

Scheme	Year	Date	Supplier/Source	Sum of Amount (£)
Aspen Grange	2024	25-Oct	Gowling WLG	272,400.00
Aspen Grange	2024	27-Nov	Legal & General Affordable Homes (Operations) Ltd	16,000.00
<b>Aspen Grange Total</b>				<b>288,400.00</b>
Bingham	2024	06-Dec	Gowling WLG	312,700.60
Bingham	2024	19-Dec	Legal & General Affordable Homes (Operations) Ltd	6,400.00
<b>Bingham Total</b>				<b>319,100.60</b>
Bedewell Court	2024	27-Sep	Gowling WLG	133,668.97
Bedewell Court	2024	27-Nov	Legal & General Affordable Homes (Operations) Ltd	8,000.00
<b>Bedewell Court Total</b>				<b>141,668.97</b>
Broadland Fields	2024	15-Nov	Calford Seaden LLP	8,754.10
Broadland Fields	2024	22-Nov	Trowers & Hamlins LLP	951.83
Broadland Fields	2024	27-Nov	Legal & General Affordable Homes (Operations) Limited	793.20
Broadland Fields	2024	19-Dec	Legal & General Affordable Homes (Operations) Limited	793.20
<b>Broadland Fields Total</b>				<b>11,292.33</b>
Bridleways	2024	08-Nov	Gowling WLG	113,549.33
Bridleways	2024	12-Dec	Gowling WLG	225,348.66
Bridleways	2024	19-Nov	Legal & General Affordable Homes (Operations) Ltd	3,200.00
Bridleways	2024	19-Dec	Legal & General Affordable Homes (Operations) Ltd	11,200.00
<b>Bridleways Total</b>				<b>353,297.99</b>
Callendar Farm	2024	20-Sep	Gowling WLG	151,155.25
Callendar Farm	2024	17-Oct	Legal & General Affordable Homes (Operations) Ltd	4,800.00
Callendar Farm	2024	29-Nov	Gowling WLG	176,759.93
Callendar Farm	2024	06-Dec	Gowling WLG	445,453.41
Callendar Farm	2024	19-Dec	Legal & General Affordable Homes (Operations) Ltd	16,000.00
<b>Callendar Farm Total</b>				<b>794,168.59</b>
Fernwood	2024	22-Nov	Gowling WLG	116,061.33
Fernwood	2024	06-Dec	Gowling WLG	687,326.77
Fernwood	2024	19-Nov	Legal & General Affordable Homes (Operations) Ltd	3,200.00
Fernwood	2024	19-Dec	Legal & General Affordable Homes (Operations) Ltd	20,800.00
<b>Fernwood Total</b>				<b>827,388.10</b>
Fountain Lane	2024	11-Oct	Legal & General Surveying Services	1,250.00
Fountain Lane	2024	31-Oct	Gowling WLG	16,600.97
Fountain Lane	2024	31-Oct	Osborn Associates Limited	5,825.00
Fountain Lane	2024	17-Oct	Legal & General Affordable Homes (Operations) Limited	75,218.08
Fountain Lane	2024	31-Oct	Lovell Partnerships Limited	15,817.28
Fountain Lane	2024	15-Nov	Arcadis LLP	25,897.50
Fountain Lane	2024	15-Nov	Gowling WLG	2,252.47
Fountain Lane	2024	27-Nov	Legal & General Affordable Homes (Operations) Limited	2,184.82
Fountain Lane	2024	19-Dec	Legal & General Affordable Homes (Operations) Limited	500.00
Fountain Lane	2024	31-Dec	Lovell Partnerships Limited	4,437.29
<b>Fountain Lane Total</b>				<b>149,983.41</b>
Folliots Mannor	2024	23-Oct	Gowling WLG	136,248.12
Folliots Mannor	2024	13-Nov	Gowling WLG	204,664.10
Folliots Mannor	2024	19-Nov	Legal & General Affordable Homes (Operations) Limited	9,600.00
Folliots Mannor	2024	19-Dec	Legal & General Affordable Homes (Operations) Limited	14,400.00
<b>Folliots Mannor Total</b>				<b>364,912.22</b>
Glenvale Ph2	2024	07-Nov	Legal & General Affordable Homes DevCo2	324,285.00
<b>Glenvale Ph2 Total</b>				<b>324,285.00</b>
Hart Road	2024	11-Oct	GHPC Group LTD	1,300.00
Hart Road	2024	25-Oct	Potter Raper Ltd	8,900.00
Hart Road	2024	31-Oct	CBRE	3,750.00
Hart Road	2024	11-Oct	Rose Builders Ltd	106,696.02
