

Q4 Development Published Spend

Date	Supplier	Category	Amount (£)
04/01/2021	Avant Homes	Works Costs	167965.00
25/01/2021	Freeths	Other costs	15000.00
25/01/2021	Freeths	Other costs	10000.00
28/01/2021	William Davis	Land Costs	20545.00
28/01/2021	William Davis	Works Costs	437047.06
28/01/2021	William Davis	Land Costs	20545.00
28/01/2021	William Davis	Works Costs	437047.06
29/01/2021	Countryside Properties UK Ltd	Works Costs	62859.60
29/01/2021	Countryside Properties UK Ltd	Works Costs	109796.15
29/01/2021	Countryside Properties UK Ltd	Works Costs	112918.32
01/02/2021	Owl Homes	Acquisition cost	5000.00
01/02/2021	Owl Homes	Acquisition cost	5000.00
04/02/2021	Lovell Partnerships Ltd	Land Costs	1007492.00
04/02/2021	Lovell Partnerships Ltd	Works Costs	509376.00
12/02/2021	R G Carter Lincoln Ltd	Land Costs	21000.00
12/02/2021	R G Carter Lincoln Ltd	Land Costs	7500.00
12/02/2021	Freeths	Legal fees	1050.00
12/02/2021	Freeths	Legal fees	1050.00
15/02/2021	Modus Partnerships Ltd	Works Costs	15089.21
15/02/2021	Modus Partnerships Ltd	Works Costs	113220.41
16/02/2021	Pelham Waterside LLP	Works Costs	56780.00
19/02/2021	Freeths	Other costs	5896.00
19/02/2021	Freeths	Other costs	5000.00
04/03/2021	Lovell Partnerships Ltd	Works Costs	59410.00
11/03/2021	Bowbridge Homes	Works Costs	279450.00
16/03/2021	Pelham Homes	Land Costs	700000.00
12/03/2021	Browne Jacobson	Legal fees	1200.00
19/03/2021	N&SDC	Legal fees	750.00
19/03/2021	Pelham Waterside	Works Costs	28390.00
23/03/2021	Starfish	Land Costs	1430.00
23/03/2021	Starfish	Land Costs	1320.00
26/03/2021	8B UK Ltd	Land Costs	575000.00
26/03/2021	8B UK Ltd	Works Costs	316109.00
30/03/2021	Starfish	Land Costs	633935.67
30/03/2021	Starfish	Land Costs	585171.38

30/03/2021	Hyland Legal	Legal fees	13978.71
30/03/2021	Hyland Legal	Legal fees	12903.43
18/12/2020	United Living North Ltd	Works Costs	102398.72
18/12/2020	United Living North Ltd	Works Costs	74047.28
18/12/2020	United Living North Ltd	Works Costs	30788.89
18/12/2020	United Living North Ltd	Works Costs	49339.20
25/12/2020	Countryside Properties UK Ltd	Works Costs	404388.50
25/12/2020	Countryside Properties UK Ltd	Works Costs	340002.63
25/12/2020	Countryside Properties UK Ltd	Works Costs	124514.12
25/12/2020	Countryside Properties UK Ltd	Works Costs	16874.73
25/12/2020	Countryside Properties UK Ltd	Works Costs	52499.14
25/12/2020	Countryside Properties UK Ltd	Works Costs	24374.60
18/12/2020	Modus Partnerships Ltd	Works Costs	21183.51
18/12/2020	Modus Partnerships Ltd	Works Costs	158948.34
25/12/2020	Hodgkinson Builders Ltd	Works Costs	23407.45
25/12/2020	R G Carter Lincoln Ltd	Works Costs	242633.74
31/12/2020	rg+p Ltd	External employers agent fee	792.42
31/12/2020	rg+p Ltd	External employers agent fee	1384.12
31/12/2020	rg+p Ltd	External employers agent fee	1423.46
18/12/2020	Freeths	Legal fees	1593.84
18/12/2020	Freeths	Legal fees	1593.84
17/12/2020	Hickman Associates (Project Management)	External employers agent fee	1920.00
17/12/2020	Hickman Associates (Project Management)	External employers agent fee	9600.00
08/01/2021	Countryside Properties UK Ltd	Works Costs	6981.16
08/01/2021	Countryside Properties UK Ltd	Works Costs	31636.58
08/01/2021	Countryside Properties UK Ltd	Works Costs	26675.59
08/01/2021	Modus Partnerships Ltd	Works Costs	266272.95
08/01/2021	Modus Partnerships Ltd	Works Costs	103910.49
23/12/2020	Browne Jacobson LLP	Legal fees	2673.26
23/12/2020	Kier Partnership Homes Ltd	Works Costs	4515.00
15/01/2021	Hodgkinson Builders Ltd	Works Costs	103318.01
15/01/2021	Hodgkinson Builders Ltd	Works Costs	88153.47
22/01/2021	Dukeries Homes Ltd	Works Costs	157063.26
22/01/2021	Dukeries Homes Ltd	Works Costs	199898.70
22/01/2021	Dukeries Homes Ltd	Works Costs	48647.54
22/01/2021	Dukeries Homes Ltd	Works Costs	180863.55
22/01/2021	Dukeries Homes Ltd	Works Costs	114944.99
22/01/2021	The Fleet Auction Group Ltd	Works Costs	167014.70
22/01/2021	Hodgkinson Builders Ltd	Works Costs	33855.33
02/02/2021	Freeths	Legal fees	4704.00
22/01/2021	Freeths	Legal fees	916.80

