,173.60
05/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Barnfield Place	368,670.00
06/03/2024	Taylor Wimpey UK Limited	Building Works	Newton Leys, Milton Keynes	229,738.45
06/03/2024	Vistry Homes Limited	Building Works	Beckfields Pocklington	282,702.61
06/03/2024	Vistry Homes Limited	Building Works	Harpers Heath Hatfield	455,367.30
06/03/2024	Vistry Homes Limited	Building Works	Northfield Meadows	302,143.24
06/03/2024	Vistry Homes Limited	Building Works	Peters Village	877,931.64
06/03/2024	Vistry Homes Limited	Building Works	Redhill	135,245.52
06/03/2024	Vistry Homes Limited	Building Works	Treswell Gardens	580,206.38
06/03/2024	Vistry Homes Limited	Building Works	Bracebridge Manor	23,183.66
06/03/2024	Vistry Homes Limited	Building Works	Harpers Heath Hatfield	306,545.68
06/03/2024	Vistry Homes Limited	Building Works	Northfield Meadows	48,686.78
06/03/2024	Vistry Homes Limited	Building Works	Thanet	302,993.61
06/03/2024	Vistry Homes Limited	Building Works	Copperfields Ph 3	314,595.68
06/03/2024	Vistry Homes Limited	Building Works	Treswell Gardens	279,711.12
06/03/2024	Vistry Homes Limited	Building Works	Bracebridge Manor	4,326.87
06/03/2024	Vistry Homes Limited	Building Works	Cromwell Abbey	40,299.42
06/03/2024	Vistry Homes Limited	Building Works	Harpers Heath Hatfield	655,590.05
06/03/2024	Vistry Homes Limited	Building Works	London Road Great Haddington	303,708.96
06/03/2024	Vistry Homes Limited	Building Works	Northfield Meadows	206,287.30
06/03/2024	Vistry Homes Limited	Building Works	Peters Village	957,058.95
06/03/2024	Vistry Homes Limited	Building Works	Redhill	227,467.59
06/03/2024	Vistry Homes Limited	Building Works	Spark Mill Meadows	9,812.22
06/03/2024	Vistry Homes Limited	Building Works	Thanet	1,304,055.51
06/03/2024	Vistry Homes Limited	Building Works	Twigworth Green	4,019.80
06/03/2024	Vistry Homes Limited	Building Works	Peters Village	175,192.33
06/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Hadley Grange 3	1,173.60
06/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Peters Village	1,023.60
06/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Mill Brook Green, Axminster	1,173.60

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Trans Date	Supplier Name	Description	Site Name	Total
06/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Hadley Grange 3	341,370.00
06/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Peters Village	388,020.00
06/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Mill Brook Green, Axminster	360,052.50
07/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Bracken Grange	1,173.60
07/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Montgomery Place	1,173.60
07/03/2024	Tilia Homes Limited	Land Acquisition & Building Works	Montgomery Place	264,892.50
07/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Bracken Grange	239,395.25
08/03/2024	Vistry Homes Limited	Building Works	Legbourne Road Louth	244,662.32
08/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Forge Place	1,173.60
08/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Netherton Grange Ph1	1,173.60
08/03/2024	Devonshires Solicitors LLP	Solicitors Fees	The Leys	1,173.60
08/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Thorn Fields	1,173.60
08/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Gillingham Lakes	1,173.60
08/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Netherton Grange Ph1	368,670.00
08/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	The Leys	235,245.00
08/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Thorn Fields	359,570.00
08/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Gillingham Lakes	268,020.00
08/03/2024	Tilia Homes Limited	Land Acquisition & Building Works	Forge Place	200,426.10
11/03/2024	Rund Partnerships	Employer Agent Fee	Freeks Farm, Burgess Hill	4,592.85
11/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Brittania Grange	1,173.60
11/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Hadley Grange 2	1,173.60
11/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Priory Fields	1,173.60
11/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Stour View	1,173.60
11/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Brittania Grange	272,720.00
11/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Hadley Grange 2	335,920.00
11/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Stour View	335,920.00
11/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Priory Fields	200,550.00
13/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Brittania Grange	1,173.60
13/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Brittania Grange	288,420.00

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Trans Date	Supplier Name	Description	Site Name	Total
14/03/2024	Savills	Valuation Fees	Legbourne Road Louth	504.00
14/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Atrium	1,173.60
14/03/2024	Devonshires Solicitors LLP	Solicitors Fees	The Leys	1,173.60
14/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Atrium	277,420.00
14/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	The Leys	364,120.00
15/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Bracken Grange	1,173.60
15/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Cavendish View (Ph2), Thurston	1,173.60
15/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Mead Fields (Ph3)	1,173.60
15/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Priory Fields	1,073.60
15/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Saints View	1,173.60
15/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Verdant Rise	1,173.60
15/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Ferneigh Park	1,073.60
15/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Mead Fields (Ph3)	283,220.00
15/03/2024	Tilia Homes Limited	Land Acquisition & Building Works	Saints View	264,240.00
15/03/2024	Tilia Homes Limited	Land Acquisition & Building Works	Verdant Rise	294,000.00
15/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Bracken Grange	213,915.23
15/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Cavendish View (Ph2), Thurston	307,125.00
15/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Priory Fields	190,995.23
15/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Ferneigh Park	130,045.75
18/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Priory Fields	1,073.60
18/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Shopwyke Lakes	1,173.60
18/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Shopwyke Lakes	345,120.00
18/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Priory Fields	190,995.23
19/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Atrium	1,173.60
19/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Barnfield Place	1,173.60
19/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Whittle Gardens Phase 5	1,173.60
19/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Vision 4	1,173.60
19/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Atrium	302,370.00
19/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Barnfield Place	369,120.00