Hart Road	2024	25-Oct	EMS	595.00
Hart Road	2024	15-Nov	Rose Builders Ltd	171,296.65
Hart Road	2024	29-Nov	Potter Raper Ltd	4,450.00
Hart Road	2024	12-Dec	Rose Builders Ltd	405,298.44
Hart Road	2024	20-Dec	Trowers & Hamlins LLP	7,099.74
<b>Hart Road Total</b>				<b>709,385.85</b>
Henley Gate	2024	20-Sep	Gowling WLG	185,735.00
Henley Gate	2024	25-Oct	Gowling WLG	618,390.00
Henley Gate	2024	25-Oct	Legal & General Affordable Homes (Operations) Ltd	4,800.00
Henley Gate	2024	23-Nov	Legal & General Affordable Homes (Operations) Ltd	35,200.00
<b>Henley Gate Total</b>				<b>844,125.00</b>
Kegworth Gate	2024	20-Sep	Gowling WLG	97,700.00
Kegworth Gate	2024	17-Oct	Legal & General Affordable Homes (Operations) Ltd	9,600.00
Kegworth Gate	2024	25-Oct	Gowling WLG	475,817.00
Kegworth Gate	2024	27-Nov	Legal & General Affordable Homes (Operations) Ltd	35,200.00
<b>Kegworth Gate Total</b>				<b>618,317.00</b>
Lakedale	2024	25-Oct	Devonshires Solicitors	2,642.00
Lakedale	2024	27-Nov	Legal & General Affordable Homes (Operations) Limited	500.00
<b>Lakedale Total</b>				<b>3,142.00</b>
Latchingdon	2024	17-Oct	Legal & General Affordable Homes (Operations) Limited	7,540.00
Latchingdon	2024	25-Oct	Dandara Eastern Ltd	185,850.00
Latchingdon	2024	27-Nov	Legal & General Affordable Homes (Operations) Limited	10,000.00
Latchingdon	2024	19-Dec	Legal & General Affordable Homes (Operations) Limited	93,498.78
<b>Latchingdon Total</b>				<b>296,888.78</b>
Manor Gardens	2024	17-Oct	Legal & General Affordable Homes (Operations) Limited	5,165.60
Manor Gardens	2024	31-Oct	Devonshires Solicitors	1,000.00
<b>Manor Gardens Total</b>				<b>6,165.60</b>
Netherwood	2024	29-Nov	Gowling WLG	131,837.15
Netherwood	2024	19-Dec	Legal & General Affordable Homes (Operations) Ltd	3,200.00
<b>Netherwood Total</b>				<b>135,037.15</b>

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Niveus Walk	2024	19-Sep	Legal & General Affordable Homes (Operations) Ltd	3,200.00
Niveus Walk	2024	20-Sep	Gowling WLG	104,106.21
Niveus Walk	2024	10-Oct	Gowling WLG	261,953.90
Niveus Walk	2024	19-Oct	Legal & General Affordable Homes (Operations) Ltd	11,200.00
Niveus Walk	2024	27-Nov	Legal & General Affordable Homes (Operations) Ltd	9,600.00
Niveus Walk	2024	06-Dec	Gowling WLG	154,241.21
Niveus Walk	2024	19-Dec	Legal & General Affordable Homes (Operations) Limited	3,200.00
<b>Niveus Walk Total</b>				<b>547,501.32</b>
Oakcroft Lane	2024	17-Oct	Devonshires Solicitors	1,000.00
Oakcroft Lane	2024	31-Oct	Legal & General Affordable Homes (Operations) Limited	2,952.00
<b>Oakcroft Lane Total</b>				<b>3,952.00</b>
Perry Barr	2024	30-Dec	Trowers & Hamlins LLP	73,045,425.18
Perry Barr	2024	25-Oct	Glancy Nicholls Architects Ltd	13,135.00
Perry Barr	2024	20-Dec	Foundry Top Co LLP	20,000.00
Perry Barr	2024	15-Nov	Anstey Horne & Co. Ltd	46,000.00
Perry Barr	2024	20-Dec	Anstey Horne & Co. Ltd	83,475.00
Perry Barr	2024	16-Aug	Hydrock Consultants Limited	17,000.00
Perry Barr	2024	20-Dec	Couch Consulting Engineers (Midlands) Limited	1,250.00
Perry Barr	2024	19-Dec	Legal & General Affordable Homes (Operations) Limited	954,944.77
<b>Perry Barr Total</b>				<b>74,181,229.95</b>
Raine Place	2024	06-Dec	Gowling WLG	161,961.12
Raine Place	2024	19-Dec	Legal & General Affordable Homes (Operations) Ltd	3,200.00
