

Q1 Development Published Spend

Date	Supplier	Category	Amount (£)
26/04/202			
1	Miller Homes Ltd - East Midlands	Land Costs	79615
26/04/202			
1	Miller Homes Ltd - East Midlands	Works Costs	79824
30/04/202			
1	DMS - Internal	Land Costs	159500
30/04/202			
1	Freeths	Legal fees	6670.4
12/05/202			
1	Nottingham City Council	Legal fees	512.25
12/05/202	N 1 . 60 . 6		542.25
1	Nottingham City Council	Legal fees	512.25
12/05/202	Nothingham City Council	l agal face	F12.2F
12/05/202	Nottingham City Council	Legal fees	512.25
12/03/202	Nottingham City Council	Legal fees	512.25
12/05/202	Nottingnam City Council	Legal lees	312.23
12/03/202	Pelham Waterside	Works Costs	157930
25/05/202	Temam waterside	VVOIRS COSES	137330
1	Bowbridge Homes	Works Costs	93150
27/05/202		1101110 00010	33233
1	Countryside Properties UK Ltd	Works Costs	130504.29
27/05/202	,		
1	Countryside Properties UK Ltd	Works Costs	227950.38
27/05/202			
1	Countryside Properties UK Ltd	Works Costs	234432.38
27/05/202			
1	Miller Homes Ltd - East Midlands	Land Costs	33000
27/05/202			
1	Miller Homes Ltd - East Midlands	Works Costs	21000
03/06/202			
1	Ventures Properties Group	Land Costs	55243
03/06/202			
1	Ventures Properties Group	Land Costs	42950.8
21/06/202			
1	Countryside Properties UK Ltd	Land Costs	1420615
21/06/202	County side Droperties IIII Ital	Lond Costs	4020474
1	Countryside Properties UK Ltd	Land Costs	1039474

21/06/202	311843
1 Countryside Properties UK Ltd Land Costs 21/06/202	
21/06/202	
	EE 4204 F
	EE/120/ F
	554384.5
25/06/202	60400
1 Bowbridge Homes Works Costs 25/06/202	60100
1 Bowbridge Homes Works Costs	196980
29/06/202 Works Costs	130360
1 Davidsons Works Costs	189372
29/06/202	
1 Davidsons Land Costs	54000
30/06/202	
1 Countryside Properties UK Ltd Works Costs 1:	39622.66
30/06/202	
· ·	43877.33
30/06/202	
, ,	50812.24
03/06/202	
1 Hinckley & Bosworth Borough Council Other costs	565.66
25/03/202	750
1 Freeth Cartwright Legal fees	750
04/11/202 Legal fees Legal fees	1152.61
04/11/202 Legalites	1132.01
0 Freeth Cartwright Legal fees	1152.63
04/11/202 Eegal lees	1132.03
0 Freeth Cartwright Legal fees	650
04/11/202	
0 Freeth Cartwright Legal fees	763.2
04/11/202	
0 Freeth Cartwright Legal fees	558
22/12/202	
0 Freeth Cartwright Legal fees	4315.2
22/12/202	
0 Freeth Cartwright Legal fees	3158.4
22/12/202	046.0
0 Freeth Cartwright Legal fees	946.8
22/12/202 Contract Contract	1894.8
22/12/202 Legal lees	1034.0
0 Freeth Cartwright Legal fees	1684.8
04/11/202 Eegarices	
0 Freeth Cartwright Legal fees	1677.36
17/12/202	
0 Freeth Cartwright Legal fees	1036.8
24/02/202	
1 Freeth Cartwright Legal fees	2746.2

