

Scheme	Year	Date	Supplier/Source	Sum of Amount (£)
Broadland Fields	2024	05-Apr	Calford Seaden LLP	5,750.67
Broadland Fields	2024	19-Apr	Phoenix Compliancy Management	856.65
Broadland Fields	2024	25-Apr-24	Legal & General Affordable Homes (Operations) Limited	59,194.28
Broadland Fields	2024	03-May	Allison Homes Norfolk and Suffolk Limited	412,253.92
Broadland Fields	2024	23-May	Legal & General Affordable Homes (Operations) Limited	3,172.78
Broadland Fields	2024	31-May	Legal & General Affordable Homes (Operations) Limited	1,982.99
<b>Broadland Fields Total</b>				<b>483,211.29</b>
Fountain Lane	2024	12-Apr	Legal & General Surveying Services	800.00
Fountain Lane	2024	19-Apr	Arcadis LLP	25,897.50
Fountain Lane	2024	25-Apr	Legal & General Affordable Homes (Operations) Limited	1,000.00
Fountain Lane	2024	26-Apr	Gowling WLG (UK) LLP	2,121.10
Fountain Lane	2024	26-Apr	Lovell Partnerships Limited	843,751.01
Fountain Lane	2024	23-May	Legal & General Affordable Homes (Operations) Limited	25,257.33
Fountain Lane	2024	17-May	Calford Seaden LLP	3,696.00
Fountain Lane	2024	17-May	Lovell Partnerships Limited	724,829.37
Fountain Lane	2024	13-Jun	GHPC Group LTD	1,200.00
Fountain Lane	2024	21-Jun	Legal & General Affordable Homes (Operations) Limited	2,000.00
Fountain Lane	2024	21-Jun	Lovell Partnerships Limited	347,016.38
<b>Fountain Lane Total</b>				<b>1,977,568.69</b>
Hart Road	2024	05-Apr	Savills (UK) Limited	2,943.75
Hart Road	2024	12-Apr	Trowers & Hamlins LLP	6,250.00
Hart Road	2024	25-Apr	Legal & General Affordable Homes (Operations) Limited	207,124.14
Hart Road	2024	17-May	Castle Point Borough Council	3,530.70
Hart Road	2024	17-May	Trowers & Hamlins LLP	12,900.00
Hart Road	2024	28-Jun	GHPC Group LTD	750.00
<b>Hart Road Total</b>				<b>233,498.59</b>
Henley Gate	2024	01-Apr	Legal & General Affordable Homes (Operations) Ltd	20,800.00
Henley Gate	2024	22-Apr	Gowling WLG (UK) LLP	739,247.00
Henley Gate	2024	23-May	Legal & General Affordable Homes (Operations) Ltd	19,200.00
Henley Gate	2024	01-Jun	Legal & General Affordable Homes (Operations) Ltd	3,200.00
Henley Gate	2024	14-Jun	Gowlings	164,350.00
<b>Henley Gate Total</b>				<b>946,797.00</b>
Kegworth Gate	2024	19-Apr	Gowling WLG (UK) LLP	294,266.00
Kegworth Gate	2024	25-Apr	Legal & General Affordable Homes (Operations) Ltd	19,200.00
Kegworth Gate	2024	23-May	Legal & General Affordable Homes (Operations) Ltd	4,800.00
<b>Kegworth Gate Total</b>				<b>318,266.00</b>
Latchingdon	2024	25-Apr	Legal & General Affordable Homes (Operations) Limited	53,268.31
Latchingdon	2024	26-Apr	Gowling WLG (UK) LLP	1,500.00
Latchingdon	2024	19-Apr	Dandara Eastern Ltd	485,271.53
Latchingdon	2024	03-May	Gowling WLG	5,521.55
Latchingdon	2024	10-May	Hydrock Consultants Limited	1,500.00
Latchingdon	2024	23-May	Legal & General Affordable Homes (Operations) Limited	44,230.19
