

Scheme	Period	Supplier	Invoice > £500
LOUGHBOROUGH PARK PH2 TARGET RENT 18	Jun-15	COUNTRYSIDE PROPERTIES UK LTD	734,100
LILLIAN BAYLIS SCHOOL - AR	Jun-15	HENLEY HOMES	640,353
303 LONDON RD - AR	Jun-15	VANTAGE DESIGN & BUILD LTD	423,039
BEREWOOD - AR PH1	May-15	BLOOR HOMES LTD	387,107
MAYBROOK & BURLAND, INDICATIVE - AR 6	Jun-15	KEEPMOAT REGENERATION APOLLO LTD	381,572
STONEHOUSE ARENA - AR	Jun-15	BALFOUR BEATTY REGIONAL CONSTRUCTION LTD	320,212
STONEHOUSE ARENA - AR	Jun-15	BALFOUR BEATTY REGIONAL CONSTRUCTION LTD	310,672
STONEHOUSE ARENA - AR	Jun-15	BALFOUR BEATTY REGIONAL CONSTRUCTION LTD	289,330
MAYBROOK & BURLAND, INDICATIVE - AR 6	Jun-15	KEEPMOAT REGENERATION APOLLO LTD	278,400
303 LONDON RD - AR	May-15	WAINHOMES SOUTH WEST HOLDINGS LTD	253,643
BERRYFIELDS PERSIMMON AR PHASE 1	Jun-15	PERSIMMON HOMES	225,134
COLDEAST PHASE 2 - AR PH1 (LINDENS)	May-15	MILLER HOMES	222,007
LILLIAN BAYLIS SCHOOL - SO	Jun-15	HENLEY HOMES	217,613
HICKS ROAD, MARKYATE	May-15	WESTON HOMES PLC	206,105
COLDEAST PHASE 2 - AR PH1 (LINDENS)	Jun-15	MILLER HOMES	193,799
LILIAN BAYLIS SCHOOL POST - SO	Jun-15	HENLEY HOMES	182,821
HIGH STREET, CRANFIELD - PH2 AR	May-15	BELLWAY HOMES LTD	176,738
HIGH STREET, CRANFIELD - PH2 AR	May-15	BELLWAY HOMES LTD	166,466
ASHLANDS PH6 AR	Jun-15	EMW LAW	161,491
SCRATCHFACE LANE, BEDHAMPTON - PH1 AR	Jun-15	CRAYFERN HOMES LTD	158,910
WARBLINGTON SCHOOL - AR PHASE 1	Jun-15	BLOOR HOMES LTD	150,482
SALCOMBE ROAD AR – 6 UNITS	May-15	BELLWAY HOMES LTD	139,020
SALCOMBE ROAD AR – 6 UNITS	May-15	BELLWAY HOMES LTD	139,020
HIGH STREET, CRANFIELD - PH2 AR	May-15	BELLWAY HOMES LTD	138,866
HICKS ROAD, MARKYATE	May-15	WESTON HOMES PLC	137,403
ADVANCE CROSBY PHASE 1 (B)	Apr-15	HOBSON & PORTER	132,281
BERRYFIELDS PERSIMMON AR PHASE 1	Jun-15	PERSIMMON HOMES	131,443
HIGH STREET, CRANFIELD - PH2 AR	May-15	BELLWAY HOMES LTD	130,795
OLD PARK FARM - AR	May-15	TAYLOR WIMPEY UK LTD	125,666
COLDEAST PHASE 2 - AR PH1 (LINDENS)	Jun-15	MILLER HOMES	125,399
TREGUNNEL HILL, NEWQUAY - AR (PHASE 1) - MORRISH	Jun-15	MORRISH BUILDERS	122,809
ADVANCE CROSBY PHASE 1 (B)	May-15	HOBSON & PORTER	122,200
HICKS ROAD, MARKYATE	Apr-15	WESTON HOMES PLC - USE 100520	122,155
TATTENHOE - AR	May-15	BDW TRADING LTD*BARRATT HOMES LTD	118,200
DONCASTER GARAGE SITES PHASE 2 - AR [OLD ROAD]	May-15	DJ ATKINSON LTD	114,950