24/02/202			
1	Freeth Cartwright	Legal fees	2746.2
09/04/202			
1	Fletcher Construction (Midlands) Ltd	Works Costs	81349.73
09/04/202			
1	Fletcher Construction (Midlands) Ltd	Works Costs	33500.92
09/04/202			
1	Fletcher Construction (Midlands) Ltd	Works Costs	20124.85
02/04/202			
1	United Living North Ltd	Works Costs	108087.63
02/04/202	I line to and I the store of Name and I and	Marka Casta	70464.00
1	United Living North Ltd	Works Costs	78161.09
02/04/202	United Living North Ltd	Marks Casts	22400 41
02/04/202	United Living North Ltd	Works Costs	32499.41
1	United Living North Ltd	Works Costs	52080.31
02/04/202	United Living North Ltd	Works Costs	32060.31
1	Mercer Building Solutions Ltd	Works Costs	35629.17
02/04/202	Wercer Building Solutions Eta	WOTKS COSES	33029.17
1	Mercer Building Solutions Ltd	Works Costs	24372.8
02/04/202	Wereer Bananig Solutions Eta	WOTKS COStS	24372.0
1	Lovell Partnerships Ltd	Works Costs	349253.64
02/04/202	Loven i di dici simpo Ltd	VVOINS COStS	3 13233.01
1	Lovell Partnerships Ltd	Works Costs	218915.62
02/04/202	Loven i di dici simpo Ltd	VVOINS COSES	210313.02
1	Modus Partnerships Ltd	Works Costs	296209.73
02/04/202			
1	Modus Partnerships Ltd	Works Costs	115593.04
02/04/202	·		
1	Countryside Properties UK Ltd	Works Costs	496688
02/04/202			
1	Countryside Properties UK Ltd	Works Costs	417606.4
02/04/202			
1	Countryside Properties UK Ltd	Works Costs	152933.8
31/03/202		External employers agent	
1	rg+p Ltd	fee	792.42
31/03/202		External employers agent	
1	rg+p Ltd	fee	1384.12
31/03/202		External employers agent	
1	rg+p Ltd	fee	1423.46
31/03/202			
1	Inside Land (Midlands) Ltd	Other costs	24000
20/11/202	Front Code Sale	1	42400 -
0	Freeth Cartwright	Legal fees	13490.4
13/04/202	Country side December 1971	Marko Casta	207706 20
12/04/202	Countryside Properties UK Ltd	Works Costs	297786.28
13/04/202	Country side Proporties III/ Ital	Morks Costs	F20120 04
12/04/202	Countryside Properties UK Ltd	Works Costs	520139.94
13/04/202	Countrycido Proportios LIV Ltd	Works Costs	E24020 60
1	Countryside Properties UK Ltd	Works Costs	534939.66

15/04/202			
1	Modus Partnerships Ltd	Works Costs	10397.69
15/04/202			
1	Modus Partnerships Ltd	Works Costs	78018.03
15/04/202			
1	Hyland Legal Ltd	Legal fees	900.6
12/03/202			4507.0
1	Amber Valley Borough Council	Other costs	1587.2
22/04/202	Hickman Associates (Project	External employers agent	1962.79
22/04/202	Management)	fee	1862.78
22/04/202	Hickman Associates (Project	External employers agent fee	13977.22
30/04/202	Management)	Tee	15977.22
30/04/202	Countryside Properties UK Ltd	Works Costs	322402.35
30/04/202	Countryside Froperties OK Ltd	WOLKS COSES	322402.33
30/04/202	Countryside Properties UK Ltd	Works Costs	271070.14
30/04/202	eduniti yside i roperties ok Etd	WOTKS COSES	271070.14
1	Countryside Properties UK Ltd	Works Costs	99270
30/03/202	eduliti yside i Toperties ok Eta	WOTKS COSES	33270
1	Browne Jacobson LLP	Legal fees	6860.88
30/04/202	BIOWING JUGODOGIT ELI	Legarrees	0000.00
1	Mercer Building Solutions Ltd	Works Costs	31215.33
30/04/202	Microci Bananig Scrations 2:a	Works design	01210.00
1	Mercer Building Solutions Ltd	Works Costs	21353.43
30/04/202		1761.110 00000	
1	Countryside Properties UK Ltd	Works Costs	26077.22
30/04/202	, ,		
1	Countryside Properties UK Ltd	Works Costs	81129.12
30/04/202			
1	Countryside Properties UK Ltd	Works Costs	37667.09
30/04/202			
1	United Living North Ltd	Works Costs	95161.87
30/04/202			
1	United Living North Ltd	Works Costs	68814.13
30/04/202			
1	United Living North Ltd	Works Costs	28612.96
30/04/202			
1	United Living North Ltd	Works Costs	45852.25
30/04/202			
1	R G Carter Lincoln Ltd	Works Costs	96337.14
07/05/202			
1	Hodgkinson Builders Ltd	Works Costs	69958.45
07/05/202			
1	Hodgkinson Builders Ltd	Works Costs	59690.27
05/05/202	rector land	External employers agent	702.42
05/05/202	rg+p Ltd	fee	792.42
05/05/202	rain ltd	External employers agent	1204 12
05/05/202	rg+p Ltd	fee External employers agent	1384.12
05/05/202	rate 1td	External employers agent	1422 46
1	rg+p Ltd	fee	1423.46