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Trans Date	Supplier Name	Description	Site Name	Total
19/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Whittle Gardens Phase 5	294,400.00
19/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Vision 4	386,870.00
20/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Sewell Meadow	1,173.60
20/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Sewell Meadow	279,000.00
21/03/2024	Bevan Brittan LLP	Solicitors Fees	Waterloo Road, Bidford	500.00
21/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Westcombe Park	1,173.60
21/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Westcombe Park	371,425.00
22/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Burghley Green	1,173.60
22/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Etling Grove	1,173.60
22/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Orchard Grove	1,173.60
22/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Priory Fields	2,147.20
22/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Stour View	1,173.60
22/03/2024	Devonshires Solicitors LLP	Solicitors Fees	The Alders	1,173.60
22/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Tulip Fields	1,173.60
22/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Varsity Grange	1,173.60
22/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Partridge Walk	1,173.60
22/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Beaumont Park	1,173.60
22/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Burghley Green	386,870.00
22/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Etling Grove	268,920.00
22/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Stour View	346,070.00
22/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	The Alders	292,950.00
22/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Tulip Fields	382,620.00
22/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Varsity Grange	364,120.00
22/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Twigworth Green	329,300.00
22/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Priory Fields	366,991.78
22/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Partridge Walk	209,996.23
22/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Beaumont Park	243,101.00
25/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Priory Fields	1,073.60
25/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Sewell Meadow	1,173.60

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Trans Date	Supplier Name	Description	Site Name	Total
25/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Brindley Edge	1,173.60
25/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Partridge Walk	1,173.60
25/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Garvey Glade	2,347.20
25/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Sewell Meadow	295,750.00
25/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Priory Fields	181,995.45
25/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Brindley Edge	326,025.00
25/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Partridge Walk	275,396.25
25/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Garvey Glade	465,041.30
26/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Orchard Chase	1,173.60
26/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Peters Village	1,173.60
26/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Hunts Grove Gloucester	1,173.60
26/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Orchard Chase	382,320.00
26/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Peters Village	401,855.00
26/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Hunts Grove Gloucester	326,250.00
27/03/2024	Vistry Homes Limited	Building Works	Ospringe Gardens Faversham	385,104.60
27/03/2024	Vistry Homes Limited	Building Works	Stowupland	71,953.76
27/03/2024	Vistry Homes Limited	Building Works	Plaistow Road Kirdford	185,798.60
27/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Etling Grove	1,173.60
27/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Minerva Heights	1,173.60
27/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Orchard Chase	1,173.60
27/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Orchard Grove	1,173.60
27/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Etling Grove	263,200.00
27/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Orchard Chase	377,770.00
27/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Orchard Grove	295,740.00
27/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Minerva Heights	365,954.25
28/03/2024	Taylor Wimpey UK Limited	Building Works	Coronation Square	364,000.00
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Bishops Park	1,073.60
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Bracken Grange	1,173.60
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Cashmere Park	2,347.20

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Trans Date	Supplier Name	Description	Site Name	Total
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Cavendish View (Ph2), Thurston	1,173.60
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Forge Place	2,347.20
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Furlong Heath	1,173.60
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Hadley Grange 2	3,520.80
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Judith Gardens, Sawtry	1,173.60
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Meadow Heights	2,197.20
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Northfield View	1,173.60
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Orchard Chase	1,173.60
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Orchard Grove	3,520.80
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Orton Copse	1,173.60
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Pembroke Gardens	2,347.20
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Priory Fields	2,347.20
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Roundhouse Gate	1,173.60
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Saints View	1,173.60
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	The Steadings	1,173.60
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Thorn Fields	2,347.20
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Whiteley Meadows	3,370.80
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Wolsey Grange	1,173.60
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Ferriby Fields	4,494.40
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Mead Fields (Ph 1)	2,347.20
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	The Paddocks	2,147.20
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Shopwyke Lakes	1,173.60
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Orchard Green, Kingsbrook	1,173.60
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Partridge Walk	3,520.80
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Beaumont Park	1,173.60
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Ash Bank Heights	1,073.60
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Charlton Gardens	1,173.60
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Hailsham Liberty Place	1,173.60
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Radclyffe Green	1,173.60

