

#### Q4 Development Published Spend

Date	Supplier	Category	Amount (£)
09/01/2025	Mercer Building Solutions Ltd	Works Costs	226,443.72
09/01/2025	Mercer Building Solutions Ltd	Works Costs	25,160.42
02/09/2025	Freeth Cartwright	Legal fees	9,466.50
30/09/2025	Freeth Cartwright	Legal fees	996.00
12/12/2025	Freeth Cartwright	Legal fees	1,886.50
12/12/2025	Freeth Cartwright	Legal fees	503.06
17/12/2025	Freeth Cartwright	Legal fees	909.60
19/12/2025	Freeth Cartwright	Legal fees	680.66
19/12/2025	Freeth Cartwright	Legal fees	544.54
19/12/2025	Freeth Cartwright	Legal fees	1,894.74
19/12/2025	Freeth Cartwright	Legal fees	505.26
22/12/2025	Freeth Cartwright	Legal fees	8,700.07
22/12/2025	Freeth Cartwright	Legal fees	5,071.13
22/12/2025	Freeth Cartwright	Legal fees	5,948.14
22/12/2025	Freeth Cartwright	Legal fees	2,534.66
29/12/2025	Richard Morris Associates Ltd	External employers agent fee	1,726.07
29/12/2025	Richard Morris Associates Ltd	External employers agent fee	1,453.52
30/12/2025	Avant Homes Limited	Works Costs	699,525.00
31/12/2025	Freeth Cartwright	Legal fees	1,259.64
31/12/2025	Freeth Cartwright	Legal fees	536.76
06/01/2026	Freeth Cartwright	Legal fees	1,000.00
06/01/2026	Freeth Cartwright	Legal fees	1,200.00
09/01/2026	Tune Construction Ltd	Works Costs	276,742.70
09/01/2026	Tune Construction Ltd	Works Costs	142,564.42
09/01/2026	Owl Partnerships Ltd	Works Costs	272,148.92
09/01/2026	Owl Partnerships Ltd	Works Costs	143,240.58
09/01/2026	Owl Partnerships Ltd	Works Costs	211,754.66
09/01/2026	MyPad 2020	Works Costs	4,820.92
09/01/2026	MyPad 2020	Works Costs	6,558.45
09/01/2026	MyPad 2020	Works Costs	3,048.78
09/01/2026	MyPad 2020	Works Costs	7,209.74
09/01/2026	MyPad 2020	Works Costs	4,920.43
09/01/2026	MyPad 2020	Works Costs	2,636.68
09/01/2026	Owl Partnerships Ltd	Works Costs	1,786.47
09/01/2026	Owl Partnerships Ltd	Works Costs	1,705.26
09/01/2026	Owl Partnerships Ltd	Works Costs	609.43
09/01/2026	Geda Construction Co. Ltd	Works Costs	36,280.00
09/01/2026	Norse Homes Ltd	Works Costs	15,621.41

09/01/2026	Norse Homes Ltd	Works Costs	14,594.09
09/01/2026	MyPad 2020	Works Costs	124,798.39
09/01/2026	MyPad 2020	Works Costs	125,499.23
12/01/2026	PDAS Proactive Ltd	Works Costs	605.89
12/01/2026	PDAS Proactive Ltd	Works Costs	871.91
12/01/2026	Browne Jacobson LLP	Other costs	700.80
13/01/2026	MyPad 2020	Works Costs	63,511.62
13/01/2026	MyPad 2020	Works Costs	75,421.00
14/01/2026	Freeth Cartwright	Legal fees	609.56
15/01/2026	Freeth Cartwright	Legal fees	4,836.00
16/01/2026	MyPad 2020	Works Costs	194,850.53
16/01/2026	MyPad 2020	Works Costs	72,068.00
16/01/2026	Moorbridge Developments Ltd	Works Costs	166,915.25
16/01/2026	Moorbridge Developments Ltd	Works Costs	121,466.32
16/01/2026	Freeth Cartwright	Legal fees	2,137.08
16/01/2026	Freeth Cartwright	Legal fees	801.40
16/01/2026	Freeth Cartwright	Legal fees	522.75
20/01/2026	Freeth Cartwright	Legal fees	995.00
24/01/2026	Freeth Cartwright	Legal fees	798.48
24/01/2026	Freeth Cartwright	Legal fees	1,125.12
28/01/2026	Browne Jacobson LLP	Legal fees	1,926.41
28/01/2026	Browne Jacobson LLP	Legal fees	3,765.93
30/01/2026	Morro Partnerships Ltd	Works Costs	4,595.15
30/01/2026	Morro Partnerships Ltd	Works Costs	3,830.14
30/01/2026	MyPad 2020	Works Costs	447,937.58
30/01/2026	MyPad 2020	Works Costs	101,098.02
30/01/2026	MyPad 2020	Works Costs	403,820.36
30/01/2026	Tune Construction Ltd	Works Costs	139,982.31
30/01/2026	Tune Construction Ltd	Works Costs	72,112.10
30/01/2026	Scope Construction Ltd	Works Costs	14,834.34
30/01/2026	Scope Construction Ltd	Works Costs	14,834.35
31/01/2026	Richard Morris Associates Ltd	Other costs	35,988.38
31/01/2026	Richard Morris Associates Ltd	Other costs	15,335.62
31/01/2026	Richard Morris Associates Ltd	External employers agent fee	1,726.07
31/01/2026	Richard Morris Associates Ltd	External employers agent fee	1,453.52
05/02/2026	Utility Mapping Group UK Ltd	Works Costs	3,240.00
06/02/2026	Owl Partnerships Ltd	Works Costs	405,862.82
06/02/2026	Tanbry Construction Ltd	Works Costs	81,600.33
06/02/2026	Owl Partnerships Ltd	Works Costs	168,077.12
06/02/2026	Owl Partnerships Ltd	Works Costs	248,470.88