<b>Raine Place Total</b>				<b>165,161.12</b>
Safron House	2024	25-Oct	Gowling WLG	698,816.00
Safron House	2024	23-Nov	Legal & General Affordable Homes (Operations) Ltd	35,200.00
Safron House	2024	19-Dec	Legal & General Affordable Homes (Operations) Ltd	4,800.00
<b>Safron House Total</b>				<b>738,816.00</b>
Sketchley Gardens	2024	27-Sep	Gowling WLG	239,965.00
Sketchley Gardens	2024	11-Oct	Gowling WLG	252,070.00
Sketchley Gardens	2024	17-Oct	Legal & General Affordable Homes (Operations) Ltd	9,600.00
Sketchley Gardens	2024	23-Nov	Legal & General Affordable Homes (Operations) Ltd	27,200.00
<b>Sketchley Gardens Total</b>				<b>528,835.00</b>
Sandy Hill	2024	31-Oct	Partner Construction Limited	751,580.25
Sandy Hill	2024	22-Nov	Calford Seaden LLP	13,495.56
Sandy Hill	2024	22-Nov	Partner Construction Limited	780,885.89
<b>Sandy Hill Total</b>				<b>1,545,961.70</b>
Tovil	2024	18-Oct	Vistry Partnerships Limited	395,069.07
Tovil	2024	22-Nov	Calford Seaden LLP	8,270.04
Tovil	2024	29-Nov	Vistry Partnerships Limited	63,781.77
Tovil	2024	20-Dec	Trowers & Hamlins LLP	3,614.64
Tovil	2024	31-Dec	Vistry Partnerships Limited	95,118.87
<b>Tovil Total</b>				<b>565,854.39</b>
Spitfire Green	2024	12-Dec	Gowling WLG	153,766.73
Spitfire Green	2024	19-Dec	Legal & General Affordable Homes (Operations) Ltd	3,200.00
<b>Spitfire Green Total</b>				<b>156,966.73</b>
Wellhouse Lane	2024	27-Jun	Gowling WLG	124,897.96
Wellhouse Lane	2024	19-Oct	Legal & General Affordable Homes (Operations) Limited	3,200.00
Wellhouse Lane	2024	25-Oct	Gowling WLG	404,443.28
Wellhouse Lane	2024	27-Nov	Legal & General Affordable Homes (Operations) Limited	14,400.00
Wellhouse Lane	2024	12-Dec	Gowling WLG	130,337.43
Wellhouse Lane	2024	19-Dec	Legal & General Affordable Homes (Operations) Limited	17,600.00
<b>Wellhouse Lane Total</b>				<b>694,878.67</b>
Winnycroft	2024	17-Oct	Legal & General Affordable Homes (Operations) Ltd	4,800.00
Winnycroft	2024	28-Nov	Gowling WLG	146,951.33
Winnycroft	2024	05-Dec	Gowling WLG	308,763.66
Winnycroft	2024	19-Dec	Legal & General Affordable Homes (Operations) Ltd	9,600.00
<b>Winnycroft Total</b>				<b>470,114.99</b>
Witheridge	2024	25-Oct	Gowling WLG	1,000.00
Witheridge	2024	31-Oct	Arcadis Consulting UK Limited	5,830.00
Witheridge	2024	31-Oct	CBRE	6,250.00
Witheridge	2024	08-Nov	Gowling WLG	20,554.00
Witheridge	2024	22-Nov	New Homes Customer Care Ltd	28,700.00
Witheridge	2024	22-Nov	Allison Homes SW Ltd	1,551,194.65
Witheridge	2024	06-Dec	Arcadis Consulting UK Limited	15,114.98
Witheridge	2024	20-Dec	Allison Homes SW Ltd	1,186,247.49
<b>Witheridge Total</b>				<b>2,814,891.12</b>
Wadsworth Gardens	2024	20-Nov	Gowling WLG	187,302.20
Wadsworth Gardens	2024	19-Nov	Legal & General Affordable Homes (Operations) Ltd	6,400.00
Wadsworth Gardens	2024	19-Dec	Legal & General Affordable Homes (Operations) Ltd	9,600.00
<b>Wadsworth Gardens Total</b>				<b>203,302.20</b>
Woodland Heath	2024	23-Oct	Gowling WLG	150,738.80
Woodland Heath	2024	19-Nov	Legal & General Affordable Homes (Operations) Ltd	3,200.00
Woodland Heath	2024	19-Dec	Legal & General Affordable Homes (Operations) Ltd	4,800.00
<b>Woodland Heath Total</b>				<b>158,738.80</b>
<b>Grand Total</b>				<b>88,963,762.58</b>