SHEFFIELD SUPPORTED HOUSING (SEVENAIRES RD) - AR	May-15	ESH CONSTRUCTION LTD	112,038
KING STREET, MORECAMBE	Jun-15	PININGTON LTD	104,808
SCRATCHFACE LANE, BEDHAMPTON - PH1 AR	May-15	CRAYFERN HOMES LTD	103,530
ASHLAND PH1 AHO	Jun-15	EMW LAW	102,885
CARR LODGE (AHGP) RENT KEEPMOAT	Jun-15	CROFTONS SOLICITORS	102,364

BERRYFIELDS PERSIMMON AHO PHASE 1	Jun-15 PERSIMMON HOMES	96,486
ADVANCE CROSBY PHASE 1	Jun-15 HOBSON & PORTER	94,537
HICKS ROAD, MARKYATE	Apr-15 WESTON HOMES PLC - USE 100520	81,436
WINCHCOMBE AR 1	Jun-15 REDROW HOMES LTD	80,345
MILLBROOK MEADOW, AXMINSTER - AR - PHASE 1	Jun-15 WAINHOMES SOUTH WEST HOLDINGS LTD	75,804
NORTH EAST QUADRANT, POUNDBURY - FRY'S - AR (PHASES 2)	Jun-15 C G FRY & SONS LTD	73,319
WINCHCOMBE AR 1	Jun-15 REDROW HOMES LTD	71,418
WINCHCOMBE AR 1	Jun-15 REDROW HOMES LTD	71,418
HILMARTON - AR	Jun-15 WOODLANDS BUILDING CONTRACTORS LTD	70,067
TATTENHOE - AR	May-15 BDW TRADING LTD*BARRATT HOMES LTD	69,976
STONEHOUSE ARENA - AHO	Jun-15 BALFOUR BEATTY REGIONAL CONSTRUCTION LTD	69,815
ONE MANOR ROAD, BRIGHTON - AR	Jun-15 HILL PARTNERSHIP LTD	69,738
STONEHOUSE ARENA - AHO	Jun-15 BALFOUR BEATTY REGIONAL CONSTRUCTION LTD	67,735
TATTENHOE - AR	Jun-15 DAVID WILSON HOMES	67,428
HICKS ROAD, MARKYATE	May-15 WESTON HOMES PLC	67,140
BROCKWORTH 8 (PHASE 2 - 1) - AR	Jun-15 TROWERS & HAMLINS LLP	66,135
STONEHOUSE ARENA - AHO	Jun-15 BALFOUR BEATTY REGIONAL CONSTRUCTION LTD	63,082
SHEFFIELD SUPPORTED HOUSING (SEVENAIRES RD) - AR	Jun-15 ESH CONSTRUCTION LTD	62,136
ONE MANOR ROAD, BRIGHTON - NBHB	Jun-15 HILL PARTNERSHIP LTD	62,073
SCRATCHFACE LANE, BEDHAMPTON - PH1 AR	Jun-15 CRAYFERN HOMES LTD	61,119
SALCOMBE ROAD AR – 6 UNITS	May-15 BELLWAY HOMES LTD	59,580
SALCOMBE ROAD AR – 6 UNITS	May-15 BELLWAY HOMES LTD	59,580
BROCKWORTH 8 (PHASE 2 - 1) - AR	Jun-15 TROWERS & HAMLINS LLP	58,268
WARBLINGTON SCHOOL - AR PHASE 1	Jun-15 BLOOR HOMES LTD	53,111
STUDHAM AHO	Apr-15 BELLWAY HOMES LTD	52,401
HICKS ROAD, MARKYATE	May-15 WESTON HOMES PLC	44,760
DONCASTER GARAGE SITES PHASE 2 - AR [OLD ROAD]	Jun-15 DJ ATKINSON LTD	43,700
TATTENHOE - AR	Apr-15 BDW TRADING LTD*BARRATT HOMES LTD	40,575
SCRATCHFACE LANE, BEDHAMPTON - PH1 AR	May-15 CRAYFERN HOMES LTD	39,819
NORTH EAST QUADRANT, POUNDBURY - FRY'S - AHO (PHASES 2)	Jun-15 C G FRY & SONS LTD	39,480
