

### Q3 Development Published Spend

Date	Supplier	Category	Amount (£)
09/10/2020	Freeths	Acquisition cost	16995
20/10/2020	Countryside Properties UK Ltd	Works Costs	200020.37
20/10/2020	Countryside Properties UK Ltd	Works Costs	349373.33
20/10/2020	Countryside Properties UK Ltd	Works Costs	359308.12
20/10/2020	RG&P Ltd	External employers agent fee	792.42
20/10/2020	RG&P Ltd	External employers agent fee	1384.12
20/10/2020	RG&P Ltd	External employers agent fee	1423.46
21/10/2020	Modus Partnerships Ltd	Other costs	1750
21/10/2020	Modus Partnerships Ltd	Other costs	1750
26/10/2020	Browne Jacobson	Legal fees	750
26/10/2020	Kier Community Living	Works Costs	105944.48
27/10/2020	Miller Homes	Land Costs	40800
27/10/2020	Miller Homes	Works Costs	9777
27/10/2020	Miller Homes	Works Costs	77171
29/10/2020	Freeths	Acquisition cost	152955
29/10/2020	Freeths	Legal fees	1879.4
05/11/2020	Davidsons	Land Costs	36000
05/11/2020	Davidsons	Works Costs	196200
05/11/2020	Davidsons	Other costs	6346
06/11/2020	Lovell Partnerships Ltd	Land Costs	233014
06/11/2020	Lovell Partnerships Ltd	Works Costs	488048
10/11/2020	Freeths	Acquisition cost	246605
10/11/2020	Freeths	Acquisition cost	189697
18/11/2020	Pelham Waterside	Works Costs	67533
18/11/2020	Pelham Waterside	Works Costs	113560
18/11/2020	Pelham Waterside	Works Costs	315860
27/11/2020	Davidsons	Land Costs	108000
27/11/2020	Davidsons	Works Costs	418680
27/11/2020	Davidsons	Other costs	12952
27/11/2020	Pelham Waterside	Works Costs	56780
09/12/2020	Pelham Waterside	Works Costs	157930
11/12/2020	Lovell Partnerships Ltd	Land Costs	607712

11/12/2020	Lovell Partnerships Ltd	Works Costs	511521
16/12/2020	Geda Construction Ltd	Land Costs	166829
16/12/2020	Geda Construction Ltd	Land Costs	73171
16/12/2020	Countryside Properties UK Ltd	Land Costs	17982
16/12/2020	Countryside Properties UK Ltd	Land Costs	13158
16/12/2020	Countryside Properties UK Ltd	Land Costs	3947
16/12/2020	Countryside Properties UK Ltd	Land Costs	7895
16/12/2020	Countryside Properties UK Ltd	Land Costs	7018
18/12/2020	Countryside Properties UK Ltd	Works Costs	134801.57
18/12/2020	Countryside Properties UK Ltd	Works Costs	235456.38
18/12/2020	Countryside Properties UK Ltd	Works Costs	242151.82
21/12/2020	Countryside Properties UK Ltd	Works Costs	77865.32
21/12/2020	Countryside Properties UK Ltd	Works Costs	136006.48
21/12/2020	Countryside Properties UK Ltd	Works Costs	139873.96
21/12/2020	Engie	Land Costs	99436
21/12/2020	Engie	Land Costs	53064
21/12/2020	Kier Living Ltd	Works Costs	42629.48
21/12/2020	RG&P Ltd	External employers agent fee	792.42
21/12/2020	RG&P Ltd	External employers agent fee	1384.12
21/12/2020	RG&P Ltd	External employers agent fee	1423.46
25/09/2020	Hodgkinson Builders Ltd	Works Costs	67904.62
25/09/2020	Mercer Building Solutions Ltd	Works Costs	66674.03
25/09/2020	Mercer Building Solutions Ltd	Works Costs	45609.61
25/09/2020	Countryside Properties UK Ltd	Works Costs	11130.55
25/09/2020	Countryside Properties UK Ltd	Works Costs	50440.38
25/09/2020	Countryside Properties UK Ltd	Works Costs	42530.73
25/09/2020	Countryside Properties UK Ltd	Works Costs	165136.63
25/09/2020	Countryside Properties UK Ltd	Works Costs	134955.59
25/09/2020	Countryside Properties UK Ltd	Works Costs	36643.07
25/09/2020	Countryside Properties UK Ltd	Works Costs	36792.49
25/09/2020	Countryside Properties UK Ltd	Works Costs	547310.4
25/09/2020	Countryside Properties UK Ltd	Works Costs	460168.8
25/09/2020	Countryside Properties UK Ltd	Works Costs	168520.8
09/10/2020	Fletcher Construction (Midlands) Ltd	Works Costs	155887.47
09/10/2020	Fletcher Construction (Midlands) Ltd	Works Costs	64196.57
09/10/2020	Fletcher Construction (Midlands) Ltd	Works Costs	38564.5
02/10/2020	United Living North Ltd	Works Costs	104191.36
02/10/2020	United Living North Ltd	Works Costs	75343.59
02/10/2020	United Living North Ltd	Works Costs	31327.9
02/10/2020	United Living North Ltd	Works Costs	50202.96