06/02/2026	Norse Homes Ltd	Works Costs	43,467.18
06/02/2026	Norse Homes Ltd	Works Costs	40,608.61
06/02/2026	Mercer Building Solutions Ltd	Works Costs	599,851.92
06/02/2026	Mercer Building Solutions Ltd	Works Costs	59,326.01
06/02/2026	Moorbridge Developments Ltd	Works Costs	140,227.95
06/02/2026	Moorbridge Developments Ltd	Works Costs	102,045.63
06/02/2026	Freeth Cartwright	Planning costs	1,065.00
09/02/2026	Tanbry Construction Ltd	Land Costs	319,737.00
09/02/2026	Tanbry Construction Ltd	Land Costs	85,263.00
10/02/2026	Rupert David & Co Ltd	Valuation fee	1,213.20
10/02/2026	Rupert David & Co Ltd	Valuation fee	2,386.80
10/02/2026	FDA Landscape Ltd	Works Costs	669.60
12/02/2026	MyPad 2020	Works Costs	71,722.97
12/02/2026	MyPad 2020	Works Costs	85,171.03
13/02/2026	MyPad 2020	Works Costs	132,495.95
13/02/2026	MyPad 2020	Works Costs	133,240.01
13/02/2026	MyPad 2020	Works Costs	149,172.76
13/02/2026	MyPad 2020	Works Costs	55,173.49
13/02/2026	MyPad 2020	Works Costs	98,161.99
13/02/2026	MyPad 2020	Works Costs	22,154.83
13/02/2026	MyPad 2020	Works Costs	88,494.05
13/02/2026	Morro Partnerships Ltd	Works Costs	361,324.48
13/02/2026	Morro Partnerships Ltd	Works Costs	289,007.56
13/02/2026	MyPad 2020	Works Costs	4,881.95
13/02/2026	MyPad 2020	Works Costs	6,641.46
13/02/2026	MyPad 2020	Works Costs	3,087.37
13/02/2026	MyPad 2020	Works Costs	7,301.01
13/02/2026	MyPad 2020	Works Costs	10,075.73
13/02/2026	MyPad 2020	Works Costs	13,707.15
13/02/2026	MyPad 2020	Works Costs	6,371.95
13/02/2026	MyPad 2020	Works Costs	15,068.36
17/02/2026	MyPad 2020	Land Costs	893,174.00
17/02/2026	MyPad 2020	Land Costs	261,822.00
17/02/2026	Freeth Cartwright	Legal fees	2,090.86
17/02/2026	Freeth Cartwright	Legal fees	2,148.31
17/02/2026	Freeth Cartwright	Legal fees	572.88
18/02/2026	Freeth Cartwright	Legal fees	900.00
18/02/2026	Freeth Cartwright	Legal fees	600.00
19/02/2026	Morro Partnerships Ltd	Land Costs	39,050.00
19/02/2026	Morro Partnerships Ltd	Land Costs	15,950.00

