

#### Q4 Development Published Spend

Date	Supplier	Category	Amount (£)
25/01/2023	Freeth Cartwright	Legal fees	10,852
31/12/2022	RG+P Ltd	Legal fees	4,200
25/11/2022	Tilia Homes Central	Works Costs	57,011
03/02/2022	Tilia Homes Central	Works Costs	77,739
30/12/2022	Geda Construction Co. Ltd	Works Costs	92,723
03/02/2023	Geda Construction Co. Ltd	Works Costs	112,521
24/02/2023	Geda Construction Co. Ltd	Works Costs	173,992
17/03/2023	Geda Construction Co. Ltd	Works Costs	203,268
20/01/2023	LJ General Builders Ltd	Works Costs	28,906
27/01/2023	LJ General Builders Ltd	Works Costs	24,900
10/02/2023	LJ General Builders Ltd	Works Costs	21,347
24/02/2023	LJ General Builders Ltd	Works Costs	33,969
10/03/2023	LJ General Builders Ltd	Works Costs	40,585
31/03/2023	LJ General Builders Ltd	Works Costs	16,284
23/03/2023	Amber Valley Borough Council	Funding costs	90,556
20/01/2023	LJ General Builders Ltd	Works Costs	11,905
27/01/2023	LJ General Builders Ltd	Works Costs	10,254
10/02/2023	LJ General Builders Ltd	Works Costs	8,791
24/02/2023	LJ General Builders Ltd	Works Costs	13,989

10/03/2023	LJ General Builders Ltd	Works Costs	16,713
31/03/2023	LJ General Builders Ltd	Works Costs	6,706
23/03/2023	Amber Valley Borough Council	section 106 payments	37,292
20/01/2023	LJ General Builders Ltd	Works Costs	7,155
27/01/2023	LJ General Builders Ltd	Works Costs	6,160
10/02/2023	LJ General Builders Ltd	Works Costs	5,281
24/02/2023	LJ General Builders Ltd	Works Costs	8,403
10/03/2023	LJ General Builders Ltd	Works Costs	10,040
31/03/2023	LJ General Builders Ltd	Works Costs	4,029
23/03/2023	Amber Valley Borough Council	Funding costs	22,403
03/04/2023	Hickman Associates (Project Management)	External employers agent fee	898
07/02/2023	Freeth Cartwright	Legal fees	703
03/04/2023	Hickman Associates (Project Management)	External employers agent fee	635
18/01/2023	Arcadis LLP	External employers agent fee	2,638
18/01/2023	Arcadis LLP	External employers agent fee	1,583
31/01/2023	Freeth Cartwright	Legal fees	844
30/12/2022	Countryside Properties UK Ltd	Works Costs	122,639
27/01/2023	Countryside Properties UK Ltd	Works Costs	93,924
24/02/2023	Countryside Properties UK Ltd	Works Costs	218,001
31/03/2023	Countryside Properties UK Ltd	Works Costs	224,811
15/02/2023	Amber Valley Borough Council	Other costs	3,690
30/12/2022	Countryside Properties UK Ltd	Works Costs	106,363
27/01/2023	Countryside Properties UK Ltd	Works Costs	81,459
24/02/2023	Countryside Properties UK Ltd	Works Costs	189,068
31/03/2023	Countryside Properties UK Ltd	Works Costs	194,974

