

Ap/Ar ID	Ap/Ar ID(T)	Cat3(T)	Amount
13057	Aecom Professional Services LLP	High Street, Sutton	12,348.00
13057	Aecom Professional Services LLP	London Road Gt. Chesterford	2,218.54
14545	Allison Homes Ltd	Whittlesey Green Phase 4	2,756,971.56
14145	Arcadis LLP	RAF Cardington	21,540.00
14658	AtkinsRéalis PPS Limited	The Pastures Lower Stondon	48,582.89
14433	Bellway Homes Limited	RAF Cardington	491,235.54
13570	Bevan Brittan LLP	Bell Road, Bottisham, East Cambs	1,880.00
13570	Bevan Brittan LLP	Bourne, Elsea Park 10b	43,078.56
13570	Bevan Brittan LLP	Branshaw Park	330.00
13570	Bevan Brittan LLP	Cowbit, Mill Drove South	19,887.29
13570	Bevan Brittan LLP	Crowland, Land off James Road	3,931.20
13570	Bevan Brittan LLP	Harrogate Road (Eccleshill)	552.96
13570	Bevan Brittan LLP	Land at Redwood Close, Keighley	2,520.00
13570	Bevan Brittan LLP	Lawrence Road, Wittering	1,561.00
13570	Bevan Brittan LLP	Marrow Lane, Witchford, Ely	2,700.00
13570	Bevan Brittan LLP	Newton Leys Milton Keynes	3,350.66
13570	Bevan Brittan LLP	Northampton, Overstone	1,193,315.70
13570	Bevan Brittan LLP	Pinchbeck	2,555.00
13570	Bevan Brittan LLP	Wimblington Road, March	29,750.87
14256	Brabners LLP	Long Sutton, Seagate Road	11,211.71
13425	Brett Gardner Limited	Lightwater, Guildford Road	3,960.00
14252	Burmor Construction Limited	Chatteris, Fairbairn Road	51,903.10
14252	Burmor Construction Limited	Litlington Sheen Farm	97,740.37
14252	Burmor Construction Limited	Norwood Road, March	1,330,796.79
14252	Burmor Construction Limited	Pinchbeck, Surfleet Road	4,820.61
14252	Burmor Construction Limited	Station Road Haddenham Cambs	1,207,539.58
14252	Burmor Construction Limited	Willingham, Belsar Farm	21,380.74
14252	Burmor Construction Limited	Wimblington Road, March	230,024.04
14486	Calford Seaden (Health and Safety) Limited	Norwood Road, March	810.00
14149	Calfordseaden LLP	Chatteris, Fairbairn Road	8,783.85
14149	Calfordseaden LLP	Norwood Road, March	11,394.48
14149	Calfordseaden LLP	Trelowen Way, Hempsted	1,204.00
14477	Cambridgeshire County Council	Marrow Lane, Witchford, Ely	39,409.32
14642	Connells Residential	Weldon, Church Street	2,496.00
14612	Cora Homes Limited	High Street, Sutton	235,673.19
14653	Cube Building Consultancy Limited	Elsea Park (SOAHP)	2,802.00
14413	Dandara Northern Home Counties Limited	Duck End Lane Biddenham Bedford	119,755.30
14413	Dandara Northern Home Counties Limited	Yelnow Lane Sharnbrook Bedford	8,000.00
14073	Devonshires Solicitors LLP	Ickwell Road Upper Caldecote	12,531.11
14073	Devonshires Solicitors LLP	Station Road Haddenham Cambs	1,756.00
14657	Ecology Resources	Little Downham - Ely Rd Phase2	4,494.00
10305	ESH Property Services Housing & Regeneration	Ripleyville, Bradford	1,575,414.65
10355	Fenland District Council	Wimblington Road, March	39,745.41
14665	Gateley RJA	Bourne, Elsea Park 10b	18,424.83
10434	Henry Riley	Crowland, Land off James Road	18,540.00
10434	Henry Riley	Marrow Lane, Witchford, Ely	8,500.00
10434	Henry Riley	RAF Cardington	4,860.00
10434	Henry Riley	St Mary's Road, Ramsey	1,800.00
10434	Henry Riley	Station Road Haddenham Cambs	10,250.00
10434	Henry Riley	Yardley Road Olney Vistry Homes	1,200.00
14546	Henry Riley Consultants Limited	Crowland, Land off James Road	960.00
13999	Hickman Associates (Project Management) Limited	Lawrence Road, Wittering	37,477.44
14456	Hill Residential Ltd	London Road Gt. Chesterford	420,828.14
14064	Howes Percival LLP	Phase 1a and Phase 1b Fordham, Ely, East Cambs	300.00
14296	Jefferson Sheard Limited	Little Downham - Ely Rd Phase2	4,200.00
13669	Lindum Group Ltd	Bell Road, Bottisham, East Cambs	1,777,464.35
13669	Lindum Group Ltd	Little Downham - Ely Rd Phase2	10,982.82
12936	Malc Firth Landscapes Ltd	Bell Road, Bottisham, East Cambs	5,933.40
SUNDS	Marc Thompson	St Mary's Road, Ramsey	30.00
14088	MGAC LLP	Cowbit, Mill Drove South	9,210.00
14088	MGAC LLP	Ely Road, Little Downham	5,400.00
