Strategic Partnership Supplier Spend Report Q2 2026/2027

Sum of Amount		
Scheme Description	Main Account Name	Total
CHAWLEIGH CLT	Build Contract Works	74,893.96
CHAWLEIGH CLT Total		74,893.96
Hatchmoor Common Lane Great Torrington	CIP Other Development On Cost	1,159.12
Hatchmoor Common Lane Great Torrington Total		1,159.12
High Moor View Winkleigh	Build Contract Works	33,836.50
	CIP Other Development On Cost	2,037.06
	Employers Agent/QS	1,309.04
High Moor View Winkleigh Total		37,182.60
High Moor View Winkleigh Additionality SP	Build Contract Works	8,462.00
	Employers Agent/QS	1,871.48
High Moor View Winkleigh Additionality SP Total		10,333.48
School Lane Great Torrington Phase 1 SP	Build Contract Works	236,043.22
	CIP Legal	5,700.00
	CIP Other Development On Cost	17,399.05
	Valuation Fees	250.00
School Lane Great Torrington Phase 1 SP Total		259,392.27
School Lane Great Torrington Phase 2	Build Contract Works	1,350,014.39
School Lane Great Torrington Phase 2 Total		1,350,014.39
Totnes Transition Homes CLT	Build Contract Works	710,827.94
	CIP Legal	3,642.00
	CIP Build Contract Works	289,675.53
Totnes Transition Homes CLT Total		1,004,145.47
Crown Lane Marnhull Dorset DT10 1HW	Build Contract Works	1,468,228.13
	CIP Legal	206,256.03
	Employers Agent/QS	4,673.85
Crown Lane Marnhull Dorset DT10 1HW Total		1,679,158.01
Glue Hill Sturminster Newton	Build Contract Works	1,864,923.04
	CIP Legal	600.00
Glue Hill Sturminster Newton Total		1,865,523.04
Ponderosa, Chickerell	CIP Build Other Works	762.21
Ponderosa, Chickerell Total		762.21
Longhope CLT Gloucestershire	Valuation Fees	250.00
Longhope CLT Gloucestershire Total		250.00
Lyne, Surrey	CIP Legal	1,740.00
	CIP Other Development On Cost	548.08
	CIP Planning Fees	5,530.62
Lyne, Surrey Total		7,818.70
Seymour Court Burbage	CIP Other Development On Cost	609.19
Seymour Court Burbage Total		609.19
Hedges House West Lavington	CIP Legal	717.28
	CIP Other Development On Cost	927.20
	CIP Other Consultants Fees	2,091.36
Hedges House West Lavington Total		3,735.84
Clays Farm, Yapton	Build Contract Works	1,549,243.20
	CIP Legal	682.80
	Employers Agent/QS	6,042.30
Clays Farm, Yapton Total		1,555,968.30
Chaswood Nursery, Chidham CF 2/2 FH	Build Contract Works	287,819.81
	CIP Legal	1,200.00
	CIP Other Development On Cost	796.39
Chaswood Nursery, Chidham CF 2/2 FH Total		289,816.20
Netherhampton Rd Salisbury Ph 1 South Drew Smith	CIP Other Development On Cost	8,196.14
	Valuation Fees	250.00
Netherhampton Rd Salisbury Ph 1 South Drew Smith Total		8,446.14
Binscombe, Godalming	Build Contract Works	1,148,240.73
Binscombe, Godalming Total		1,148,240.73
Buzz Bingo	Build Contract Works	1,252,322.81
Buzz Bingo Total		1,252,322.81
Millfields Farm, Horsham	Build Contract Works	1,486,599.53
	CIP Legal	2,458.80
Millfields Farm, Horsham Total		1,489,058.33
Ashfield, Romsey	Build Contract Works	1,313,384.93
Ashfield, Romsey Total		1,313,384.93
Jubilee Gardens, Warminster	Build Other Works	647.50
Jubilee Gardens, Warminster Total		647.50
Longwater Road, Finchampstead AH	Build Contract Works	2,468,816.57
	Legal	700.00
Longwater Road, Finchampstead AH Total		2,469,516.57
Cain Road Binfield	CIP Other Development On Cost	2,604.14
	Employers Agent/QS	851.25
Cain Road Binfield Total		3,455.39
Woolacombe and Mortehoe CLT	Employers Agent/QS	3,608.61
Woolacombe and Mortehoe CLT Total		3,608.61
Land off Binkham Hill Yelverton Dartmoor	Build Contract Works	211,617.01
	CIP Legal	1,100.00
	CIP Valuation Fees	900.00
	Other Consultants Fees	9,633.00
	Build Other Works	2,500.00
Land off Binkham Hill Yelverton Dartmoor Total		225,750.01
Bicclescombe Nursery Ilfracombe CLT	Build Contract Works	535,259.36
	CIP Legal	4,923.20
	Employers Agent/QS	4,565.01
Bicclescombe Nursery Ilfracombe CLT Total		544,747.57
South Molton CLT	Build Contract Works	701,769.83
	CIP Legal	3,568.80
	Other Consultants Fees	2,600.00
	CIP Other Consultants Fees	2,333.40
South Molton CLT Total		710,272.03
Cemetery Lane Street	Build Contract Works	159,148.98
	CIP Legal	15,450.67
	Other Consultants Fees	750.00
	CIP Commuted Sum Payments	20,000.00
Cemetery Lane Street Total		195,349.65
Station Road Stalbridge	CIP Legal	3,099.60
Station Road Stalbridge Total		3,099.60
The Folly, Cheltenham	Build Contract Works	1,659,859.10
	CIP Legal	4,725.56
	CIP Other Development On Cost	251.80
	Other Development On Cost	2,200.59
The Folly, Cheltenham Total		1,667,037.05
Station Road, Chertsey	Build Contract Works	557,207.50
	CIP Legal	504.00
	CIP Employers Agent/QS	2,434.34
	CIP Commuted Sum Payments	235,737.73
Station Road, Chertsey Total		795,883.57
Shripney Meadows, Bognor	Build Contract Works	1,605,299.45
	CIP Legal	1,830.00
	Employers Agent/QS	4,293.77
Shripney Meadows, Bognor Total		1,611,423.22
West Way Walk, Dorchester CLT	CIP Other Development On Cost	75,000.00
	CIP Build Contract Works	400,102.43
West Way Walk, Dorchester CLT Total		475,102.43
Ponderosa, Chickerell SP	CIP Legal	2,400.00
	CIP Other Development On Cost	253.00
	CIP Build Contract Works	40,363.66
Ponderosa, Chickerell SP Total		43,016.66
Rotherlea, Petworth	CIP Other Development On Cost	1,429.32
	Valuation Fees	250.00
Rotherlea, Petworth Total		1,679.32
Grand Total		**22,102,804.90**