29/01/2021	Countryside Properties UK Ltd	Works Costs	241469.35
29/01/2021	Countryside Properties UK Ltd	Works Costs	203023.11
29/01/2021	Countryside Properties UK Ltd	Works Costs	74350.14
29/01/2021	Countryside Properties UK Ltd	Works Costs	40524.25
29/01/2021	Countryside Properties UK Ltd	Works Costs	126075.44
29/01/2021	Countryside Properties UK Ltd	Works Costs	58535.03
29/01/2021	Mercer Building Solutions Ltd	Works Costs	71355.69
29/01/2021	Mercer Building Solutions Ltd	Works Costs	48812.19
29/01/2021	United Living North Ltd	Works Costs	96143.64
29/01/2021	United Living North Ltd	Works Costs	69524.07
29/01/2021	United Living North Ltd	Works Costs	28908.14
29/01/2021	United Living North Ltd	Works Costs	46325.29
29/01/2021	Fletcher Construction (Midlands) Ltd	Works Costs	111165.30
29/01/2021	Fletcher Construction (Midlands) Ltd	Works Costs	45779.37
29/01/2021	Fletcher Construction (Midlands) Ltd	Works Costs	27500.83
31/01/2021	rg+p Ltd	External employers agent fee	792.42
31/01/2021	rg+p Ltd	External employers agent fee	1384.12
31/01/2021	rg+p Ltd	External employers agent fee	1423.46
22/01/2021	R G Carter Lincoln Ltd	Works Costs	167014.70
05/02/2021	Modus Partnerships Ltd	Works Costs	202636.76
05/02/2021	Modus Partnerships Ltd	Works Costs	79077.07
05/02/2021	Lovell Partnerships Ltd	Works Costs	136052.12
05/02/2021	Lovell Partnerships Ltd	Works Costs	85278.80
02/02/2021	Freeths	Legal fees	4821.60
02/02/2021	Freeths	Legal fees	3213.60
04/02/2021	Countryside Properties UK Ltd	Works Costs	113895.21
04/02/2021	Countryside Properties UK Ltd	Works Costs	198939.49
04/02/2021	Countryside Properties UK Ltd	Works Costs	204596.53
19/02/2021	R G Carter Lincoln Ltd	Works Costs	94308.43
26/02/2021	Countryside Properties UK Ltd	Works Costs	290794.04
26/02/2021	Countryside Properties UK Ltd	Works Costs	244494.43
26/02/2021	Countryside Properties UK Ltd	Works Costs	89537.57
28/02/2021	rg+p Ltd	External employers agent fee	792.42
28/02/2021	rg+p Ltd	External employers agent fee	1384.12
28/02/2021	rg+p Ltd	External employers agent fee	1423.46
26/02/2021	Modus Partnerships Ltd	Works Costs	263090.93
26/02/2021	Modus Partnerships Ltd	Works Costs	102668.74
01/03/2021	Modus Partnerships Ltd	Works Costs	14845.74
01/03/2021	Modus Partnerships Ltd	Works Costs	111393.58
26/02/2021	Mercer Building Solutions Ltd	Works Costs	61908.72