Latchingdon	2024	24-May	Dandara Eastern Ltd	358,489.24
Latchingdon	2024	31-May	BPM Project Management Ltd	5,000.00
Latchingdon	2024	21-Jun	Gowling WLG (UK) LLP	1,028.91
Latchingdon	2024	21-Jun	Legal & General Affordable Homes (Operations) Limited	1,500.00
Latchingdon	2024	28-Jun	Dandara Eastern Ltd	252,952.55
<b>Latchingdon Total</b>				<b>1,210,262.28</b>
Monksmoor	2024	12-Apr	Gowling WLG (UK) LLP	503,455.00
Monksmoor	2024	01-Apr	Legal & General Affordable Homes (Operations) Ltd	6,400.00
Monksmoor	2024	23-May	Legal & General Affordable Homes (Operations) Ltd	20,800.00
Monksmoor	2024	21-Jun	Legal & General Affordable Homes (Operations) Ltd	4,800.00
<b>Monksmoor Total</b>				<b>535,455.00</b>
Montague Point	2024	01-Apr	Gowling WLG (UK) LLP	287,684.00
Montague Point	2024	25-Apr	Legal & General Affordable Homes (Operations) Ltd	14,400.00
Montague Point	2024	23-May	Legal & General Affordable Homes (Operations) Ltd	9,600.00
<b>Montague Point Total</b>				<b>311,684.00</b>
Lakedale	2024	19-Apr	Phoenix Compliancy Management	540.00
Lakedale	2024	19-Apr	Philp Pank Partnership	5,530.98
Lakedale	2024	03-May	Philp Pank Partnership	10,636.50
Lakedale	2024	21-Jun	Legal & General Affordable Homes (Operations) Ltd	500.00
<b>Lakedale Total</b>				<b>17,207.48</b>

Scheme	Year	Date	Supplier/Source	Sum of Amount (£)
Manor Gardens	2024	19-Apr	Philip Pank Partnership	6,452.55
Manor Gardens	2024	19-Apr	Devonshires Solicitors	2,136.00
Manor Gardens	2024	25-Apr	Legal and General Affordable Homes Limited	40,000.00
Manor Gardens	2024	03-May	Philip Pank Partnership	12,408.74
<b>Manor Gardens Total</b>				<b>60,997.29</b>
Oakcroft Lane	2024	19-Apr	Philip Pank Partnership	3,226.47
Oakcroft Lane	2024	03-May	Philip Pank Partnership	6,204.74
Oakcroft Lane	2024	21-Jun	Legal & General Affordable Homes (Operations) Ltd	500.00
<b>Oakcroft Lane Total</b>				<b>9,931.21</b>
Sandy Hill	2024	12-Apr	Partner Construction Limited	637,917.59
Sandy Hill	2024	19-Apr	Calford Seaden LLP	5,934.08
Sandy Hill	2024	31-May	Partner Construction Limited	273,998.81
Sandy Hill	2024	28-Jun	Partner Construction Limited	465,015.09
<b>Sandy Hill Total</b>				<b>1,382,865.57</b>
Sketchley Gardens	2024	01-Apr	Legal & General Affordable Homes (Operations) Ltd	12,800.00
Sketchley Gardens	2024	17-May	Gowling WLG (UK) LLP	131,597.00
Sketchley Gardens	2024	19-Apr	Gowling WLG (UK) LLP	507,469.00
Sketchley Gardens	2024	23-May	Legal & General Affordable Homes (Operations) Ltd	22,400.00
Sketchley Gardens	2024	01-Jun	Legal & General Affordable Homes (Operations) Ltd	4,800.00
<b>Sketchley Gardens Total</b>				<b>679,066.00</b>
Tovil	2024	05-Apr	Trurowers & Hamlins LLP	1,671.32
Tovil	2024	05-Apr	Calford Seaden LLP	1,046.48
Tovil	2024	17-May	Vistry Partnerships Limited	301,778.23
Tovil	2024	31-May	Calford Seaden LLP	1,046.48
Tovil	2024	13-Jun	Trurowers & Hamlins LLP	618.23