UPTON, NORTHAMPTON AR PH 5	Jun-15 KEEPMOAT HOMES LTD	38,346
SCRATCHFACE LANE, BEDHAMPTON - PH1 AR	Jun-15 CRAYFERN HOMES LTD	36,773
MILTON ROAD - AR	May-15 DJ ATKINSON LTD	36,133
TATTENHOE - AR	May-15 BDW TRADING LTD*BARRATT HOMES LTD	35,736
MILTON ROAD - AR	May-15 DJ ATKINSON LTD	35,179
NORTH EAST QUADRANT, POUNDBURY - FRY'S - AR (PHASES 2)	Jun-15 TROWERS & HAMLINS LLP	32,254
KENSHAM AVENUE, BRADNINCH - AR	Jun-15 C G FRY & SONS LTD	32,000
NORTH EAST QUADRANT, POUNDBURY - FRY'S - AHO (PHASES 2)	Jun-15 C G FRY & SONS LTD	29,039
ALBERT MILL	Apr-15 MPS CONSTRUCTION LTD	28,566
HILMARTON - AHO	Jun-15 WOODLANDS BUILDING CONTRACTORS LTD	27,248
WINCHCOMBE AR 1	Jun-15 REDROW HOMES LTD	27,135

LAUREL COURT, NEWBOLD (OFFICE)	May-15 MPS CONSTRUCTION LTD	26,767
LILIAN BAYLIS SCHOOL POST - S/O	Jun-15 HENLEY HOMES	26,468
NORTH EAST QUADRANT, POUNDBURY - FRY'S - AHO (PHASES 2	Jun-15 TROWERS & HAMLINS LLP	24,137
WINCHCOMBE AR 1	Jun-15 REDROW HOMES LTD	24,120
WINCHCOMBE AR 1	Jun-15 REDROW HOMES LTD	24,120
TATTENHOE - AR	May-15 BDW TRADING LTD*BARRATT HOMES LTD	20,199
STUDHAM - AR	Apr-15 BELLWAY HOMES LTD	19,876
TATTENHOE - AHO	Jun-15 DAVID WILSON HOMES	19,464
ASHLANDS PHASE 5B - SHARED OWNERSHIP	Jun-15 EMW LAW	19,357
OLD PARK FARM - AR	May-15 TAYLOR WIMPEY UK LTD	18,917
OLD PARK FARM - AR	May-15 TAYLOR WIMPEY UK LTD	17,197
TREGUNNEL HILL, NEWQUAY - AHO (PHASE 1) - MORRISH	Jun-15 MORRISH BUILDERS	15,179
LOUGHBOROUGH PARK PH2 TARGET RENT 18	Jun-15 GUINNESS DEVELOPMENTS LTD	14,682
SCRATCHFACE LANE, BEDHAMPTON - PH1 AR	Jun-15 CRAYFERN HOMES LTD	14,144
SCRATCHFACE LANE, BEDHAMPTON - PH1 AR	Jun-15 CRAYFERN HOMES LTD	12,949
LILLIAN BAYLIS SCHOOL - AR	Jun-15 GUINNESS DEVELOPMENTS LTD	12,807
LOUGHBOROUGH PARK PH2 TARGET RENT 18	Jun-15 SHERGROUP	11,664
LAUREL COURT, NEWBOLD (OFFICE)	Jun-15 MPS CONSTRUCTION LTD	10,983
CAMBRIDGE, GLOUCESTERSHIRE - AHO	May-15 GUINNESS DEVELOPMENTS LTD	10,787
LOUGHBOROUGH PARK PH2 TARGET RENT 18	Jun-15 SHERGROUP	10,368
LOUGHBOROUGH PARK PH2 TARGET RENT 18	Jun-15 CALFORD SEADEN PARTNERSHIP	10,000
LOUGHBOROUGH PARK PH2 TARGET RENT 18	Jun-15 CALFORD SEADEN PARTNERSHIP	10,000
EAST COTTAGE, MALMESBURY AHO PH 2	Jun-15 REDROW HOMES LTD	9,685
139 BUXTON ROAD, STOCKPORT	Jun-15 RIDGE & PARTNERS LLP	9,600
TATTENHOE - AR	Jun-15 PAUL JOLLEY ASSOCIATES	8,707