14088	MGAC LLP	Hilton, Church End	1,197.60
14088	MGAC LLP	Ravensden, Graze Hill	11,616.00
14088	MGAC LLP	Spalding, Spalding Common, Former Millfield Nursery	8,958.02
14088	MGAC LLP	Wimblington Road, March	6,849.49

14076	Millers Consultancy (Land and Development Solutions) Limited	Bourne, Elsea Park 10b	82,426.96
14119	Morgan Trice Consulting Limited	Upton Lodge, Northampton	2,225.28
14422	Muckle LLP	Land at Ivy Lane, Allerton, Bradford	13,738.98
14570	Mulberry Property Developments Ltd	Ravensden, Graze Hill	783,854.60
13975	P & C Property Services	Balance Sheet	60.00
13975	P & C Property Services	Chase Farm Arlesey Beds	7,740.00
13975	P & C Property Services	RAF Cardington	390.00
13975	P & C Property Services	Roxton, School Lane	1,800.00
13975	P & C Property Services	The Pastures Lower Stondon	300.00
14593	Paul Basham Associates	Cardinal Park, Godmanchester	2,370.00
14593	Paul Basham Associates	St Mary's Road, Ramsey	2,348.40
14505	Pearson and Partners	Hampton Woods, Peterborough	8,640.00
14505	Pearson and Partners	Land off Monks House Lane, Spalding	8,400.00
14505	Pearson and Partners	Long Sutton, Seagate Road	5,400.00
13993	Penningtons Manches LLP	Barkers Lane, March	435.60
13993	Penningtons Manches LLP	High Street, Sutton	4,883.00
13993	Penningtons Manches LLP	Lightwater, Guildford Road	7,129.20
13993	Penningtons Manches LLP	Marrow Lane, Witchford, Ely	1,044.00
13993	Penningtons Manches LLP	Yelow Lane Sharnbrook Bedford	603.00
13981	Perrin Myddelton Limited	Lawrence Lodge, Camberley Redevelopment	3,289.60
13981	Perrin Myddelton Limited	London Road Gt. Chesterford	323.83
13981	Perrin Myddelton Limited	Middleston Cheney, Waters Lane	7,068.00
13981	Perrin Myddelton Limited	Over Road Willingham Cambs.	4,099.00
13981	Perrin Myddelton Limited	Roxton, School Lane	6,016.00
13981	Perrin Myddelton Limited	Spalding, Spalding Common, Former Millfield Nursery	1,098.00
13981	Perrin Myddelton Limited	The Pastures Lower Stondon	6,104.80
N/A	Refund	Brackendale Close Camberley Surrey	- 579.23
N/A	Refund	Cowbit, Mill Drove South	- 1,321.01
N/A	Refund	Lawrence Road, Wittering	- 3,034.02
13918	Residentially	High Street, Sutton	450.00
13918	Residentially	Ickwell Road Upper Caldecote	2,400.01
13918	Residentially	Over Road Willingham Cambs.	1,560.00
14301	RPP Limited	Land at Redwood Close, Keighley	7,020.00
14300	RPP Management Limited	Land at Redwood Close, Keighley	2,870.40
14180	Scotsdales Hill LLP	Phase 1a and Phase 1b Fordham, Ely, East Cambs	30,375.41
14317	Seagate Homes (UK) Limited	Bluntisham, Station Road	1,256,211.51
14317	Seagate Homes (UK) Limited	Cardinal Park, Godmanchester	6,400.80
14317	Seagate Homes (UK) Limited	Cowbit, Mill Drove South	187,527.41
14317	Seagate Homes (UK) Limited	Crowland, Land off James Road	898,439.49
14317	Seagate Homes (UK) Limited	Marrow Lane, Witchford, Ely	996,714.11
14317	Seagate Homes (UK) Limited	Spalding, Spalding Common, Former Millfield Nursery	2,194,068.95
14259	Seagate Homes Limited	Godmanchester A1198	40,651.65
14641	Shoosmiths LLP	Windmill Mews, Bradville, Milton Keynes	210,000.00
14565	Snowdon Homes Limited	The Pastures Lower Stondon	2,104,469.53
14403	Stonebox 3D	Pipeline schemes WIP	500.00
14403	Stonebox 3D	Ripleyville, Bradford	7,500.00
14264	Taylor Wimpey East Midlands	Upton Lodge, Northampton	9,000.00
14115	Thornton Firkin LLP	Bell Road, Bottisham, East Cambs	5,730.28
14115	Thornton Firkin LLP	Bluntisham, Station Road	15,367.95
14115	Thornton Firkin LLP	Phase 1a and Phase 1b Fordham, Ely, East Cambs	6,681.60
14115	Thornton Firkin LLP	Ripleyville, Bradford	9,156.36
14115	Thornton Firkin LLP	Spalding, Spalding Common, Former Millfield Nursery	1,050.00
14115	Thornton Firkin LLP	Whittlesey Green Phase 4	16,095.08
14297	Urban Construction Interiors Limited	Land at Redwood Close, Keighley	455,023.55
12567	WT Partnership	Duck End Lane Biddenham Bedford	13,251.60
12567	WT Partnership	Yelow Lane Sharnbrook Bedford	530.10