

Q4 Development Published Spend

Date	Supplier	Category	Amount (£)
02/01/2020	Freeths	Legal fees	1385.18
02/01/2020	Freeths	Acquisition cost	169950
06/01/2020	William Davis	Works Costs	249780
06/01/2020	William Davis	Works Costs	357919
22/01/2020	Barratt Homes	Works Costs	71579.4
31/01/2020	Miller Homes	Works Costs	24000
31/01/2020	Miller Homes	Works Costs	167800
30/01/2020	Miller Homes	Works Costs	116645
30/01/2020	Miller Homes	Works Costs	22195
30/01/2020	Miller Homes	Land Costs	7035
31/01/2020	Charles Church Developments	Works Costs	153090
31/01/2020	Charles Church Developments	Works Costs	204750
05/02/2020	Persimmon Homes East Midlands	Works Costs	85050
05/02/2020	Persimmon Homes East Midlands	Works Costs	113750
14/02/2020	HTC Construction	Land Costs	45807
14/02/2020	HTC Construction	Land Costs	22904
14/02/2020	HTC Construction	Land Costs	53441.7
19/02/2020	Miller Homes	Works Costs	24000
21/02/2020	Countryside	Land Costs	232877
21/02/2020	Countryside	Land Costs	198630
21/02/2020	Countryside	Land Costs	68493
26/02/2020	Freeths	Acquisition cost	76800
26/02/2020	Freeths	Acquisition cost	31800
28/02/2020	Miller Homes	Works Costs	38500
28/02/2020	Miller Homes	Works Costs	29662.5
06/03/2020	Miller Homes	Works Costs	20000
06/03/2020	Barwood Homes	Works Costs	2000
06/03/2020	Barwood Homes	Works Costs	2500
12/03/2020	Miller Homes	Works Costs	24000
23/03/2020	Countryside	Land Costs	422938
23/03/2020	Countryside	Land Costs	740515
23/03/2020	Countryside	Land Costs	769142
24/03/2020	Miller Homes	Works Costs	207375
24/03/2020	Miller Homes	Works Costs	81702
24/03/2020	Miller Homes	Works Costs	48590

26/03/2020	Kier Living	Land Costs	42000
26/03/2020	Kier Living	Land Costs	48000
26/03/2020	Kier Living	Works Costs	10170
27/03/2020	Miller Homes	Works Costs	167800
30/03/2020	Modus Partnerships	Land Costs	1348687.5
30/03/2020	Modus Partnerships	Land Costs	526312.5
30/03/2020	Mercer Building Solutions Ltd	Works Costs	29636.05
30/03/2020	Mercer Building Solutions Ltd	Works Costs	20273.09
27/12/2019	Countryside Properties UK Ltd	Works Costs	27163.9
27/12/2019	Countryside Properties UK Ltd	Works Costs	123098.81
27/12/2019	Countryside Properties UK Ltd	Works Costs	103795.47
27/12/2019	Hodgkinson Builders Ltd	Works Costs	114705.55
27/12/2019	Countryside Properties UK Ltd	Works Costs	199743.77
27/12/2019	Countryside Properties UK Ltd	Works Costs	163237.79
27/12/2019	Countryside Properties UK Ltd	Works Costs	44322.24
27/12/2019	Countryside Properties UK Ltd	Works Costs	44502.97
03/01/2020	United Living North Ltd	Works Costs	14057.25
03/01/2020	United Living North Ltd	Works Costs	10165.18
03/01/2020	United Living North Ltd	Works Costs	4226.68
03/01/2020	United Living North Ltd	Works Costs	6773.26
13/12/2019	Woodhead Regeneration Ltd	Works Costs	140105.04
13/12/2019	Woodhead Regeneration Ltd	Works Costs	154233.27
26/11/2019	Millers	Land Costs	720
30/11/2019	Freeth Cartwright	Legal fees	2813.8
30/11/2019	Freeth Cartwright	Legal fees	5627.59
30/11/2019	Freeth Cartwright	Legal fees	703.45
30/11/2019	Freeth Cartwright	Legal fees	1055.16
30/11/2019	William Davis	Land Costs	930
30/11/2019	William Davis	Land Costs	723.34
10/01/2020	Fletcher Construction (Midlands) Ltd	Works Costs	32593.38
10/01/2020	Fletcher Construction (Midlands) Ltd	Works Costs	13422.4
10/01/2020	Fletcher Construction (Midlands) Ltd	Works Costs	8063.17
10/01/2020	Geda Construction LLP	Works Costs	47962.36
10/01/2020	Geda Construction LLP	Works Costs	62445.68
10/01/2020	LJ General Builders Ltd	Works Costs	43437.11
10/01/2020	LJ General Builders Ltd	Works Costs	21649.89
23/12/2019	Browne Jacobson LLP	Legal fees	11267.1
30/11/2019	Countryside Properties UK Ltd	Works Costs	49313.03
30/11/2019	Countryside Properties UK Ltd	Works Costs	223472.13
30/11/2019	Countryside Properties UK Ltd	Works Costs	188429.07
09/01/2020	William Davis	Land Costs	633.11
09/01/2020	William Davis	Land Costs	1266.21
10/01/2020	William Davis	Land Costs	655
10/01/2020	William Davis	Land Costs	509.44
09/01/2020	William Davis	Land Costs	551.25
09/01/2020	Freeth Cartwright	Legal fees	705.22
09/01/2020	Freeth Cartwright	Legal fees	1007.46
17/01/2020	Woodhead Regeneration Ltd	Works Costs	105121.33
17/01/2020	Woodhead Regeneration Ltd	Works Costs	115721.81