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Trans Date	Supplier Name	Description	Site Name	Total
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Redlands Grove	1,173.60
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	Broadleaf Park	4,694.40
28/03/2024	Devonshires Solicitors LLP	Solicitors Fees	St Lawrence Fold	1,173.60
28/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Hadley Grange 2	1,426,010.00
28/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Northfield View	305,370.00
28/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Orchard Chase	382,200.00
28/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Orchard Grove	898,450.00
28/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Thorn Fields	709,340.00
28/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Wolsey Grange	321,420.00
28/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Mead Fields (Ph 1)	641,240.00
28/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Shopwyke Lakes	354,320.00
28/03/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Broadleaf Park	1,425,380.00
28/03/2024	Tilia Homes Limited	Land Acquisition & Building Works	Cashmere Park	439,101.00
28/03/2024	Tilia Homes Limited	Land Acquisition & Building Works	Forge Place	389,294.25
28/03/2024	Tilia Homes Limited	Land Acquisition & Building Works	Furlong Heath	257,937.75
28/03/2024	Tilia Homes Limited	Land Acquisition & Building Works	Roundhouse Gate	364,039.00
28/03/2024	Tilia Homes Limited	Land Acquisition & Building Works	Saints View	322,995.25
28/03/2024	Tilia Homes Limited	Land Acquisition & Building Works	The Paddocks	366,720.00
28/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Bishops Park	188,155.20
28/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Bracken Grange	215,035.20
28/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Cavendish View (Ph2), Thurston	329,400.00
28/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Judith Gardens, Sawtry	328,207.50
28/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Meadow Heights	476,991.00
28/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Orton Copse	256,500.00
28/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Pembroke Gardens	724,890.00
28/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Priory Fields	392,545.20
28/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	The Steadings	237,500.00
28/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Whiteley Meadows	911,925.00
28/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Ferriby Fields	1,045,831.05

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Trans Date	Supplier Name	Description	Site Name	Total
28/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Orchard Green, Kingsbrook	375,900.00
28/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Partridge Walk	676,388.70
28/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Beaumont Park	237,500.00
28/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Ash Bank Heights	184,995.38
28/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Charlton Gardens	321,295.28
28/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Hailsham Liberty Place	321,900.00
28/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Radclyffe Green	311,846.22
28/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	Redlands Grove	345,846.33
28/03/2024	Vistry Homes Limited	Land Acquisition & Building Works	St Lawrence Fold	197,496.05
31/03/2024	Potter Raper	Employer Agent Fee	High Halden	620.08
31/03/2024	Potter Raper	Employer Agent Fee	Sussex Plants	1,274.20
31/03/2024	Potter Raper	Employer Agent Fee	Tollgates	863.34
31/03/2024	RJA Consultants	Employer Agent Fee	Legbourne Road Louth	2,196.36
31/03/2024	RJA Consultants	Employer Agent Fee	Lockwood Farm, Bierley	1,849.30
31/03/2024	RJA Consultants	Employer Agent Fee	Bombardier Works, Hexthorpe	764.17
31/03/2024	RJA Consultants	Employer Agent Fee	Bracebridge Manor	576.10
31/03/2024	RJA Consultants	Employer Agent Fee	Harpers Heath Hatfield	2,386.70
31/03/2024	RJA Consultants	Employer Agent Fee	Kirby Cross	987.60
31/03/2024	RJA Consultants	Employer Agent Fee	London Road Great Haddington	2,469.00
31/03/2024	RJA Consultants	Employer Agent Fee	Northfield Meadows	740.70
31/03/2024	RJA Consultants	Employer Agent Fee	Ospringe Gardens Faversham	1,234.50
31/03/2024	RJA Consultants	Employer Agent Fee	Peters Village	1,728.30
31/03/2024	RJA Consultants	Employer Agent Fee	Quantum Fields Littleport	576.10
31/03/2024	RJA Consultants	Employer Agent Fee	Thanet	5,020.30
31/03/2024	RJA Consultants	Employer Agent Fee	Copperfields Ph 3	658.40
31/03/2024	RJA Consultants	Employer Agent Fee	Treswell Gardens	1,399.10
04/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Hailsham Liberty Place	1,173.60
04/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Poppyfield Green	1,173.60
04/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Blackmore Meadows, Stalbridge	1,173.60

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QUARTER 2 2024

Trans Date	Supplier Name	Description	Site Name	Total
04/04/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Poppyfield Green	299,120.00
04/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Hailsham Liberty Place	338,550.00
04/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Blackmore Meadows, Stalbridge	396,485.00
05/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Kingmakers View	1,173.60
05/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Priory Fields	1,173.60
05/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Beaumont Park	1,173.60
05/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Kingmakers View	389,325.00
05/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Priory Fields	200,550.00
05/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Beaumont Park	286,500.00
08/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Brittania Grange	1,173.60
08/04/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Brittania Grange	272,600.00
09/04/2024	AireyMiller	Employer Agent Fee	Newton Leys, Milton Keynes	5,598.60
09/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Thorn Fields	1,173.60
09/04/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Thorn Fields	358,800.00
11/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Parcel 29, Emersons Green	1,173.60
11/04/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Parcel 29, Emersons Green	404,950.00
12/04/2024	Rund Partnerships	Employer Agent Fee	Freeks Farm, Burgess Hill	4,592.85
12/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Forge Place	1,073.60
12/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Furlong Heath	1,173.60
12/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Priory Fields	1,073.60
12/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Ferriby Fields	1,073.60
12/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Partridge Walk	1,173.60
12/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Monument View, Wellington	1,173.60
12/04/2024	Tilia Homes Limited	Land Acquisition & Building Works	Forge Place	196,752.00
12/04/2024	Tilia Homes Limited	Land Acquisition & Building Works	Furlong Heath	308,154.00
12/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Priory Fields	190,995.23
12/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Ferriby Fields	181,276.48
12/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Partridge Walk	278,395.20
12/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Monument View, Wellington	293,895.00