Tovil	2024	28-Jun	Hydrock Consultants Limited	2,648.05
<b>Tovil Total</b>				<b>2,648.05</b>
Witheridge	2024	01-Jun	Gowling WLG (UK) LLP	7,700,000.00
Witheridge	2024	26-Apr	Gowling WLG (UK) LLP	67,432.82
Witheridge	2024	25-Apr	Legal & General Affordable Homes (Operations) Limited	476,285.70
Witheridge	2024	31-May	Osborn Associates Limited	1,800.00
<b>Witheridge Total</b>				<b>8,245,518.52</b>
Bingham	2024	31-May	Gowling WLG (UK) LLP	538,619.31
Bingham	2024	01-May	Legal & General Affordable Homes (Operations) Limited	6,400.00
Bingham	2024	07-Jun	Gowling WLG (UK) LLP	932,020.85
Bingham	2024	21-Jun	Legal & General Affordable Homes (Operations) Limited	28,800.00
<b>Bingham Total</b>				<b>1,505,840.16</b>
Callendar Farm	2024	24-May	Gowling WLG (UK) LLP	860,917.66
Callendar Farm	2024	01-May	Legal & General Affordable Homes (Operations) Limited	16,000.00
Callendar Farm	2024	07-Jun	Gowling WLG (UK) LLP	877,632.34
Callendar Farm	2024	21-Jun	Legal & General Affordable Homes (Operations) Limited	46,400.00
<b>Callendar Farm Total</b>				<b>1,800,950.00</b>
Netherwood	2024	03-May	Gowling WLG (UK) LLP	139,518.94
Netherwood	2024	03-May	Legal & General Affordable Homes (Operations) Limited	3,200.00
Netherwood	2024	21-Jun	Legal & General Affordable Homes (Operations) Limited	4,800.00
<b>Netherwood Total</b>				<b>147,518.94</b>
Olive Park	2024	11-Jun	Gowling WLG (UK) LLP	612,225.48
Olive Park	2024	11-Jun	Legal & General Affordable Homes (Operations) Limited	12,800.00
<b>Olive Park Total</b>				<b>625,025.48</b>
Pinewood Park	2025	01-Apr	Legal & General Affordable Homes (Operations) Limited	3,200.00
Pinewood Park	2024	19-Apr	Gowling WLG (UK) LLP	109,338.80
Pinewood Park	2026	31-May	Gowling WLG (UK) LLP	250,661.30
Pinewood Park	2024	23-May	Legal & General Affordable Homes (Operations) Limited	11,200.00
Pinewood Park	2024	13-Jun	Gowling WLG (UK) LLP	232,825.80
Pinewood Park	2024	21-Jun	Legal & General Affordable Homes (Operations) Limited	12,800.00
<b>Pinewood Park Total</b>				<b>620,025.90</b>
Raine Place	2024	13-Jun	Gowling WLG (UK) LLP	474,508.00
Raine Place	2024	13-Jun	Legal & General Affordable Homes (Operations) Limited	9,600.00
<b>Raine Place Total</b>				<b>484,108.00</b>
Winnycroft	2024	24-May	Gowling WLG (UK) LLP	911,171.73
Winnycroft	2024	24-May	Legal & General Affordable Homes (Operations) Limited	16,000.00
Winnycroft	2024	13-Jun	Gowling WLG (UK) LLP	507,896.87
Winnycroft	2024	13-Jun	Legal & General Affordable Homes (Operations) Limited	36,800.00
<b>Winnycroft Total</b>				<b>1,471,868.60</b>
Woodland Heath	2024	24-May	Gowling WLG (UK) LLP	194,112.65
Woodland Heath	2024	11-Jun	Gowling WLG (UK) LLP	1,128,198.00
Woodland Heath	2024	21-Jun	Legal & General Affordable Homes (Operations) Limited	27,200.00
<b>Woodland Heath Total</b>				<b>1,349,510.65</b>
<b>Grand Total</b>				<b>24,419,824.70</b>