

Q1 Development Published Spend

Date	Supplier	Category	Amount (£)
26/04/2021	Millers	Land Costs	79615.00
26/04/2021	Millers	Works Costs	79824.00
30/04/2021	DMS	Land Costs	159500.00
30/04/2021	Freeths	Legal fees	6670.40
12/05/2021	Nottingham City Council	Legal fees	512.25
12/05/2021	Nottingham City Council	Legal fees	512.25
12/05/2021	Nottingham City Council	Legal fees	512.25
12/05/2021	Nottingham City Council	Legal fees	512.25
12/05/2021	Pelham Waterside	Works Costs	157930.00
25/05/2021	Bowbridge Homes	Works Costs	93150.00
27/05/2021	Countryside Properties UK Ltd	Works Costs	130504.29
27/05/2021	Countryside Properties UK Ltd	Works Costs	227950.38
27/05/2021	Countryside Properties UK Ltd	Works Costs	234432.38
27/05/2021	Millers	Land Costs	33000.00
27/05/2021	Millers	Works Costs	21000.00
03/06/2021	Ventures Properties Group	Land Costs	55243.00
03/06/2021	Ventures Properties Group	Land Costs	42950.80
21/06/2021	Countryside Properties UK Ltd	Land Costs	1420615.00
21/06/2021	Countryside Properties UK Ltd	Land Costs	1039474.00
21/06/2021	Countryside Properties UK Ltd	Land Costs	311843.00
21/06/2021	Countryside Properties UK Ltd	Land Costs	623683.50
21/06/2021	Countryside Properties UK Ltd	Land Costs	554384.50
25/06/2021	Bowbridge Homes	Works Costs	60100.00
25/06/2021	Bowbridge Homes	Works Costs	196980.00
29/06/2021	Davidsons	Works Costs	189372.00
29/06/2021	Davidsons	Land Costs	54000.00
30/06/2021	Countryside Properties UK Ltd	Works Costs	139622.66
30/06/2021	Countryside Properties UK Ltd	Works Costs	243877.33
30/06/2021	Countryside Properties UK Ltd	Works Costs	250812.24
03/06/2021	Hinckley & Bosworth Borough Council	Other costs	565.66
25/03/2021	Freeths	Legal fees	750.00
04/11/2020	Freeths	Legal fees	1152.61
04/11/2020	Freeths	Legal fees	1152.63
04/11/2020	Freeths	Legal fees	650.00
04/11/2020	Freeths	Legal fees	763.20

04/11/2020	Freeths	Legal fees	558.00
22/12/2020	Freeths	Legal fees	4315.20
22/12/2020	Freeths	Legal fees	3158.40
22/12/2020	Freeths	Legal fees	946.80
22/12/2020	Freeths	Legal fees	1894.80
22/12/2020	Freeths	Legal fees	1684.80
04/11/2020	Freeths	Legal fees	1677.36
17/12/2020	Freeths	Legal fees	1036.80
24/02/2021	Freeths	Legal fees	2746.20
24/02/2021	Freeths	Legal fees	2746.20
09/04/2021	Fletcher Construction (Midlands) Ltd	Works Costs	81349.73
09/04/2021	Fletcher Construction (Midlands) Ltd	Works Costs	33500.92
09/04/2021	Fletcher Construction (Midlands) Ltd	Works Costs	20124.85
02/04/2021	United Living North Ltd	Works Costs	108087.63
02/04/2021	United Living North Ltd	Works Costs	78161.09
02/04/2021	United Living North Ltd	Works Costs	32499.41
02/04/2021	United Living North Ltd	Works Costs	52080.31
02/04/2021	Mercer Building Solutions Ltd	Works Costs	35629.17
02/04/2021	Mercer Building Solutions Ltd	Works Costs	24372.80
02/04/2021	Lovell Partnerships Ltd	Works Costs	349253.64
02/04/2021	Lovell Partnerships Ltd	Works Costs	218915.62
02/04/2021	Modus Partnerships Ltd	Works Costs	296209.73
02/04/2021	Modus Partnerships Ltd	Works Costs	115593.04
02/04/2021	Countryside Properties UK Ltd	Works Costs	496688.00
02/04/2021	Countryside Properties UK Ltd	Works Costs	417606.40
02/04/2021	Countryside Properties UK Ltd	Works Costs	152933.80
31/03/2021	rg+p Ltd	External employers agent fee	792.42
31/03/2021	rg+p Ltd	External employers agent fee	1384.12
31/03/2021	rg+p Ltd	External employers agent fee	1423.46
31/03/2021	Inside Land (Midlands) Ltd	Other costs	24000.00
20/11/2020	Freeths	Legal fees	13490.40
13/04/2021	Countryside Properties UK Ltd	Works Costs	297786.28
13/04/2021	Countryside Properties UK Ltd	Works Costs	520139.94
13/04/2021	Countryside Properties UK Ltd	Works Costs	534939.66
15/04/2021	Modus Partnerships Ltd	Works Costs	10397.69
15/04/2021	Modus Partnerships Ltd	Works Costs	78018.03
15/04/2021	Hyland Legal Ltd	Legal fees	900.60
12/03/2021	Amber Valley Borough Council	Other costs	1587.20