EAST COTTAGE, MALMESBURY AHO PH 2	Jun-15 REDROW HOMES LTD	8,609
EAST COTTAGE, MALMESBURY AHO PH 2	Jun-15 REDROW HOMES LTD	8,609
303 LONDON RD - AR	Jun-15 GUINNESS DEVELOPMENTS LTD	8,461
MAYBROOK & BURLAND, INDICATIVE - AR 6	Jun-15 GUINNESS DEVELOPMENTS LTD	7,631
STONEHOUSE ARENA - AR	Jun-15 GUINNESS DEVELOPMENTS LTD	6,404
STONEHOUSE ARENA - AR	Jun-15 GUINNESS DEVELOPMENTS LTD	6,213
OLD PARK FARM - AR	May-15 A PURKISS LTD	5,922
LOUGHBOROUGH PARK PH2 TARGET RENT 18	Jun-15 ROBERT MARTELL & PARTNERS LTD	5,920
LOUGHBOROUGH PARK PH2 TARGET RENT 18	Jun-15 ORBIS PROTECT LTD	5,828
STONEHOUSE ARENA - AR	Jun-15 GUINNESS DEVELOPMENTS LTD	5,787
LOUGHBOROUGH PARK PH2 TARGET RENT 18	Jun-15 SHERGROUP	5,594
MAYBROOK & BURLAND, INDICATIVE - AR 6	Jun-15 GUINNESS DEVELOPMENTS LTD	5,568
303 LONDON RD - AR	May-15 GUINNESS DEVELOPMENTS LTD	5,073
MILLBROOK MEADOW, AXMINSTER - AR - PHASE 1	Jun-15 BAILEY PARTNERSHIP	5,000
SCRATCHFACE LANE, BEDHAMPTON - PH1 AR	Jun-15 CRAYFERN HOMES LTD	4,980
LOUGHBOROUGH PARK PH2 TARGET RENT 18	Jun-15 SHERGROUP	4,871

BERRYFIELDS PERSIMMON AR PHASE 1	Jun-15 GUINNESS DEVELOPMENTS LTD	4,503
LOUGHBOROUGH PARK PH2 TARGET RENT 18	Jun-15 SHERGROUP	4,471
LILLIAN BAYLIS SCHOOL - SO	Jun-15 GUINNESS DEVELOPMENTS LTD	4,352
STUDHAM AHO	Apr-15 PAUL JOLLEY ASSOCIATES	4,347
LOUGHBOROUGH PARK PH2 TARGET RENT 18	Apr-15 ORBIS PROTECT LTD	4,284
LILLIAN BAYLIS SCHOOL - AR	Jun-15 CALFORD SEADEN PARTNERSHIP	4,274
LOUGHBOROUGH PARK PH2 TARGET RENT 18	May-15 ORBIS PROTECT LTD	4,068
EAST COTTAGE, MALMESBURY AR	May-15 TROWERS & HAMLINS LLP	3,782
EAST COTTAGE, MALMESBURY AHO PH 2	May-15 TROWERS & HAMLINS LLP	3,782
CAMBRIDGE, GLOUCESTERSHIRE - AR	May-15 CLARKE WILLMOTT	3,780
LILIAN BAYLIS SCHOOL POST - SO	Jun-15 GUINNESS DEVELOPMENTS LTD	3,656
STEAD STREET - GNR 35 UNITS	Jun-15 ROD MACGILLIVRAY & ASSOCIATES	3,360
MAYBROOK & BURLAND, INDICATIVE - AR 6	Jun-15 KEEPMOAT HOMES LTD	3,328
BROCKWORTH 8 (PHASE 1) - AR	Jun-15 N S D SITE SERVICES	3,250
ASHLANDS PH6 AR	Jun-15 GUINNESS DEVELOPMENTS LTD	3,230
LOUGHBOROUGH PARK PH2 TARGET RENT 18	Apr-15 ORBIS PROTECT LTD	3,150
P&R'S CROYDON - OVERBERRY	Jun-15 JENNER JONES	3,000
UPTON F&G - AR PH1A	Apr-15 CLARKE WILLMOTT	2,709
HILMARTON - AR	May-15 WILTSHIRE COUNCIL	2,700
BRINDLE CLOSE 3	Jun-15 AECOM	2,700
