

Supplier	Oct-24	Nov-24	Dec-24	Grand Total
Aecom Professional Services LLP	3,670	34,729	3,670	42,069
Allison Homes Ltd	3,781,837	1,097,683	2,041,668	6,921,188
Anglian Water		133		133
Arthur J Gallagher Insurance Brokers Ltd	15,512			15,512
Bellway Homes Limited	3,500			3,500
Bevan Brittan LLP	1,116,138	2,562,463	4,593	3,683,194
Brabners LLP	- 13,805	805	-	13,000
Brett Gardner Limited		696		696
Burmor Construction Limited	1,408,911	1,372,620	892,747	3,674,278
Calford Seaden (Health and Safety) Limited		810		810
Calfordseaden LLP		2,928	6,726	9,654
Cambridgeshire County Council	6,285			6,285
Connells Residential	6,960			6,960
D. Brown (Building Contractors) Limited	151,358	130,736	220,890	502,984
David Evans Associates			360	360
Devonshires Solicitors LLP		2,748	600	3,348
ESH Property Services Housing & Regeneration	671,060	1,300,767	732,787	2,704,614
Gateley RJA		6,879	6,879	13,757
Hill Residential Ltd			88,241	88,241
Huntingdonshire District Council		4,709		4,709
Jefferson Sheard Limited			936	936
Lindum Group Ltd	777,641	138,738	359,207	1,275,586
MGAC LLP	6,126	22,649	24,076	52,850
Muckle LLP	7,800	17,362	3,060	28,222
Mulberry Property Developments Ltd		306,909	161,650	468,559
NRT Bulding Services Group Limited	20,569	3,825		24,394
Paul Basham Associates	2,550	2,790		5,340
Pearson and Partners			19,260	19,260
Penningtons Manches LLP	51,454	2,002,908	304,800	2,359,162
Perrin Myddelton Limited	1,272	14,929	1,959,673	1,975,874
Persimmon Homes Limited	2,713,757	4,017,875	833,545	7,565,177
Residentially		8,280	21,240	29,520
RPP Limited		2,340		2,340
RPP Management Limited	718	2,940	11,712	15,370
Seagate Homes (UK) Limited	1,667,350	1,366,887	1,939,224	4,973,460
Snowdon Homes Limited		98,890	-	98,890
Sundry supplier	500	6,601,405	3,134	6,605,039
Thornton Firkin LLP	58,154	44,437	36,757	139,348
TSA Riley	29,350	13,116	13,381	55,848
Total Payments	12,488,667	21,184,984	9,690,815	43,364,466