22/04/2021	Hickman Associates (Project Management)	External employers agent fee	1862.78
22/04/2021	Hickman Associates (Project Management)	External employers agent fee	13977.22
30/04/2021	Countryside Properties UK Ltd	Works Costs	322402.35
30/04/2021	Countryside Properties UK Ltd	Works Costs	271070.14
30/04/2021	Countryside Properties UK Ltd	Works Costs	99270.00
30/03/2021	Browne Jacobson LLP	Legal fees	6860.88
30/04/2021	Mercer Building Solutions Ltd	Works Costs	31215.33
30/04/2021	Mercer Building Solutions Ltd	Works Costs	21353.43
30/04/2021	Countryside Properties UK Ltd	Works Costs	26077.22
30/04/2021	Countryside Properties UK Ltd	Works Costs	81129.12
30/04/2021	Countryside Properties UK Ltd	Works Costs	37667.09
30/04/2021	United Living North Ltd	Works Costs	95161.87
30/04/2021	United Living North Ltd	Works Costs	68814.13
30/04/2021	United Living North Ltd	Works Costs	28612.96
30/04/2021	United Living North Ltd	Works Costs	45852.25
30/04/2021	R G Carter Lincoln Ltd	Works Costs	96337.14
07/05/2021	Hodgkinson Builders Ltd	Works Costs	69958.45
07/05/2021	Hodgkinson Builders Ltd	Works Costs	59690.27
05/05/2021	rg+p Ltd	External employers agent fee	792.42
05/05/2021	rg+p Ltd	External employers agent fee	1384.12
05/05/2021	rg+p Ltd	External employers agent fee	1423.46
30/04/2021	Freeths	Legal fees	1010.53
07/05/2021	Modus Partnerships Ltd	Works Costs	339716.27
07/05/2021	Modus Partnerships Ltd	Works Costs	132571.06
07/05/2021	Lovell Partnerships Ltd	Works Costs	374802.93
07/05/2021	Lovell Partnerships Ltd	Works Costs	234930.16
07/05/2021	Fletcher Construction (Midlands) Ltd	Works Costs	75957.72
07/05/2021	Fletcher Construction (Midlands) Ltd	Works Costs	31280.42
07/05/2021	Fletcher Construction (Midlands) Ltd	Works Costs	18790.93
23/03/2021	Freeths	Legal fees	1714.80
23/03/2021	Freeths	Legal fees	1285.20
28/05/2021	Countryside Properties UK Ltd	Works Costs	31659.83
28/05/2021	Countryside Properties UK Ltd	Works Costs	98497.26
28/05/2021	Countryside Properties UK Ltd	Works Costs	45730.87
28/05/2021	Mercer Building Solutions Ltd	Works Costs	54054.86
28/05/2021	Mercer Building Solutions Ltd	Works Costs	36977.23