BERRYFIELDS PERSIMMON AR PHASE 1	Jun-15 GUINNESS DEVELOPMENTS LTD	2,629
LOUGHBOROUGH PARK PHASE 3 AR 92	Jun-15 TROWERS & HAMLINS LLP	2,605
FINCHDEAN HOUSE - AR - NEW BUILD	Jun-15 PMC CONSTRUCTION & DEV SERVICES LTD	2,568
STONEHOUSE ARENA - AR	Jun-15 GATES PARTNERSHIP	2,561
TATTENHOE - AR	Jun-15 PAUL JOLLEY ASSOCIATES	2,513
TREGUNNEL HILL, NEWQUAY - AR (PHASE 1) - MORRISH	Jun-15 GUINNESS DEVELOPMENTS LTD	2,456
HERTFORD ROAD - GNR 2	Jun-15 EC HARRIS LLP - PLEASE USE 202102 ARCADIS	2,450
ALDSWORTH - AR	Jun-15 N S D SITE SERVICES	2,250
158 HART PLAIN AVENUE, COWPLAIN - AR	Jun-15 CLARKE WILLMOTT	2,100
158 HART PLAIN AVENUE, COWPLAIN - AR	Jun-15 CLARKE WILLMOTT	2,100
ASHLAND PH1 AHO	Jun-15 GUINNESS DEVELOPMENTS LTD	2,058
MAYBROOK & BURLAND, INDICATIVE - AR 6	May-15 CAPSTICKS	2,002
ASHLANDS PHASE 3 - SOCIAL RENT	Jun-15 EMW LAW	2,001
BERRYFIELDS PERSIMMON AHO PHASE 1	Jun-15 GUINNESS DEVELOPMENTS LTD	1,930
CAMBRIDGE, GLOUCESTERSHIRE - AHO	May-15 CLARKE WILLMOTT	1,862
MILTON ROAD - AR	May-15 RIDGE & PARTNERS LLP	1,800
CAMBRIDGE, GLOUCESTERSHIRE - AR	May-15 CLARKE WILLMOTT	1,697
STUDHAM - AR	Apr-15 PAUL JOLLEY ASSOCIATES	1,649
WINCHCOMBE AR 1	Jun-15 GUINNESS DEVELOPMENTS LTD	1,607
TATTENHOE - AR	Jun-15 TLT LLP	1,605
TATTENHOE - AR	Jun-15 TLT LLP	1,578

LOUGHBOROUGH PARK PH2 TARGET RENT 18	May-15 ORBIS PROTECT LTD	1,575
MILLBROOK MEADOW, AXMINSTER - AR - PHASE 1	Jun-15 GUINNESS DEVELOPMENTS LTD	1,516
NORTH EAST QUADRANT, POUNDBURY - FRY'S - AR (PHASES 2)	Jun-15 GUINNESS DEVELOPMENTS LTD	1,466
LILIAN BAYLIS SCHOOL POST - SO	Jun-15 CALFORD SEADEN PARTNERSHIP	1,452
ILEX CLOSE, COLCHESTER, INDICATIVE - AR 5	Jun-15 TLT LLP	1,444
HILMARTON - AR	Jun-15 N S D SITE SERVICES	1,440
DENMAN RD PH 4&5, WATH - AR	May-15 BAILY GARNER LLP	1,433
WINCHCOMBE AR 1	Jun-15 GUINNESS DEVELOPMENTS LTD	1,428
WINCHCOMBE AR 1	Jun-15 GUINNESS DEVELOPMENTS LTD	1,428
HILMARTON - AR	Jun-15 GUINNESS DEVELOPMENTS LTD	1,401
STONEHOUSE ARENA - AHO	Jun-15 GUINNESS DEVELOPMENTS LTD	1,396
LOUGHBOROUGH PARK PH2 TARGET RENT 18	Jun-15 ORBIS PROTECT LTD	1,396
ONE MANOR ROAD, BRIGHTON - AR	Jun-15 GUINNESS DEVELOPMENTS LTD	1,395
LOUGHBOROUGH PARK PH2 TARGET RENT 18	May-15 ORBIS PROTECT LTD	1,391
STONEHOUSE ARENA - AHO	Jun-15 GUINNESS DEVELOPMENTS LTD	1,355
LOUGHBOROUGH PARK PH2 TARGET RENT 18	Apr-15 ORBIS PROTECT LTD	1,303