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Trans Date	Supplier Name	Description	Site Name	Total
16/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Orchard Chase	1,173.60
16/04/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Orchard Chase	377,770.00
17/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Hadley Grange 3	1,173.60
17/04/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Hadley Grange 3	345,120.00
19/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Furlong Heath	1,173.60
19/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Orton Copse	1,173.60
19/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Swan Grange	1,173.60
19/04/2024	Devonshires Solicitors LLP	Solicitors Fees	The Paddocks	1,173.60
19/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Beaumont Park	1,173.60
19/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Hailsham Liberty Place	1,173.60
19/04/2024	Tilia Homes Limited	Land Acquisition & Building Works	Furlong Heath	251,053.50
19/04/2024	Tilia Homes Limited	Land Acquisition & Building Works	The Paddocks	214,987.50
19/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Orton Copse	365,998.17
19/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Swan Grange	274,345.58
19/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Beaumont Park	283,500.00
19/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Hailsham Liberty Place	338,550.00
22/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Church Walk, Newton Abbot	1,023.60
22/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Fletton Folly	1,173.60
22/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Church Walk, Newton Abbot	377,690.00
22/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Fletton Folly	307,795.50
23/04/2024	Taylor Wimpey UK Limited	Building Works	Newton Leys, Milton Keynes	376,531.61
23/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Beaumont Green	1,173.60
23/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Beaumont Green	238,750.00
24/04/2024	Knight Frank	Valuation Fees	Bombardier Works, Hexthorpe	540.00
24/04/2024	Knight Frank	Valuation Fees	Newton Leys, Milton Keynes	840.00
24/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Hadley Grange 3	1,173.60
24/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Judith Gardens, Sawtry	1,173.60
24/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Stour View	1,173.60
24/04/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Hadley Grange 3	364,500.00

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Trans Date	Supplier Name	Description	Site Name	Total
24/04/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Stour View	331,320.00
24/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Judith Gardens, Sawtry	377,612.50
25/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Atrium	2,347.20
25/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Culm Valley Park	1,173.60
25/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Orchard Green, Kingsbrook	1,173.60
25/04/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Atrium	586,020.00
25/04/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Culm Valley Park	244,515.30
25/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Orchard Green, Kingsbrook	352,750.00
26/04/2024	Vistry Homes Limited	Building Works	Legbourne Road Louth	144,148.26
26/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Atrium	1,173.60
26/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Bella Wood View	1,073.60
26/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Hadley Grange 3	1,173.60
26/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Hillfoot Fields	1,173.60
26/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Judith Gardens, Sawtry	2,197.20
26/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Orton Copse	1,173.60
26/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Peters Village	1,173.60
26/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Thorn Fields	2,347.20
26/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Brindley Edge	2,347.20
26/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Vision 4	1,173.60
26/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Bay View	1,173.60
26/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Twigworth Green	1,173.60
26/04/2024	Devonshires Solicitors LLP	Solicitors Fees	The Pastures	2,347.20
26/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Woodland Grange at Sherford	1,173.60
26/04/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Atrium	336,700.00
26/04/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Hadley Grange 3	368,550.00
26/04/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Thorn Fields	727,825.00
26/04/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Vision 4	381,800.00
26/04/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Woodland Grange at Sherford	303,600.00
26/04/2024	Tilia Homes Limited	Land Acquisition & Building Works	The Pastures	475,865.47

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Trans Date	Supplier Name	Description	Site Name	Total
26/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Bella Wood View	199,746.60
26/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Hillfoot Fields	366,950.00
26/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Judith Gardens, Sawtry	753,893.75
26/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Orton Copse	365,998.17
26/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Peters Village	374,000.00
26/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Brindley Edge	498,675.00
26/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Bay View	274,550.00
26/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Twigworth Green	321,300.00
29/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Oak Farm Meadow, Stowupland	1,173.60
29/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Sewell Meadow	1,173.60
29/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Varsity Grange	1,173.60
29/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Radclyffe Green	1,173.60
29/04/2024	Devonshires Solicitors LLP	Solicitors Fees	The Pastures	1,173.60
29/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Western Gate	1,173.60
29/04/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Sewell Meadow	279,000.00
29/04/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Varsity Grange	364,000.00
29/04/2024	Tilia Homes Limited	Land Acquisition & Building Works	The Pastures	222,070.28
29/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Oak Farm Meadow, Stowupland	302,400.00
29/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Radclyffe Green	275,496.20
29/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Western Gate	329,400.00
30/04/2024	Potter Raper	Employer Agent Fee	Coronation Square	1,219.35
30/04/2024	Potter Raper	Employer Agent Fee	High Halden	511.06
30/04/2024	Potter Raper	Employer Agent Fee	Sussex Plants	1,049.02
30/04/2024	Potter Raper	Employer Agent Fee	Tollgates	710.85
30/04/2024	RJA Consultants	Employer Agent Fee	Legbourne Road Louth	2,196.36
30/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Thanet	613.05
30/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Harpers Heath Hatfield	633.36
30/04/2024	Devonshires Solicitors LLP	Solicitors Fees	London Road Great Haddington	655.20
30/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Thanet	1,332.24