30/12/2022	Countryside Properties UK Ltd	Works Costs	30,179
27/01/2023	Countryside Properties UK Ltd	Works Costs	23,113
24/02/2023	Countryside Properties UK Ltd	Works Costs	53,646
31/03/2023	Countryside Properties UK Ltd	Works Costs	55,322
15/02/2023	Amber Valley Borough Council	Other costs	810
13/01/2023	MyPad 2020	Works Costs	137,500
10/01/2023	MyPad 2020	Works Costs	131,262
10/03/2023	MyPad 2020	Works Costs	312,200
13/01/2023	Mercer Building Solutions Ltd	Works Costs	92,258
10/02/2023	Mercer Building Solutions Ltd	Works Costs	358,049
10/03/2023	Mercer Building Solutions Ltd	Works Costs	384,980
28/03/2023	Freeth Cartwright	Legal fees	1,463
13/01/2023	Mercer Building Solutions Ltd	Works Costs	61,505
10/02/2023	Mercer Building Solutions Ltd	Works Costs	238,700
10/03/2023	Mercer Building Solutions Ltd	Works Costs	256,654
28/03/2023	Freeth Cartwright	Legal fees	975
31/03/2023	Bassetlaw DC	section 106 payments	500
03/03/2023	Lovell Partnerships Ltd	Works Costs	62,073
03/03/2023	Lovell Partnerships Ltd	Works Costs	38,908
10/03/2023	MyPad 2020	Works Costs	64,960
10/03/2023	MyPad 2020	Works Costs	53,356
06/01/2023	Hodgkinson Builders Ltd	Works Costs	9,382
22/02/2023	Amber Valley Borough Council	Other costs	1,170
06/01/2023	Hodgkinson Builders Ltd	Works Costs	8,005
03/03/2023	Mercer Building Solutions Ltd	Works Costs	14,427

03/03/2023	Mercer Building Solutions Ltd	Works Costs	9,869
10/02/2023	Modus Partnerships Ltd	Works Costs	74,178
13/02/2023	Derbyshire Dales District Council	Other costs	932
10/02/2023	Modus Partnerships Ltd	Works Costs	28,947
20/03/2023	Freeth Cartwright	Legal fees	6,023
20/03/2023	Freeth Cartwright	Legal fees	6,057
06/01/2023	Modus Partnerships Ltd	Works Costs	138,038
27/01/2023	Modus Partnerships Ltd	Works Costs	130,656
24/02/2023	Modus Partnerships Ltd	Works Costs	145,617
06/01/2023	Modus Partnerships Ltd	Works Costs	32,755
10/02/2023	Modus Partnerships Ltd	Works Costs	125,265
10/03/2023	Modus Partnerships Ltd	Works Costs	172,071
30/12/2022	Geda Construction Co. Ltd	Works Costs	208,326
03/02/2023	Geda Construction Co. Ltd	Works Costs	252,808
24/02/2023	Geda Construction Co. Ltd	Works Costs	390,917
17/03/2023	Geda Construction Co. Ltd	Works Costs	456,692
13/03/2023	Inside Land (Midlands) Ltd	Other costs	30,720
13/03/2023	Inside Land (Midlands) Ltd	Other costs	17,280
17/03/2023	Freeth Cartwright	Other costs	3,600
03/02/2023	Owl Partnerships Ltd	Works Costs	214,717
03/03/2023	Owl Partnerships Ltd	Works Costs	344,312
25/11/2022	Freeth Cartwright	Legal fees	3,627
31/01/2023	Charnwood BC	section 106 payments	4,483
03/02/2023	Owl Partnerships Ltd	Works Costs	143,145
03/03/2023	Owl Partnerships Ltd	Works Costs	229,542

26/01/2023	Freeth Cartwright	Legal fees	600
25/11/2022	Freeth Cartwright	Legal fees	2,418
31/01/2023	Charnwood BC	section 106 payments	2,988
30/12/2022	Countryside Properties UK Ltd	Works Costs	53,803
27/01/2023	Countryside Properties UK Ltd	Works Costs	41,205
24/02/2023	Countryside Properties UK Ltd	Works Costs	95,639
31/03/2023	Countryside Properties UK Ltd	Works Costs	98,627
15/02/2023	Amber Valley Borough Council	Other costs	1,620
30/12/2022	Countryside Properties UK Ltd	Works Costs	63,788
27/01/2023	Countryside Properties UK Ltd	Works Costs	48,852
24/02/2023	Countryside Properties UK Ltd	Works Costs	113,387
31/03/2023	Countryside Properties UK Ltd	Works Costs	116,929
30/12/2022	Venture Properties Group Ltd	Works Costs	93,010
20/01/2023	Venture Properties Group Ltd	Works Costs	92,053
17/02/2023	Venture Properties Group Ltd	Works Costs	163,560
10/03/2023	Venture Properties Group Ltd	Works Costs	124,749
30/12/2022	Venture Properties Group Ltd	Works Costs	135,741
20/01/2023	Venture Properties Group Ltd	Works Costs	134,344
17/02/2023	Venture Properties Group Ltd	Works Costs	238,702
10/03/2023	Venture Properties Group Ltd	Works Costs	182,061
13/01/2023	MyPad 2020	Works Costs	63,980
10/02/2023	MyPad 2020	Works Costs	70,553
10/03/2023	MyPad 2020	Works Costs	105,770
13/01/2023	MyPad 2020	Works Costs	58,143
10/02/2023	MyPad 2020	Works Costs	64,116