26/02/2021	Mercer Building Solutions Ltd	Works Costs	42349.81
15/02/2021	Hyland Legal	Legal fees	1146.29
15/02/2021	Hyland Legal	Legal fees	1058.11
18/02/2021	Freeths	Legal fees	940.80
26/02/2021	Fletcher Construction (Midlands) Ltd	Works Costs	105310.34
26/02/2021	Fletcher Construction (Midlands) Ltd	Works Costs	43368.23
26/02/2021	Fletcher Construction (Midlands) Ltd	Works Costs	26052.38
26/02/2021	United Living North Ltd	Works Costs	92131.15
26/02/2021	United Living North Ltd	Works Costs	66622.52
26/02/2021	United Living North Ltd	Works Costs	27701.67
26/02/2021	United Living North Ltd	Works Costs	44391.93
26/02/2021	Countryside Properties UK Ltd	Works Costs	13275.56
26/02/2021	Countryside Properties UK Ltd	Works Costs	41301.75
26/02/2021	Countryside Properties UK Ltd	Works Costs	19175.81
23/02/2021	Halsall Lloyd LLP	Other costs	714.00
05/03/2021	Hodgkinson Builders Ltd	Works Costs	61520.55
05/03/2021	Hodgkinson Builders Ltd	Works Costs	52490.85
25/02/2021	Browne Jacobson LLP	Legal fees	600.00
25/02/2021	Browne Jacobson LLP	Legal fees	600.00
05/03/2021	Countryside Properties UK Ltd	Works Costs	211696.23
05/03/2021	Countryside Properties UK Ltd	Works Costs	369767.42
05/03/2021	Countryside Properties UK Ltd	Works Costs	380282.13
05/03/2021	Lovell Partnerships Ltd	Works Costs	235683.17
05/03/2021	Lovell Partnerships Ltd	Works Costs	147728.52
12/03/2021	Amber Valley Borough Council	Other costs	2365.00
23/02/2021	Leicester City Council	section 106 payments	99457.50
03/03/2021	Freeths	Land Costs	15661.00
03/03/2021	Freeths	Land Costs	8377.40
11/03/2021	Freeths	Legal fees	514.80
11/03/2021	Freeths	Legal fees	643.26
19/03/2021	Hodgkinson Builders Ltd	Works Costs	26844.70
19/03/2021	R G Carter Lincoln Ltd	Works Costs	34961.10
22/03/2021	Lovell Partnerships Ltd	Land Costs	343963.00
22/03/2021	Lovell Partnerships Ltd	Works Costs	741115.00
26/03/2021	Countryside Properties UK Ltd	Works Costs	13574.90
26/03/2021	Countryside Properties UK Ltd	Works Costs	42233.01
26/03/2021	Countryside Properties UK Ltd	Works Costs	19608.18
02/04/2021	Hodgkinson Builders Ltd	Works Costs	60082.28
02/04/2021	Hodgkinson Builders Ltd	Works Costs	51263.68
27/10/2020	Freeths	Legal fees	2737.02
27/10/2020	Freeths	Legal fees	2737.02
02/02/2021	Midlands Rural Housing & Village Dev Ass	Other costs	3750.00
02/02/2021	Midlands Rural Housing & Village Dev Ass	Other costs	3750.00

15/12/2020	Rupert David & Co Ltd	Valuation fee	540.00
01/12/2020	Newark & Sherwood District Council	Other costs	1300.80
30/10/2020	Newark & Sherwood District Council	Other costs	840.00
10/03/2021	Rupert David & Co Ltd	Valuation fee	2502.44
10/03/2021	Rupert David & Co Ltd	Valuation fee	1097.56
22/03/2021	High Peak Borough Council	Other costs	2108.00
22/03/2021	High Peak Borough Council	Other costs	1798.00
22/03/2021	High Peak Borough Council	Other costs	620.00
30/03/2021	Rupert David & Co Ltd	Valuation fee	1440.00
15/12/2020	Freeths	Legal Fees	780.00
22/12/2020	Browne Jacobson LLP	Legal Fees	10790.30
19/02/2021	Modus Partnerships Ltd	Works Costs	29197.00
28/02/2021	HEXA Consulting	Other Costs	3000.00
30/01/2021	Freeths	Legal Fees	7250.40
12/03/2021	Rupert David & Co Ltd	Valuation Fee	1500.00
Total Expenditure			16,871,551