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Trans Date	Supplier Name	Description	Site Name	Total
30/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Judith Gardens, Sawtry	1,173.60
30/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Ospringe Gardens Faversham	1,173.60
30/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Beaumont Park	1,173.60
30/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Hailsham Liberty Place	1,173.60
30/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Redlands Grove	1,173.60
30/04/2024	Devonshires Solicitors LLP	Solicitors Fees	The Cornish Quarter	1,173.60
30/04/2024	Devonshires Solicitors LLP	Solicitors Fees	Snowdon Grange	1,173.60
30/04/2024	Tilia Homes Limited	Land Acquisition & Building Works	Snowdon Grange	303,600.00
30/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Judith Gardens, Sawtry	399,841.25
30/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Ospringe Gardens Faversham	318,420.00
30/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Beaumont Park	283,500.00
30/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Hailsham Liberty Place	358,000.00
30/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	Redlands Grove	352,270.43
30/04/2024	Vistry Homes Limited	Land Acquisition & Building Works	The Cornish Quarter	352,872.50
01/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Orchard Grove	1,173.60
01/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Mead Fields (Ph 1)	1,173.60
01/05/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Orchard Grove	316,200.00
01/05/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Mead Fields (Ph 1)	311,850.00
02/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Culm Valley Park	1,173.60
02/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Forge Place	1,173.60
02/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Knights Meadow	1,173.60
02/05/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Culm Valley Park	279,000.00
02/05/2024	Tilia Homes Limited	Land Acquisition & Building Works	Forge Place	201,552.00
02/05/2024	Tilia Homes Limited	Land Acquisition & Building Works	Knights Meadow	251,053.50
03/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Verdant Rise	1,173.60
03/05/2024	Tilia Homes Limited	Land Acquisition & Building Works	Verdant Rise	248,771.25
07/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Stour View	1,173.60
07/05/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Stour View	335,920.00
08/05/2024	Taylor Wimpey UK Limited	Building Works	Coronation Square	663,117.13

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Trans Date	Supplier Name	Description	Site Name	Total
09/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Blackmore Meadows, Stalbridge	1,173.60
09/05/2024	Vistry Homes Limited	Land Acquisition & Building Works	Blackmore Meadows, Stalbridge	355,499.21
10/05/2024	Rund Partnerships	Employer Agent Fee	Freeks Farm, Burgess Hill	4,592.85
10/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Grange Park Thurston	1,023.60
10/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Hillfoot Fields	1,173.60
10/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Sewell Meadow	1,173.60
10/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Partridge Walk	1,173.60
10/05/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Sewell Meadow	297,720.00
10/05/2024	Vistry Homes Limited	Land Acquisition & Building Works	Grange Park Thurston	305,996.40
10/05/2024	Vistry Homes Limited	Land Acquisition & Building Works	Hillfoot Fields	340,000.00
10/05/2024	Vistry Homes Limited	Land Acquisition & Building Works	Partridge Walk	246,946.43
13/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Wolsey Grange	1,173.60
13/05/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Wolsey Grange	324,825.00
15/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Thorn Fields	1,173.60
15/05/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Thorn Fields	354,320.00
16/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Culm Valley Park	1,173.60
16/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Etling Grove	1,173.60
16/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Whittle Gardens Phase 5	1,173.60
16/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Beaumont Park	1,173.60
16/05/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Culm Valley Park	244,395.30
16/05/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Etling Grove	272,720.00
16/05/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Whittle Gardens Phase 5	302,400.00
16/05/2024	Vistry Homes Limited	Land Acquisition & Building Works	Beaumont Park	234,930.00
17/05/2024	Potter Raper	Employer Agent Fee	Coronation Square	1,219.35
17/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Bishops Park	1,173.60
17/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Didcot Road, Harwell	2,347.20
17/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Minerva Heights	1,173.60
17/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Partridge Walk	1,023.60
17/05/2024	Vistry Homes Limited	Land Acquisition & Building Works	Bishops Park	196,725.23

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Trans Date	Supplier Name	Description	Site Name	Total
17/05/2024	Vistry Homes Limited	Land Acquisition & Building Works	Didcot Road, Harwell	652,365.00
17/05/2024	Vistry Homes Limited	Land Acquisition & Building Works	Minerva Heights	393,800.00
17/05/2024	Vistry Homes Limited	Land Acquisition & Building Works	Partridge Walk	330,646.28
20/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Northfield View	1,173.60
20/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Orchard Grove	1,173.60
20/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Wolsey Grange	1,173.60
20/05/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Northfield View	307,020.00
20/05/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Orchard Grove	321,420.00
20/05/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Wolsey Grange	331,320.00
21/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Barnfield Place	1,173.60
21/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Burghley Green	1,173.60
21/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Culm Valley Park	1,173.60
21/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Perrybrook	1,173.60
21/05/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Barnfield Place	382,320.00
21/05/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Burghley Green	358,920.00
21/05/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Culm Valley Park	249,715.20
21/05/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Perrybrook	350,745.00
22/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Atrium	1,173.60
22/05/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Atrium	302,370.00
23/05/2024	Vistry Homes Limited	Building Works	Legbourne Road Louth	92,336.23
23/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Hillfoot Fields	1,023.60
23/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Stour View	1,173.60
23/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Wolsey Grange	1,173.60
23/05/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Stour View	326,145.00
23/05/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Wolsey Grange	329,520.00
23/05/2024	Vistry Homes Limited	Land Acquisition & Building Works	Hillfoot Fields	326,250.00
24/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Furlong Heath	1,173.60
24/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Hadley Grange 3	2,347.20
24/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Lapwing Meadows	1,173.60