30/04/202	1		
1	Freeth Cartwright	Legal fees	1010.53
07/05/202	3		
1	Modus Partnerships Ltd	Works Costs	339716.27
07/05/202			
1	Modus Partnerships Ltd	Works Costs	132571.06
07/05/202			
1	Lovell Partnerships Ltd	Works Costs	374802.93
07/05/202		l	
1	Lovell Partnerships Ltd	Works Costs	234930.16
07/05/202		Marks Costs	75057.73
07/05/202	Fletcher Construction (Midlands) Ltd	Works Costs	75957.72
1	Fletcher Construction (Midlands) Ltd	Works Costs	31280.42
07/05/202	Tretcher Construction (Wildiands) Eta	WOLKS COSTS	31280.42
1	Fletcher Construction (Midlands) Ltd	Works Costs	18790.93
23/03/202	Treceiver construction (immaranas) Eta	TVOINS COSES	20730.30
1	Freeth Cartwright	Legal fees	1714.8
23/03/202	3		
1	Freeth Cartwright	Legal fees	1285.2
28/05/202			
1	Countryside Properties UK Ltd	Works Costs	31659.83
28/05/202			
1	Countryside Properties UK Ltd	Works Costs	98497.26
28/05/202			
1	Countryside Properties UK Ltd	Works Costs	45730.87
28/05/202			
1	Mercer Building Solutions Ltd	Works Costs	54054.86
28/05/202	AA B. Haller Call Harvallad	W. J. C	26077.22
1 10/02/202	Mercer Building Solutions Ltd	Works Costs	36977.23
10/03/202	Fronth Carturiant	Logal foos	861.7
10/03/202	Freeth Cartwright	Legal fees	801.7
10/03/202	Freeth Cartwright	Legal fees	638.3
10/03/202	Treetire cartwright	Legarices	030.3
10,03,202	Freeth Cartwright	Legal fees	736.15
10/03/202	and the same of th		100120
1	Freeth Cartwright	Legal fees	613.45
29/03/202	,	_	
1	Freeth Cartwright	Legal fees	600
30/03/202			
1	Freeth Cartwright	Legal fees	900
30/03/202			
1	Freeth Cartwright	Legal fees	2400
30/03/202			
1	Freeth Cartwright	Legal fees	2400
28/05/202			
1	United Living North Ltd	Works Costs	29720.01
28/05/202	Hairad Distant No. 20, 113	Marilia Cont.	24 404 24
1	United Living North Ltd	Works Costs	21491.34