19/02/2026	Norse Homes Ltd	Land Costs	766,710.00
19/02/2026	Norse Homes Ltd	Other costs	5,600.00
19/02/2026	Freeth Cartwright	Legal fees	3,305.75
19/02/2026	Freeth Cartwright	Legal fees	1,520.65
20/02/2026	MyPad 2020	Land Costs	1,170,612.00
20/02/2026	MyPad 2020	Land Costs	682,341.66
20/02/2026	Freeth Cartwright	Legal fees	2,015.04
20/02/2026	Freeth Cartwright	Legal fees	926.92
24/02/2026	Browne Jacobson LLP	Legal fees	1,096.80
25/02/2026	Nottinghamshire County Council	Land Costs	359,589.00
25/02/2026	Nottinghamshire County Council	Land Costs	165,411.00
25/02/2026	Freeth Cartwright	Legal fees	3,072.00
27/02/2026	Tanbry Construction Ltd	Works Costs	88,182.74
27/02/2026	Tanbry Construction Ltd	Works Costs	23,511.67
28/02/2026	Richard Morris Associates Ltd	Other costs	1,666.17
28/02/2026	Richard Morris Associates Ltd	Other costs	709.99
03/03/2026	Brindle & Green Ltd	Works Costs	1,680.00
05/03/2026	Norse Homes Ltd	Works Costs	30,364.59
06/03/2026	Tune Construction Ltd	Works Costs	165,905.29
06/03/2026	Tune Construction Ltd	Works Costs	85,466.35
06/03/2026	Morro Partnerships Ltd	Works Costs	198,425.51
06/03/2026	Morro Partnerships Ltd	Works Costs	158,711.84
06/03/2026	Owl Partnerships Ltd	Works Costs	342,160.23
06/03/2026	Owl Partnerships Ltd	Works Costs	154,952.98
06/03/2026	Owl Partnerships Ltd	Works Costs	229,069.28
06/03/2026	Norse Homes Ltd	Works Costs	47,951.47
06/03/2026	Norse Homes Ltd	Works Costs	44,797.99
06/03/2026	Scope Construction Ltd	Works Costs	18,003.37
06/03/2026	Scope Construction Ltd	Works Costs	18,003.37
06/03/2026	Keepmoat Homes Ltd	Works Costs	384,741.58
06/03/2026	Keepmoat Homes Ltd	Works Costs	267,031.38
06/03/2026	Griffiths Services & Developments Ltd	Works Costs	206,255.50
06/03/2026	Griffiths Services & Developments Ltd	Works Costs	87,891.00
09/03/2026	Freeth Cartwright	Legal fees	1,972.60
09/03/2026	Freeth Cartwright	Legal fees	907.40
12/03/2026	Morro Partnerships Ltd	Land Costs	2,168,683.07
12/03/2026	Morro Partnerships Ltd	Land Costs	885,800.13
13/03/2026	Mercer Building Solutions Ltd	Works Costs	515,533.13
13/03/2026	Mercer Building Solutions Ltd	Works Costs	50,986.79
13/03/2026	Moorbridge Developments Ltd	Works Costs	179,960.30

13/03/2026	Moorbridge Developments Ltd	Works Costs	130,959.36
13/03/2026	MyPad 2020	Works Costs	67,094.94
13/03/2026	MyPad 2020	Works Costs	24,815.93
13/03/2026	MyPad 2020	Works Costs	176,665.78
13/03/2026	MyPad 2020	Works Costs	39,872.88
13/03/2026	MyPad 2020	Works Costs	159,266.02
13/03/2026	MyPad 2020	Works Costs	87,474.23
13/03/2026	MyPad 2020	Works Costs	87,965.46
13/03/2026	MyPad 2020	Works Costs	8,946.24
13/03/2026	MyPad 2020	Works Costs	4,793.96
13/03/2026	MyPad 2020	Works Costs	67,499.00
13/03/2026	MyPad 2020	Works Costs	80,155.08
16/03/2026	MyPad 2020	Land Costs	3,575,565.00
16/03/2026	MyPad 2020	Land Costs	1,824,435.00
16/03/2026	Freeth Cartwright	Legal fees	979.20
20/03/2026	Tanbry Construction Ltd	Works Costs	103,422.09
24/03/2026	Browne Jacobson LLP	Legal fees	1,747.20
26/03/2026	Norse Homes Ltd	Land Costs	120,000.00
26/03/2026	Norse Homes Ltd	Works Costs	540,000.00
27/03/2026	Norse Homes Ltd	Works Costs	87,300.00
27/03/2026	Tune Construction Ltd	Works Costs	237,424.53
27/03/2026	Tune Construction Ltd	Works Costs	122,309.60
27/03/2026	Morro Partnerships Ltd	Works Costs	3,411.80
27/03/2026	Morro Partnerships Ltd	Works Costs	1,860.16
27/03/2026	Freeth Cartwright	Legal fees	2,157.70
27/03/2026	Freeth Cartwright	Legal fees	881.30
31/03/2026	Freeth Cartwright	Legal fees	3,021.76
31/03/2026	Freeth Cartwright	Legal fees	1,234.24
31/03/2026	The Insolvency Service	Works Costs	26,488.42
31/03/2026	Richard Morris Associates Ltd	Employers agent fee	1,275.01
31/03/2026	Richard Morris Associates Ltd	Employers agent fee	1,101.15
03/04/2026	Owl Partnerships Ltd	Works Costs	323,914.32
03/04/2026	Scope Construction Ltd	Works Costs	18,844.98
03/04/2026	Scope Construction Ltd	Works Costs	18,844.98
03/04/2026	Owl Partnerships Ltd	Works Costs	189,029.13
03/04/2026	Owl Partnerships Ltd	Works Costs	279,444.56
			<b>27,380,366</b>