10/03/2021	Freeths	Legal fees	861.70
10/03/2021	Freeths	Legal fees	638.30
10/03/2021	Freeths	Legal fees	736.15
10/03/2021	Freeths	Legal fees	613.45
29/03/2021	Freeths	Legal fees	600.00
30/03/2021	Freeths	Legal fees	900.00
30/03/2021	Freeths	Legal fees	2400.00
30/03/2021	Freeths	Legal fees	2400.00
28/05/2021	United Living North Ltd	Works Costs	29720.01
28/05/2021	United Living North Ltd	Works Costs	21491.34
28/05/2021	United Living North Ltd	Works Costs	8936.11
28/05/2021	United Living North Ltd	Works Costs	14320.12
04/06/2021	Hodgkinson Builders Ltd	Works Costs	90582.26
04/06/2021	Hodgkinson Builders Ltd	Works Costs	77287.01
28/05/2021	Countryside Properties UK Ltd	Works Costs	271310.68
28/05/2021	Countryside Properties UK Ltd	Works Costs	228113.17
28/05/2021	Countryside Properties UK Ltd	Works Costs	83538.50
28/05/2021	R G Carter Lincoln Ltd	Works Costs	57107.19
10/03/2021	Freeths	Legal fees	12834.00
02/06/2021	Miller Homes Ltd - East Midlands	Works Costs	28000.00
01/06/2021	rg+p Ltd	External employers agent fee	792.42
01/06/2021	rg+p Ltd	External employers agent fee	1384.12
01/06/2021	rg+p Ltd	External employers agent fee	1423.46
29/04/2021	Browne Jacobson LLP	Legal fees	1897.20
31/05/2021	Freeths	Legal fees	680.40
11/06/2021	Dukeries Homes Ltd	Works Costs	58088.33
11/06/2021	Dukeries Homes Ltd	Works Costs	73930.60
11/06/2021	Dukeries Homes Ltd	Works Costs	34095.15
11/06/2021	Dukeries Homes Ltd	Works Costs	126760.17
11/06/2021	Dukeries Homes Ltd	Works Costs	80560.44
11/06/2021	Lovell Partnerships Ltd	Works Costs	262185.83
11/06/2021	Lovell Partnerships Ltd	Works Costs	164340.66
11/06/2021	Fletcher Construction (Midlands) Ltd	Works Costs	48938.45
11/06/2021	Fletcher Construction (Midlands) Ltd	Works Costs	20153.52
11/06/2021	Fletcher Construction (Midlands) Ltd	Works Costs	12106.73
14/06/2021	Millers	Land Costs	182385.00
14/06/2021	Millers	Works Costs	2045.00
14/06/2021	Nottingham City Council	Legal fees	588.00
14/06/2021	Nottingham City Council	Legal fees	642.00
14/06/2021	Cadley Park Management Company Ltd	Other costs	600.00

23/06/2021	Browne Jacobson LLP	section 106 payments	3500.00
18/06/2021	Freeths	Legal fees	600.00
18/06/2021	Freeths	Legal fees	600.00
10/06/2021	Modus Partnerships Ltd	Works Costs	329146.91
10/06/2021	Modus Partnerships Ltd	Works Costs	128446.46
12/05/2021	Hyland Legal Ltd	Legal fees	1110.00
12/05/2021	Hyland Legal Ltd	Legal fees	1110.00
12/05/2021	Hyland Legal Ltd	Legal fees	1369.20
12/05/2021	Hyland Legal Ltd	Legal fees	2653.00
12/05/2021	Hyland Legal Ltd	Legal fees	1369.20
12/05/2021	Hyland Legal Ltd	Legal fees	2653.00
30/03/2021	Rupert David & Co Ltd	Valuation fee	3000.00
09/04/2021	Letts Wheeler Architects & Design Ltd	External architect	540.00
13/01/2021	LJ General Builders Ltd	Other costs	2160.00
18/01/2021	LJ General Builders Ltd	Other costs	3282.00
18/01/2021	LJ General Builders Ltd	Other costs	2857.20
13/05/2021	South Kesteven District Council	Other costs	505.20
26/03/2021	Newark & Sherwood District Council	Other costs	1224.00
19/05/2021	Shakespeare Martineau LLP	Legal fees	1203.60
21/06/2021	Rupert David & Co Ltd	Valuation fee	720.00
21/06/2021	Rupert David & Co Ltd	Valuation fee	900.00
21/06/2021	Rupert David & Co Ltd	Valuation fee	780.00
21/06/2021	Rupert David & Co Ltd	Valuation fee	720.00
21/06/2021	Rupert David & Co Ltd	Valuation fee	840.00
16/04/2021	Melton BC	Planning Costs	11088.00
31/03/2021	Omnia	Other Costs	1380.00
09/04/2021	Modus Partnerships Ltd	Works Costs	146305.55
07/05/2021	Modus Partnerships Ltd	Works Costs	143176.24
04/06/2021	Modus Partnerships Ltd	Works Costs	55096.09
29/05/2021	Hexa Consulting Ltd	Other Costs	5400.00
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