28/05/202		1	I
1	United Living North Ltd	Works Costs	8936.11
28/05/202			
1	United Living North Ltd	Works Costs	14320.12
04/06/202			
1	Hodgkinson Builders Ltd	Works Costs	90582.26
04/06/202			
1	Hodgkinson Builders Ltd	Works Costs	77287.01
28/05/202			
1	Countryside Properties UK Ltd	Works Costs	271310.68
28/05/202	Country side Proporties LIV Ltd	Morks Costs	220112 17
28/05/202	Countryside Properties UK Ltd	Works Costs	228113.17
28/03/202	Countryside Properties UK Ltd	Works Costs	83538.5
28/05/202	Countryside Properties OK Ltd	WOTKS COStS	83338.3
1	R G Carter Lincoln Ltd	Works Costs	57107.19
10/03/202	We carter Emosm Eta	TVOING COSES	3,10,113
1	Freeth Cartwright	Legal fees	12834
02/06/202	5		
1	Miller Homes Ltd - East Midlands	Works Costs	28000
01/06/202		External employers agent	
1	rg+p Ltd	fee	792.42
01/06/202		External employers agent	
1	rg+p Ltd	fee	1384.12
01/06/202		External employers agent	
1	rg+p Ltd	fee	1423.46
29/04/202			
1	Browne Jacobson LLP	Legal fees	1897.2
31/05/202	Fue ath Couty winds	Lagalfaga	600.4
11/06/202	Freeth Cartwright	Legal fees	680.4
11/06/202	Dukeries Homes Ltd	Works Costs	58088.33
11/06/202	Dukeries fiornes Ltu	WOTKS COSTS	38088.33
1 11,00,202	Dukeries Homes Ltd	Works Costs	73930.6
11/06/202	Daneries fromes Lea	TVOING COSES	73330.0
1	Dukeries Homes Ltd	Works Costs	34095.15
11/06/202			
1	Dukeries Homes Ltd	Works Costs	126760.17
11/06/202			
1	Dukeries Homes Ltd	Works Costs	80560.44
11/06/202			
1	Lovell Partnerships Ltd	Works Costs	262185.83
11/06/202			
1	Lovell Partnerships Ltd	Works Costs	164340.66
11/06/202	Flataban Canada attaches (NC III - I))	Marka Costs	40030 45
11/06/202	Fletcher Construction (Midlands) Ltd	Works Costs	48938.45
11/06/202	Eletcher Construction (Midlands) 1+d	Marks Costs	20152 52
11/06/202	Fletcher Construction (Midlands) Ltd	Works Costs	20153.52
11/06/202	Fletcher Construction (Midlands) Ltd	Works Costs	12106.73
	rietcher Construction (Midianus) Ltu	VVOINS COSES	12100.73

14/06/202			
1	Miller Homes Ltd - East Midlands	Land Costs	182385
14/06/202			
1	Miller Homes Ltd - East Midlands	Works Costs	2045
14/06/202	Nottingham City Council	Logalfood	F00
14/06/202	Nottingham City Council	Legal fees	588
14/00/202	Nottingham City Council	Legal fees	642
14/06/202	recting name of years.	Legarrees	012
1	Cadley Park Management Company Ltd	Other costs	600
23/06/202			
1	Browne Jacobson LLP	section 106 payments	3500
18/06/202			
1	Freeth Cartwright	Legal fees	600
18/06/202			500
1 10/06/202	Freeth Cartwright	Legal fees	600
10/06/202	Modus Partnerships Ltd	Works Costs	220146 01
10/06/202	Modus Partnerships Ltd	WOIKS COSIS	329146.91
10/00/202	Modus Partnerships Ltd	Works Costs	128446.46
30/03/202	Woods Fartherships Ltd	WORKS COSES	120110.10
1	Rupert David & Co Ltd	Valuation fee	3000
09/04/202	·		
1	Letts Wheeler Architects & Design Ltd	External architect	540
13/01/202			
1	LJ General Builders Ltd	Other costs	2160
18/01/202			
1	LJ General Builders Ltd	Other costs	3282
18/01/202			2057.2
12/05/202	☐ General Builders Ltd	Other costs	2857.2
13/05/202	South Kesteven District Council	Other costs	505.2
26/03/202	South Resteven District Council	Other costs	303.2
20/03/202	Newark & Sherwood District Council	Other costs	1224
19/05/202			
1	Shakespeare Martineau LLP	Legal fees	1203.6
21/06/202	·		
1	Rupert David & Co Ltd	Valuation fee	720
21/06/202			
1	Rupert David & Co Ltd	Valuation fee	900
21/06/202			
1	Rupert David & Co Ltd	Valuation fee	780
21/06/202	Ruport David & Called	Valuation for	720
21/06/202	Rupert David & Co Ltd	Valuation fee	720
21/06/202	Rupert David & Co Ltd	Valuation fee	840
16/04/202	Napore David & Co Ltu	valuation ICC	340
10,04,202	Melton BC	Planning Costs	11088
31/03/202		. 0	
1	Omnia	Other Costs	1380
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09/04/202			
1	Modus Partnerships Ltd	Works Costs	146305.55
07/05/202			
1	Modus Partnerships Ltd	Works Costs	143176.24
04/06/202			
1	Modus Partnerships Ltd	Works Costs	55096.09
29/05/202			
1	Hexa Consulting Ltd	Other Costs	5400
			16,141,600