02/10/2020	LJ General Builders Ltd	Works Costs	17813.1
02/10/2020	LJ General Builders Ltd	Works Costs	8878.39
08/10/2020	Modus Partnerships Ltd	Works Costs	19566.82
08/10/2020	Modus Partnerships Ltd	Works Costs	146817.71
09/10/2020	Dukeries Homes Ltd	Works Costs	62203.88
09/10/2020	Dukeries Homes Ltd	Works Costs	231263.82
09/10/2020	Dukeries Homes Ltd	Works Costs	146976.1
09/10/2020	Modus Partnerships Ltd	Works Costs	103449.24
09/10/2020	Modus Partnerships Ltd	Works Costs	40370.08
09/10/2020	Dukeries Homes Ltd	Works Costs	245353.68
09/10/2020	Dukeries Homes Ltd	Works Costs	312268.32
16/07/2020	Geda Construction Co. Ltd	Works Costs	1284.88
16/07/2020	Geda Construction Co. Ltd	Works Costs	1284.87
13/10/2020	Hyland Legal Ltd	Legal fees	2543
23/10/2020	Woodhead Regeneration Ltd	Works Costs	16646.03
23/10/2020	Woodhead Regeneration Ltd	Works Costs	18324.63
23/10/2020	Mercer Building Solutions Ltd	Works Costs	78782.2
23/10/2020	Mercer Building Solutions Ltd	Works Costs	53892.43
23/10/2020	Hodgkinson Builders Ltd	Works Costs	40016.27
23/10/2020	Freeths	Legal fees	1725
23/10/2020	Freeths	Legal fees	1725
30/10/2020	Countryside Properties UK Ltd	Works Costs	727035.44
30/10/2020	Countryside Properties UK Ltd	Works Costs	611278.41
30/10/2020	Countryside Properties UK Ltd	Works Costs	223859.43
30/10/2020	Countryside Properties UK Ltd	Works Costs	6069.87
30/10/2020	Countryside Properties UK Ltd	Works Costs	27506.87
30/10/2020	Countryside Properties UK Ltd	Works Costs	23193.47
30/10/2020	Countryside Properties UK Ltd	Works Costs	122057.72
30/10/2020	Countryside Properties UK Ltd	Works Costs	99749.95
30/10/2020	Countryside Properties UK Ltd	Works Costs	27084.06
30/10/2020	Countryside Properties UK Ltd	Works Costs	27194.49
30/10/2020	Geda Construction Co. Ltd	Works Costs	15225.65
30/10/2020	Geda Construction Co. Ltd	Works Costs	4410.22
30/10/2020	LJ General Builders Ltd	Works Costs	29784.31
30/10/2020	LJ General Builders Ltd	Works Costs	14845.07
29/10/2020	Modus Partnerships Ltd	Works Costs	14190
29/10/2020	Modus Partnerships Ltd	Works Costs	106473.76
18/10/2020	R G Carter Lincoln Ltd	Works Costs	226722.29
06/11/2020	United Living North Ltd	Works Costs	113304.86
06/11/2020	United Living North Ltd	Works Costs	81933.8
06/11/2020	United Living North Ltd	Works Costs	34068.11
06/11/2020	United Living North Ltd	Works Costs	54594.15
06/11/2020	Fletcher Construction (Midlands) Ltd	Works Costs	129390.8

