

<u>Capital/Fixed asset code(T)</u>	<u>Amount</u>	<u>Supplier</u>	<u>Supplier(T)</u>
Alexandra Park, Leeds	6,558.00	13993	Penningtons Manches LLP
Bell Road, Bottisham, East Cambs	2,340.00	14073	Devonshires Solicitors LLP
Bell Road, Bottisham, East Cambs	1,576.76	14115	Thornton Firkin LLP
Bluntisham, Station Road	2,954.55	14317	Seagate Homes (UK) Limited
Brackendale Close Camberley Surrey	600.00	14333	Haslams Surveyors LLP
Cardinal Park, Godmanchester	199,939.48	14317	Seagate Homes (UK) Limited
Chatteris, Fairbairn Road	95,843.36	14252	Burmor Construction Limited
Chatteris, Fairbairn Road	14,680.03	14149	Calfordseaden LLP
Crowland, Land off James Road	4,450.80	10434	Henry Riley
Crowland, Land off James Road	2,136.00	14546	Henry Riley Consultants Limited
Crowland, Land off James Road	14,145.60	14317	Seagate Homes (UK) Limited
Duck End Lane Biddenham Bedford	706,499.43	14413	Dandara Northern Home Counties Limited
High Street, Sutton	304,823.02	13993	Penningtons Manches LLP
Hilton, Church End	11,252.75	14252	Burmor Construction Limited
Histon, Cottenham Road	8,451.50	14252	Burmor Construction Limited
Histon, Cottenham Road	3,141.60	14088	MGAC LLP
Land at Ivy Lane, Allerton, Bradford	2,772.00	14471	JCA Limited
Land at Redwood Close, Keighley	743.40	13570	Bevan Brittan LLP
Land at Redwood Close, Keighley	1,435.20	14300	RPP Management Limited
Land at Redwood Close, Keighley	449,767.37	14297	Urban Contraction Interiors Limited
Litlington Sheen Farm	230,846.24	14252	Burmor Construction Limited
Little Downham - Ely Rd Phase2	2,500.00	14617	Cheffins
Little Downham - Ely Rd Phase2	3,000.00	14088	MGAC LLP
Little Downham - Ely Rd Phase2	500.00	SUNDS	Mr S Bodnar
Little Downham - Ely Rd Phase2	3,900.00	13918	Residentially
Little Downham - Ely Rd Phase2	4,850.00	SUNDS	Sheilsflyn
London Road Gt. Chesterford	8,874.12	13057	Aecom Professional Services LLP
London Road Gt. Chesterford	225,799.68	14456	Hill Residential Ltd
Marrow Lane, Witchford, Ely	5,000.00	10434	Henry Riley
Marrow Lane, Witchford, Ely	329,294.91	14317	Seagate Homes (UK) Limited
Norwood Road, March	325,379.36	14252	Burmor Construction Limited
Norwood Road, March	3,798.16	14149	Calfordseaden LLP
Phase 1a and Phase 1b Fordham, Ely, East Cam	270.00	13975	P & C Property Services
Phase 1a and Phase 1b Fordham, Ely, East Cam	66,894.05	14180	Scotsdales Hill LLP
Phase 1a and Phase 1b Fordham, Ely, East Cam	1,670.40	14115	Thornton Firkin LLP
Pinchbeck, Surfleet Road	24,927.26	14252	Burmor Construction Limited
Pinchbeck, Surfleet Road	2,010.50	14115	Thornton Firkin LLP
Pipeline schemes WIP	1,740.00	14149	Calfordseaden LLP
Pipeline schemes WIP	720.00	13975	P & C Property Services
Pipeline schemes WIP	14,040.00	13918	Residentially
RAF Cardington	7,272.00	14145	Arcadis LLP
RAF Cardington	776,601.66	14433	Bellway Homes Limited
RAF Cardington	6,480.00	10434	Henry Riley
RAF Cardington	838,007.35	13981	Perrin Myddelton Limited
Ravensden, Graze Hill	2,904.00	14088	MGAC LLP
Ravensden, Graze Hill	181,603.40	14570	Mulberry Property Developments Ltd
Ravensden, Graze Hill	1,204.80	13981	Perrin Myddelton Limited
Ripleyville, Bradford	489,072.23	10305	ESH Property Services Housing & Regeneration
Ripleyville, Bradford	5,160.00	14158	Technical & Development Services (Northern) Ltd
Ripleyville, Bradford	6,104.23	14115	Thornton Firkin LLP
Spalding, Spalding Common, Former Millfield Nur	5,220.00	13918	Residentially
Spalding, Spalding Common, Former Millfield Nur	847,872.82	14317	Seagate Homes (UK) Limited
St Mary's Road, Ramsey	6,478.01	10434	Henry Riley
St Mary's Road, Ramsey	512,584.41	13675	Hill Partnerships Limited
St Mary's Road, Ramsey	2,350.40	13993	Penningtons Manches LLP
Station Road Haddenham Cambs	183,018.99	14252	Burmor Construction Limited
Station Road Haddenham Cambs	3,250.00	10434	Henry Riley
The Pastures Lower Stondon	1,165.00	13981	Perrin Myddelton Limited
The Pastures Lower Stondon	630,130.36	14565	Snowdon Homes Limited
Whittlesey Green Phase 4	1,545,458.02	14545	Allison Homes Ltd
Whittlesey Green Phase 4	4,023.77	14115	Thornton Firkin LLP
Willingham, Belsar Farm	95,132.49	14252	Burmor Construction Limited
Yardley Road, Olney, Milton Keynes	49,211.03	14241	Taylor Wimpey South Midlands