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Trans Date	Supplier Name	Description	Site Name	Total
24/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Netherton Grange Ph1	1,173.60
24/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Oak Farm Meadow, Stowupland	2,347.20
24/05/2024	Devonshires Solicitors LLP	Solicitors Fees	The Leys	1,173.60
24/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Church Walk, Newton Abbot	1,173.60
24/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Perrybrook	1,173.60
24/05/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Hadley Grange 3	690,240.00
24/05/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Netherton Grange Ph1	352,620.00
24/05/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	The Leys	238,957.50
24/05/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Perrybrook	297,720.00
24/05/2024	Tilia Homes Limited	Land Acquisition & Building Works	Furlong Heath	288,706.25
24/05/2024	Vistry Homes Limited	Land Acquisition & Building Works	Lapwing Meadows	371,425.00
24/05/2024	Vistry Homes Limited	Land Acquisition & Building Works	Oak Farm Meadow, Stowupland	778,650.00
24/05/2024	Vistry Homes Limited	Land Acquisition & Building Works	Church Walk, Newton Abbot	378,137.50
28/05/2024	CBRE Ltd	Valuation Fees	Lockwood Farm, Bierley	2,546.96
28/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Sewell Meadow	1,173.60
28/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Brindley Edge	1,173.60
28/05/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Sewell Meadow	285,120.00
28/05/2024	Vistry Homes Limited	Land Acquisition & Building Works	Brindley Edge	323,662.50
30/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Harpers Heath Hatfield	612.19
30/05/2024	Devonshires Solicitors LLP	Solicitors Fees	London Road Great Haddington	633.30
30/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Thanet	1,287.71
30/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Poppyfield Green	1,173.60
30/05/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Poppyfield Green	318,250.00
31/05/2024	RJA Consultants	Employer Agent Fee	Legbourne Road Louth	2,196.36
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Beckfields Pocklington	658.90
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Bracebridge Manor	922.46
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Brimington Heights	658.90
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Harpers Heath Hatfield	3,821.62
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Kirby Cross	1,581.36

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Trans Date	Supplier Name	Description	Site Name	Total
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	London Road Great Haddington	3,953.40
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Northfield Meadows	1,186.02
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Ospringe Gardens Faversham	1,976.70
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Peters Village	2,767.38
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Quantum Fields Littleport	922.46
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Redhill	527.12
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Thanet	8,038.58
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Twigworth Green	527.12
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Willow Woods Ely	790.68
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Copperfields Ph 3	1,054.24
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Treswell Gardens	2,240.26
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Plaistow Road Kirdford	527.12
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Barnfield Place	1,173.60
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Brittania Grange	1,173.60
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Hadley Grange 3	1,173.60
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Meadow Heights	1,173.60
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Millfields Phase 2	1,173.60
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Montgomery Place	1,173.60
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Ospringe Gardens Faversham	1,173.60
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Whiteley Meadows	1,173.60
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Millbank Lock	7,041.60
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Ash Bank Heights	1,073.60
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Radclyffe Green	1,173.60
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Redlands Grove	2,347.20
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Poppyfield Green	1,023.60
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Western Gate	1,173.60
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Snowdon Grange	1,173.60
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Kirkleatham Green	1,073.60
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Blackmore Meadows, Stalbridge	1,023.60

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Trans Date	Supplier Name	Description	Site Name	Total
31/05/2024	Devonshires Solicitors LLP	Solicitors Fees	Quedgeley Phase 2	1,173.60
31/05/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Barnfield Place	390,600.00
31/05/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Brittania Grange	272,720.00
31/05/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Hadley Grange 3	352,620.00
31/05/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Poppyfield Green	340,520.00
31/05/2024	Tilia Homes Limited	Land Acquisition & Building Works	Montgomery Place	235,680.00
31/05/2024	Tilia Homes Limited	Land Acquisition & Building Works	Snowdon Grange	299,000.00
31/05/2024	Vistry Homes Limited	Land Acquisition & Building Works	Meadow Heights	302,395.28
31/05/2024	Vistry Homes Limited	Land Acquisition & Building Works	Millfields Phase 2	343,125.00
31/05/2024	Vistry Homes Limited	Land Acquisition & Building Works	Ospringle Gardens Faversham	325,740.00
31/05/2024	Vistry Homes Limited	Land Acquisition & Building Works	Whiteley Meadows	316,575.00
31/05/2024	Vistry Homes Limited	Land Acquisition & Building Works	Millbank Lock	1,472,476.98
31/05/2024	Vistry Homes Limited	Land Acquisition & Building Works	Ash Bank Heights	192,000.00
31/05/2024	Vistry Homes Limited	Land Acquisition & Building Works	Radclyffe Green	311,846.22
31/05/2024	Vistry Homes Limited	Land Acquisition & Building Works	Redlands Grove	732,640.96
31/05/2024	Vistry Homes Limited	Land Acquisition & Building Works	Western Gate	334,890.00
31/05/2024	Vistry Homes Limited	Land Acquisition & Building Works	Kirkleatham Green	186,121.23
31/05/2024	Vistry Homes Limited	Land Acquisition & Building Works	Blackmore Meadows, Stalbridge	298,875.00
31/05/2024	Vistry Homes Limited	Land Acquisition & Building Works	Quedgeley Phase 2	365,896.44
03/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Hadley Grange 2	1,173.60
03/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Northfield Meadows	1,073.60
03/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Hadley Grange 2	364,620.00
03/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Northfield Meadows	191,952.00
04/06/2024	Taylor Wimpey UK Limited	Building Works	Newton Leys, Milton Keynes	377,882.09
05/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Sewell Meadow	1,173.60
05/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Sewell Meadow	279,120.00
07/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Cavendish View (Ph2), Thurston	1,173.60
07/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Wolsey Grange	1,173.60
07/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Hailsham Liberty Place	1,173.60