06/11/2020	Fletcher Construction (Midlands) Ltd	Works Costs	53284.88
06/11/2020	Fletcher Construction (Midlands) Ltd	Works Costs	32009.57
06/11/2020	Modus Partnerships Ltd	Works Costs	277547.29
06/11/2020	Modus Partnerships Ltd	Works Costs	108310.19
31/10/2020	RG&P Ltd	External employers agent fee	792.42
31/10/2020	RG&P Ltd	External employers agent fee	1384.12
31/10/2020	RG&P Ltd	External employers agent fee	1423.46
06/11/2020	Kier Partnership Homes Ltd	Works Costs	30135
20/11/2020	Waters Homes Ltd	Works Costs	13616.23
20/11/2020	R G Carter Lincoln Ltd	Works Costs	320543.13
27/11/2020	Hodgkinson Builders Ltd	Works Costs	7523.64
27/11/2020	Mercer Building Solutions Ltd	Works Costs	73522.57
27/11/2020	Mercer Building Solutions Ltd	Works Costs	50294.49
19/11/2020	Atlas Development Solutions Ltd	Other costs	7740
19/11/2020	Atlas Development Solutions Ltd	Other costs	11520
19/11/2020	Atlas Development Solutions Ltd	Other costs	21942
27/11/2020	Countryside Properties UK Ltd	Works Costs	339141.35
27/11/2020	Countryside Properties UK Ltd	Works Costs	285143.99
27/11/2020	Countryside Properties UK Ltd	Works Costs	104424.07
27/11/2020	United Living North Ltd	Works Costs	123200.16
27/11/2020	United Living North Ltd	Works Costs	89089.37
27/11/2020	United Living North Ltd	Works Costs	37043.4
27/11/2020	United Living North Ltd	Works Costs	59362.04
27/11/2020	Countryside Properties UK Ltd	Works Costs	2320.67
27/11/2020	Countryside Properties UK Ltd	Works Costs	10516.6
27/11/2020	Countryside Properties UK Ltd	Works Costs	8867.48
27/11/2020	Countryside Properties UK Ltd	Works Costs	65243.84
27/11/2020	Countryside Properties UK Ltd	Works Costs	53319.61
27/11/2020	Countryside Properties UK Ltd	Works Costs	14477.31
27/11/2020	Countryside Properties UK Ltd	Works Costs	14536.35
04/12/2020	Modus Partnerships Ltd	Works Costs	346840.36
04/12/2020	Modus Partnerships Ltd	Works Costs	135351.16
01/12/2020	Modus Partnerships Ltd	Works Costs	23129.78
01/12/2020	Modus Partnerships Ltd	Works Costs	173552.03
04/12/2020	Geda Construction Co. Ltd	Works Costs	34382.11
04/12/2020	Geda Construction Co. Ltd	Works Costs	12437.9
04/12/2020	Geda Construction Co. Ltd	Works Costs	4965.74
04/12/2020	Fletcher Construction (Midlands) Ltd	Works Costs	95371.82
04/12/2020	Fletcher Construction (Midlands) Ltd	Works Costs	39275.4

04/12/2020	Fletcher Construction (Midlands) Ltd	Works Costs	23593.73
04/12/2020	Modus Partnerships Ltd	Land Costs	23400
04/12/2020	Modus Partnerships Ltd	Land Costs	21600
11/12/2020	Lovell Partnerships Ltd	Works Costs	176204.78
11/12/2020	Lovell Partnerships Ltd	Works Costs	110446.88
17/12/2020	Hodgkinson Builders Ltd	Works Costs	243103.94
17/12/2020	Hodgkinson Builders Ltd	Works Costs	207422.26
17/12/2020	Fletcher Construction (Midlands) Ltd	Works Costs	105158.34
17/12/2020	Fletcher Construction (Midlands) Ltd	Works Costs	43305.63
17/12/2020	Fletcher Construction (Midlands) Ltd	Works Costs	26014.78
17/12/2020	Mercer Building Solutions Ltd	Works Costs	125545.15
17/12/2020	Mercer Building Solutions Ltd	Works Costs	85881.51
09/09/2020	Newark & Sherwood District Council	Other costs	1915.2
06/10/2020	Newark & Sherwood District Council	Other costs	802.28
06/10/2020	Newark & Sherwood District Council	Other costs	882.52
11/11/2020	Broxtowe Borough Council	Other costs	600
13/11/2020	Frankland Property Services Ltd	Other costs	1178.4
02/12/2020	Rupert David & Co Ltd	Valuation fee	1440
02/12/2020	Rupert David & Co Ltd	Valuation fee	960
02/12/2020	Futures Greenscape Ltd	Other costs	2136
15/12/2020	Rupert David & Co Ltd	Valuation fee	540
09/10/2020	TMDP (Special Projects) Ltd	Other costs	1860
<b>Total Expenditure</b>			<b>17,455,660</b>