STONEHOUSE ARENA - AHO	Jun-15 GUINNESS DEVELOPMENTS LTD	1,262
ONE MANOR ROAD, BRIGHTON - NBHB	Jun-15 GUINNESS DEVELOPMENTS LTD	1,241
LILIAN BAYLIS SCHOOL POST - S/O	Jun-15 CALFORD SEADEN PARTNERSHIP	1,220
LOUGHBOROUGH PARK PH2 TARGET RENT 18	Jun-15 ORBIS PROTECT LTD	1,170
LILLIAN BAYLIS SCHOOL - AR	Jun-15 ROBERT MARTELL & PARTNERS LTD	1,155
HILMARTON - AHO	May-15 WILTSHIRE COUNCIL	1,050
BERKLEY VALE HOTEL - AR	Apr-15 TLT LLP	1,020
TATTENHOE - AR	May-15 TLT LLP	931
TATTENHOE - AR	Jun-15 TLT LLP	931
BRIDGE ROAD, COSGROVE - AR	Jun-15 PLANNING DESIGN DEVELOPMENT	875
FREEMAN SQUARE, HULME (OFFICE)	Jun-15 TLT LLP	870
CAMBRIDGE, GLOUCESTERSHIRE - AHO	May-15 CLARKE WILLMOTT	836
ONE MANOR ROAD, BRIGHTON - AR	Jun-15 TLT LLP	828
MIDDLECROFT ROAD, STAVELEY - AR	Jun-15 CLARKE WILLMOTT	810
NORTH EAST QUADRANT, POUNDBURY - FRY'S - AHO (PHASES 2)	Jun-15 GUINNESS DEVELOPMENTS LTD	790
303 LONDON RD - AR	Jun-15 TLT LLP	780
UPTON, NORTHAMPTON AR PH 5	Jun-15 GUINNESS DEVELOPMENTS LTD	767
ALDSWORTH - AHO	Jun-15 N S D SITE SERVICES	750
WINCHCOMBE AR 1	Jun-15 CLARKE WILLMOTT	704
BROCKWORTH 8 (PHASE 1) - AR	May-15 TROWERS & HAMLINS LLP	690
TATTENHOE - AR	Jun-15 TLT LLP	652
LOUGHBOROUGH PARK PH2 TARGET RENT 18	Jun-15 SHERGROUP	648
KENSHAM AVENUE, BRADNINCH - AR	Jun-15 GUINNESS DEVELOPMENTS LTD	640
MIDDLECROFT ROAD, STAVELEY - AR	Jun-15 RIDGE & PARTNERS LLP	629
BERKLEY VALE HOTEL - AR	Apr-15 TLT LLP	613

DONCASTER GARAGE SITES PHASE 2 - AR [OLD ROAD]	Jun-15 TLT LLP	600
NORTH EAST QUADRANT, POUNDBURY - FRY'S - AHO (PHASES 2	Jun-15 GUINNESS DEVELOPMENTS LTD	581
ILEX CLOSE, COLCHESTER, INDICATIVE - AR 5	Jun-15 TLT LLP	576
HILMARTON - AR	Jun-15 BRENDON PENNY LTD	576
303 LONDON RD - AR	May-15 MORTIMER & CAREY LTD	570
CRAWLEY ROAD, HORSHAM	Apr-15 TLT LLP	560
HILMARTON - AHO	Jun-15 N S D SITE SERVICES	560
STONEHOUSE ARENA - AHO	Jun-15 GATES PARTNERSHIP	558
HILMARTON - AHO	Jun-15 GUINNESS DEVELOPMENTS LTD	545
WINCHCOMBE AR 1	Jun-15 GUINNESS DEVELOPMENTS LTD	543
LILIAN BAYLIS SCHOOL POST - S/O	Jun-15 GUINNESS DEVELOPMENTS LTD	529
LOUGHBOROUGH PARK PH2 TARGET RENT 18	Jun-15 ORBIS PROTECT LTD	525
BERRYFIELDS PERSIMMON AR PHASE 1	Jun-15 TLT LLP	524

11,368,041

Suppliers > £1m	Total
BALFOUR BEATTY REGIONAL CONSTRUCTION LTD	1,120,846
BELLWAY HOMES LTD	1,082,342
HENLEY HOMES	1,067,255
Grand Total	3,270,443