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Trans Date	Supplier Name	Description	Site Name	Total
07/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Gillingham Lakes	1,173.60
07/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Wolsey Grange	312,920.00
07/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Gillingham Lakes	286,095.00
07/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Cavendish View (Ph2), Thurston	305,595.23
07/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Hailsham Liberty Place	329,300.00
10/06/2024	Southern Housing	Building Works	Sussex Plants	388,454.15
10/06/2024	Southern Housing	Land Acquisition & Building Works	Sussex Plants	77,255.34
10/06/2024	Potter Raper	Employer Agent Fee	Coronation Square	1,219.48
10/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Thorn Fields	1,173.60
10/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Shopwyke Lakes	1,173.60
10/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Beacon Green	1,173.60
10/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Thorn Fields	393,125.00
10/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Shopwyke Lakes	352,500.00
10/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Beacon Green	275,825.00
11/06/2024	Rund Partnerships	Employer Agent Fee	Freeks Farm, Burgess Hill	4,592.85
11/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Atrium	1,173.60
11/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Northfield View	1,173.60
11/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Thorn Fields	1,173.60
11/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Whiteley Meadows	1,173.60
11/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Parcel 29, Emersons Green	1,173.60
11/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Glebe Meadows	1,023.60
11/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Atrium	302,370.00
11/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Northfield View	299,120.00
11/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Thorn Fields	386,870.00
11/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Parcel 29, Emersons Green	368,670.00
11/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Whiteley Meadows	389,325.00
11/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Glebe Meadows	222,000.00
12/06/2024	Vistry Homes Limited	Building Works	Legbourne Road Louth	23,868.34
12/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Mead Fields (Ph3)	1,173.60

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Trans Date	Supplier Name	Description	Site Name	Total
12/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Mead Fields (Ph3)	312,920.00
14/06/2024	Vistry Homes Limited	Building Works	Axminster	4,075.63
14/06/2024	Vistry Homes Limited	Building Works	Brimington Heights	170,741.58
14/06/2024	Vistry Homes Limited	Building Works	Cromwell Abbey	60,449.12
14/06/2024	Vistry Homes Limited	Building Works	Harpers Heath Hatfield	486,532.17
14/06/2024	Vistry Homes Limited	Building Works	Kirby Cross	183,645.77
14/06/2024	Vistry Homes Limited	Building Works	London Road Great Haddington	367,168.39
14/06/2024	Vistry Homes Limited	Building Works	Northfield Meadows	234,308.18
14/06/2024	Vistry Homes Limited	Building Works	Peters Village	332,384.64
14/06/2024	Vistry Homes Limited	Building Works	Thanet	1,158,393.45
14/06/2024	Vistry Homes Limited	Building Works	Twigworth Green	87,319.03
14/06/2024	Vistry Homes Limited	Building Works	Treswell Gardens	864,380.27
14/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Furlong Heath	1,173.60
14/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Meadow Heights	1,173.60
14/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Priory Fields	2,247.20
14/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Mead Fields (Ph 1)	1,173.60
14/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Monument View, Wellington	1,173.60
14/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Blackmore Meadows, Stalbridge	1,173.60
14/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Mead Fields (Ph 1)	354,320.00
14/06/2024	Tilia Homes Limited	Land Acquisition & Building Works	Furlong Heath	303,554.00
14/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Meadow Heights	251,745.25
14/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Priory Fields	392,595.23
14/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Monument View, Wellington	297,005.00
14/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Blackmore Meadows, Stalbridge	397,380.00
17/06/2024	AireyMiller	Employer Agent Fee	Newton Leys, Milton Keynes	5,598.60
17/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Atrium	1,173.60
17/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Atrium	304,695.00
18/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Vision 4	1,173.60
18/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Vision 4	358,920.00