16/01/2020	Hyland Legal Ltd	Legal fees	518.4
18/12/2019	Freeth Cartwright	Legal fees	4661.28
18/12/2019	Freeth Cartwright	Legal fees	3107.52
17/12/2019	Freeth Cartwright	Legal fees	540
16/12/2019	Freeth Cartwright	Legal fees	1653.6
24/01/2020	LJ General Builders Ltd	Works Costs	65789.25
24/01/2020	LJ General Builders Ltd	Works Costs	32790.63
24/01/2020	Hodgkinson Builders Ltd	Works Costs	85132.11
04/02/2020	Hyland Legal Ltd	Legal fees	814.8
07/02/2020	Fletcher Construction (Midlands) Ltd	Works Costs	113656.17
07/02/2020	Fletcher Construction (Midlands) Ltd	Works Costs	46805.15
07/02/2020	Fletcher Construction (Midlands) Ltd	Works Costs	28117.03
31/01/2020	Countryside Properties UK Ltd	Works Costs	97806.87
31/01/2020	Countryside Properties UK Ltd	Works Costs	13114.46
31/01/2020	Countryside Properties UK Ltd	Works Costs	93353.67
31/01/2020	United Living North Ltd	Works Costs	57443.64
31/01/2020	United Living North Ltd	Works Costs	41539.05
31/01/2020	United Living North Ltd	Works Costs	17271.95
31/01/2020	United Living North Ltd	Works Costs	27678.3
31/01/2020	Countryside Properties UK Ltd	Works Costs	176115.61
31/01/2020	Countryside Properties UK Ltd	Works Costs	143928
31/01/2020	Countryside Properties UK Ltd	Works Costs	39079.26
31/01/2020	Countryside Properties UK Ltd	Works Costs	39238.59
30/01/2020	HSP Consulting Engineers Ltd	Works Costs	4563
31/01/2020	Dukeries Homes Ltd	Works Costs	98874.3
31/01/2020	Dukeries Homes Ltd	Works Costs	367598.44
31/01/2020	Dukeries Homes Ltd	Works Costs	233621.42
04/02/2020	Hyland Legal Ltd	Legal fees	3510.17
04/02/2020	Hyland Legal Ltd	Legal fees	2477.83
04/02/2020	Hyland Legal Ltd	Legal fees	516
23/12/2019	Freeth Cartwright	Legal fees	3876.75
07/02/2020	LJ General Builders Ltd	Works Costs	87068.43
07/02/2020	LJ General Builders Ltd	Works Costs	43396.57
06/02/2020	Freeth Cartwright	Legal fees	965
06/02/2020	Freeth Cartwright	Legal fees	715
04/02/2020	Hyland Legal Ltd	Legal fees	903.6
04/02/2020	Hyland Legal Ltd	Legal fees	600
23/12/2019	Freeth Cartwright	Legal fees	6872.4
23/12/2019	Freeth Cartwright	Legal fees	6109.56
14/01/2020	R G Carter Lincoln Ltd	Works Costs	149630
14/02/2020	Woodhead Regeneration Ltd	Works Costs	83035.01
14/02/2020	Woodhead Regeneration Ltd	Works Costs	91408.29
31/01/2020	Countryside Properties UK Ltd	Works Costs	23395.77
31/01/2020	Countryside Properties UK Ltd	Works Costs	106022.74
31/01/2020	Countryside Properties UK Ltd	Works Costs	89397.13
23/12/2019	Freeth Cartwright	Legal fees	876
28/02/2020	Countryside Properties UK Ltd	Works Costs	199434.64
28/02/2020	Countryside Properties UK Ltd	Works Costs	162985.15
28/02/2020	Countryside Properties UK Ltd	Works Costs	44253.65