10/03/2023	MyPad 2020	Works Costs	96,120
13/01/2023	Geda Construction Co. Ltd	Works Costs	22,060
03/03/2023	Geda Construction Co. Ltd	Works Costs	54,998
02/03/2023	Browne Jacobson LLP	Legal fees	780
12/12/2022	Amber Valley Borough Council	Other costs	1,744
20/03/2023	Amber Valley Borough Council	section 106 payments	112,407
06/01/2023	MyPad 2020	Works Costs	37,940
10/02/2023	MyPad 2020	Works Costs	31,730
10/03/2023	MyPad 2020	Works Costs	84,584
06/01/2023	MyPad 2020	Works Costs	34,203
10/02/2023	MyPad 2020	Works Costs	28,604
10/03/2023	MyPad 2020	Works Costs	81,512
06/01/2023	Modus Partnerships Ltd	Works Costs	207,057
27/01/2023	Modus Partnerships Ltd	Works Costs	195,984
24/02/2023	Modus Partnerships Ltd	Works Costs	218,425
23/03/2023	South Kesteven District Council	section 106 payments	77,978
13/01/2023	R G Carter Lincoln Ltd	Works Costs	198,834
10/02/2023	R G Carter Lincoln Ltd	Works Costs	230,397
03/03/2023	R G Carter Lincoln Ltd	Works Costs	229,100
13/01/2023	R G Carter Lincoln Ltd	Works Costs	78,171
10/02/2023	R G Carter Lincoln Ltd	Works Costs	90,580
03/03/2023	R G Carter Lincoln Ltd	Works Costs	90,070
27/01/2023	MyPad 2020	Works Costs	42,030
10/02/2023	MyPad 2020	Works Costs	72,590
11/01/2023	Rupert David & Co Ltd	Valuation fee	960

20/02/2023	Freeth Cartwright	Legal fees	4,228
31/12/2022	Richard Morris Associates Ltd	Other costs	44,639
27/01/2023	MyPad 2020	Works Costs	28,243
10/02/2023	MyPad 2020	Works Costs	48,777
13/12/2022	Freeth Cartwright	Legal fees	516
20/02/2023	Freeth Cartwright	Legal fees	2,643
11/01/2023	Rupert David & Co Ltd	Legal fees	600
14/03/2023	Tune Developments Ltd	Land Costs	1,050,000
20/12/2022	Freeth Cartwright	Legal fees	1,690
14/03/2023	Tune Developments Ltd	Land Costs	300,000
13/01/2023	MyPad 2020	Works Costs	48,981
10/03/2023	MyPad 2020	Works Costs	104,315
13/01/2023	MyPad 2020	Works Costs	26,247
10/03/2023	MyPad 2020	Works Costs	55,899
17/01/2023	Geda Construction Co. Ltd	Works Costs	45,311
24/02/2023	Geda Construction Co. Ltd	Works Costs	64,903
24/02/2023	Geda Construction Co. Ltd	Works Costs	108,574
22/03/2023	Freeth Cartwright	Legal fees	801
22/03/2023	Freeth Cartwright	Legal fees	1,020
23/03/2023	Freeth Cartwright	Legal fees	559
14/03/2023	Jessup Brothers Ltd	Land Costs	298,047
14/03/2023	Jessup Brothers Ltd	Works Costs	688,266
14/03/2023	Jessup Brothers Ltd	Land Costs	201,953
14/03/2023	Jessup Brothers Ltd	Works Costs	323,890
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