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Trans Date	Supplier Name	Description	Site Name	Total
19/06/2024	Devonshires Solicitors LLP	Solicitors Fees	The Alders	1,173.60
19/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	The Alders	297,795.00
20/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Meadow Heights	1,173.60
20/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Ash Bank Heights	1,173.60
20/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Meadow Heights	283,195.58
20/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Ash Bank Heights	233,975.00
21/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Bishops Park	1,073.60
21/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Furlong Heath	1,173.60
21/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Orton Copse	1,173.60
21/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Whiteley Meadows	2,347.20
21/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Woodland Grange at Sherford	1,173.60
21/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Woodland Grange at Sherford	286,560.00
21/06/2024	Tilia Homes Limited	Land Acquisition & Building Works	Furlong Heath	293,081.25
21/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Bishops Park	166,496.75
21/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Orton Copse	284,998.10
21/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Whiteley Meadows	745,535.00
24/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Mead Fields (Ph3)	2,347.20
24/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Montgomery Place	1,173.60
24/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Kirkleatham Green	2,247.20
24/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Mead Fields (Ph3)	555,240.00
24/06/2024	Tilia Homes Limited	Land Acquisition & Building Works	Montgomery Place	273,070.00
24/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Kirkleatham Green	372,440.46
25/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Whiteley Meadows	1,173.60
25/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Whiteley Meadows	360,685.00
26/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Sewell Meadow	1,173.60
26/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Sewell Meadow	297,720.00
27/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Culm Valley Park	1,173.60
27/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Parcel 29, Emersons Green	1,173.60
27/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Millbank Lock	1,173.60

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Trans Date	Supplier Name	Description	Site Name	Total
27/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Vision 4	1,173.60
27/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Culm Valley Park	241,915.35
27/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Parcel 29, Emersons Green	376,770.00
27/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Vision 4	371,300.00
27/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Millbank Lock	210,096.18
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Bracken Grange	1,173.60
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Culm Valley Park	1,173.60
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Etling Grove	1,173.60
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Hadley Grange 2	2,347.20
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Hillfoot Fields	2,347.20
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Lapwing Meadows	1,173.60
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Mead Fields (Ph3)	3,520.80
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Meadow Heights	2,197.20
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Northfield Meadows	2,247.20
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Oak Farm Meadow, Stowupland	1,173.60
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Orchard Chase	1,173.60
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Orton Copse	5,868.00
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Sewell Meadow	1,173.60
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Thorn Fields	3,520.80
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Westwood Point	1,173.60
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Wolsey Grange	1,173.60
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Parcel 29, Emersons Green	1,023.60
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Partridge Walk	2,197.20
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Ash Bank Heights	2,147.20
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Redlands Grove	9,388.80
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Ferneigh Park	4,144.40
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Monument View, Wellington	1,173.60
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Fletton Folly	1,173.60
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Bay View	3,370.80

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Trans Date	Supplier Name	Description	Site Name	Total
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Twigworth Green	1,173.60
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	The Cornish Quarter	1,173.60
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Glebe Meadows	2,147.20
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Kirkleatham Green	4,394.40
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Brimington Heights	2,347.20
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Mill Brook Green, Axminster	1,173.60
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Blackmore Meadows, Stalbridge	1,173.60
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Perrybrook	1,173.60
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Quedgeley Phase 2	4,694.40
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Cromwell Abbey	4,694.40
28/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Lark Grange	2,347.20
28/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Culm Valley Park	343,245.00
28/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Etling Grove	266,120.00
28/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Hadley Grange 2	741,390.00
28/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Mead Fields (Ph3)	916,155.00
28/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Orchard Chase	354,200.00
28/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Sewell Meadow	308,320.00
28/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Thorn Fields	1,092,285.00
28/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Wolsey Grange	324,420.00
28/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Parcel 29, Emersons Green	368,670.00
28/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Perrybrook	297,720.00
28/06/2024	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Lark Grange	598,640.00
28/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Bracken Grange	248,299.05
28/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Hillfoot Fields	706,500.00
28/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Lapwing Meadows	302,400.00
28/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Meadow Heights	521,740.75
28/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Northfield Meadows	410,554.50
28/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Oak Farm Meadow, Stowupland	302,400.00
28/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Orton Copse	1,498,768.37

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Trans Date	Supplier Name	Description	Site Name	Total
28/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Westwood Point	243,390.00
28/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Partridge Walk	606,090.90
28/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Ash Bank Heights	382,000.00
28/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Redlands Grove	2,774,002.20
28/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Ferneigh Park	714,221.41
28/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Monument View, Wellington	333,975.00
28/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Fletton Folly	277,195.80
28/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Bay View	810,350.00
28/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Twigworth Green	321,900.00
28/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	The Cornish Quarter	365,085.00
28/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Glebe Meadows	375,750.00
28/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Kirkleatham Green	796,457.12
28/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Brimington Heights	522,405.00
28/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Mill Brook Green, Axminster	393,800.00
28/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Blackmore Meadows, Stalbridge	348,435.00
28/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Quedgeley Phase 2	1,436,443.68
28/06/2024	Vistry Homes Limited	Land Acquisition & Building Works	Cromwell Abbey	1,198,676.00
30/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Harpers Heath Hatfield	672.22
30/06/2024	Devonshires Solicitors LLP	Solicitors Fees	London Road Great Haddington	695.40
30/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Thanet	1,413.98
30/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Harpers Heath Hatfield	1,014.71
30/06/2024	Devonshires Solicitors LLP	Solicitors Fees	London Road Great Haddington	1,049.70
30/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Ospringe Gardens Faversham	524.85
30/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Peters Village	734.79
30/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Thanet	2,134.39
30/06/2024	Devonshires Solicitors LLP	Solicitors Fees	Treswell Gardens	594.83
				<u>214,539,012.88</u>