28/02/2020	Countryside Properties UK Ltd	Works Costs	44434.09
28/02/2020	Countryside Properties UK Ltd	Works Costs	51238.49
28/02/2020	Countryside Properties UK Ltd	Works Costs	232197.79
28/02/2020	Countryside Properties UK Ltd	Works Costs	195786.45
28/02/2020	Countryside Properties UK Ltd	Works Costs	52022.97
28/02/2020	Countryside Properties UK Ltd	Works Costs	6975.51
28/02/2020	Countryside Properties UK Ltd	Works Costs	49654.33
27/02/2020	Freeth Cartwright	Legal fees	1557.6
27/02/2020	Freeth Cartwright	Legal fees	607.56
27/02/2020	Freeth Cartwright	Legal fees	1139.22
27/02/2020	Freeth Cartwright	Legal fees	1139.23
06/02/2020	Hodgkinson Builders Ltd	Works Costs	70223.84
21/02/2020	Geda Construction Co. Ltd	Works Costs	48261.22
21/02/2020	Geda Construction Co. Ltd	Works Costs	62834.8
06/03/2020	Geda Construction Co. Ltd	Works Costs	53329.29
06/03/2020	Geda Construction Co. Ltd	Works Costs	69433.29
31/01/2020	Geda Construction Co. Ltd	Works Costs	93973.06
28/02/2020	United Living North Ltd	Works Costs	96117.72
28/02/2020	United Living North Ltd	Works Costs	69505.32
28/02/2020	United Living North Ltd	Works Costs	28900.34
28/02/2020	United Living North Ltd	Works Costs	46312.81
06/03/2020	LJ General Builders Ltd	Works Costs	57646.42
06/03/2020	LJ General Builders Ltd	Works Costs	28732.08
21/02/2020	LJ General Builders Ltd	Works Costs	72356.46
21/02/2020	LJ General Builders Ltd	Works Costs	36063.84
06/03/2020	Fletcher Construction (Midlands) Ltd	Works Costs	46737.21
06/03/2020	Fletcher Construction (Midlands) Ltd	Works Costs	19247.01
06/03/2020	Fletcher Construction (Midlands) Ltd	Works Costs	11562.17
13/03/2020	Waters Homes Ltd	Works Costs	14469.86
17/03/2020	Persimmon Homes (East Midlands) Ltd-T/A	Works Costs	49560
17/03/2020	Persimmon Homes (East Midlands) Ltd-T/A	Works Costs	49000
20/03/2020	Woodhead Regeneration Ltd	Works Costs	90776.87
20/03/2020	Woodhead Regeneration Ltd	Works Costs	99930.84
13/03/2020	R G Carter Lincoln Ltd	Works Costs	149854.43
20/03/2020	Hodgkinson Builders Ltd	Works Costs	107870.29
20/03/2020	Countryside Properties UK Ltd	Works Costs	125957.88
20/03/2020	Countryside Properties UK Ltd	Works Costs	16889.09
20/03/2020	Countryside Properties UK Ltd	Works Costs	120222.96
27/03/2020	Countryside Properties UK Ltd	Works Costs	232899.8
27/03/2020	Countryside Properties UK Ltd	Works Costs	190334.08
27/03/2020	Countryside Properties UK Ltd	Works Costs	51679.42
27/03/2020	Countryside Properties UK Ltd	Works Costs	51890.14
27/03/2020	Countryside Properties UK Ltd	Works Costs	88471.89
27/03/2020	Countryside Properties UK Ltd	Works Costs	400928.58
27/03/2020	Countryside Properties UK Ltd	Works Costs	338058.27
27/03/2020	United Living North Ltd	Works Costs	47001.96
27/03/2020	United Living North Ltd	Works Costs	33988.38
27/03/2020	United Living North Ltd	Works Costs	14132.38

27/03/2020	United Living North Ltd	Works Costs	22647.15
27/03/2020	Fletcher Construction (Midlands) Ltd	Works Costs	30786.67
27/03/2020	Fletcher Construction (Midlands) Ltd	Works Costs	12678.37
27/03/2020	Fletcher Construction (Midlands) Ltd	Works Costs	7616.21
27/03/2020	Robert Woodhead Ltd	Works Costs	21693.78
27/03/2020	Robert Woodhead Ltd	Works Costs	6004.82
27/03/2020	Robert Woodhead Ltd	Works Costs	3191.21
27/03/2020	Robert Woodhead Ltd	Works Costs	5429.2
27/03/2020	Robert Woodhead Ltd	Works Costs	2127.47
27/03/2020	Robert Woodhead Ltd	Works Costs	7602.72
27/03/2020	Dukeries Homes Ltd	Works Costs	75488.4
27/03/2020	Dukeries Homes Ltd	Works Costs	280653.5
27/03/2020	Dukeries Homes Ltd	Works Costs	178364.92
25/03/2020	Freeth Cartwright	Legal fees	3300
25/03/2020	Freeth Cartwright	Legal fees	3300
25/03/2020	Freeth Cartwright	Legal fees	6000
25/03/2020	Freeth Cartwright	Legal fees	3000
24/03/2020	Freeth Cartwright	Legal fees	2450.4
24/03/2020	Freeth Cartwright	Legal fees	1634.4
03/02/2020	Rupert David & Co Ltd	Valuation fee	720
03/02/2020	Rupert David & Co Ltd	Valuation fee	720
11/02/2020	Rupert David & Co Ltd	Valuation fee	2760
12/02/2020	Rupert David & Co Ltd	Valuation fee	1118.4
12/02/2020	Rupert David & Co Ltd	Valuation fee	954
02/03/2020	Rupert David & Co Ltd	Valuation fee	2460
02/03/2020	Rupert David & Co Ltd	Valuation fee	960
Total Expenditure			16,618,247