

Q1 Development Published Spend

Date	Supplier	Category	Amount (£)
29/02/2024	Freeth Cartwright	Legal fees	1,175
29/02/2024	Freeth Cartwright	Legal fees	734
13/03/2024	Freeth Cartwright	Legal fees	1,326
13/03/2024	Freeth Cartwright	Legal fees	564
13/03/2024	Freeth Cartwright	Legal fees	884
22/03/2024	Freeth Cartwright	Legal fees	3,528
22/03/2024	Freeth Cartwright	Legal fees	1,512
25/03/2024	Freeth Cartwright	Legal fees	1,500
25/03/2024	Freeth Cartwright	Legal fees	564
28/03/2024	Freeth Cartwright	Legal fees	7,997
28/03/2024	Freeth Cartwright	Legal fees	513
28/03/2024	Freeth Cartwright	Legal fees	5,946
28/03/2024	Freeth Cartwright	Legal fees	1,586
31/03/2024	Freeth Cartwright	Legal fees	566
03/04/2024	Countryside Properties UK Ltd	Works Costs	23,962
03/04/2024	Countryside Properties UK Ltd	Works Costs	20,782
03/04/2024	Countryside Properties UK Ltd	Works Costs	5,897
03/04/2024	Countryside Properties UK Ltd	Works Costs	10,512
03/04/2024	Countryside Properties UK Ltd	Works Costs	12,463
05/04/2024	MyPad 2020	Works Costs	72,832
05/04/2024	MyPad 2020	Works Costs	46,059

05/04/2024	Owl Partnerships Ltd	Works Costs	123,250
05/04/2024	Owl Partnerships Ltd	Works Costs	82,167
05/04/2024	Tune Construction Ltd	Works Costs	301,371
05/04/2024	MyPad 2020	Works Costs	105,383
05/04/2024	MyPad 2020	Works Costs	81,433
05/04/2024	MyPad 2020	Works Costs	99,082
05/04/2024	MyPad 2020	Works Costs	108,921
05/04/2024	Tune Construction Ltd	Works Costs	111,466
05/04/2024	Owl Partnerships Ltd	Works Costs	337,479
05/04/2024	Owl Partnerships Ltd	Works Costs	322,139
05/04/2024	Owl Partnerships Ltd	Works Costs	115,127
05/04/2024	MyPad 2020	Works Costs	148,650
05/04/2024	MyPad 2020	Works Costs	79,656
05/04/2024	Geda Construction Co. Ltd	Works Costs	639,202
12/04/2024	LJ General Builders Ltd	Works Costs	3,014
12/04/2024	LJ General Builders Ltd	Works Costs	1,241
12/04/2024	LJ General Builders Ltd	Works Costs	746
12/04/2024	Arcadis LLP	External employers agent fee	2,638
12/04/2024	Arcadis LLP	External employers agent fee	1,583
12/04/2024	MyPad 2020	Works Costs	100,271
12/04/2024	MyPad 2020	Works Costs	91,122
12/04/2024	Geda Construction Co. Ltd	Works Costs	210,893
12/04/2024	MyPad 2020	Works Costs	100,992

12/04/2024	MyPad 2020	Works Costs	101,559
12/04/2024	MyPad 2020	Works Costs	121,472
12/04/2024	MyPad 2020	Works Costs	81,624
12/04/2024	Geda Construction Co. Ltd	Works Costs	629,813
15/04/2024	Morro Partnerships Ltd	Land Costs	87,248
15/04/2024	Morro Partnerships Ltd	Works Costs	369,640
15/04/2024	Morro Partnerships Ltd	Land Costs	72,542
15/04/2024	Morro Partnerships Ltd	Works Costs	201,497
18/04/2024	Freeth Cartwright	Legal fees	587
18/04/2024	Freeth Cartwright	Legal fees	663
19/04/2024	Inside Land	Other costs	116,868
19/04/2024	Inside Land	Other costs	111,555
19/04/2024	Inside Land	Other costs	39,841
26/04/2024	Geda Construction Co. Ltd	Works Costs	103,839
26/04/2024	Geda Construction Co. Ltd	Works Costs	46,217
29/04/2024	MyPad 2020	Works Costs	123,727
29/04/2024	MyPad 2020	Works Costs	124,422
30/04/2024	Morro Partnerships Ltd	Works Costs	356,428
30/04/2024	Morro Partnerships Ltd	Works Costs	194,329
01/05/2024	Matthews & Tannert Ltd	Other costs	1,151
01/05/2024	Matthews & Tannert Ltd	Other costs	3,470
03/05/2024	LJ General Builders Ltd	Works Costs	1,306
03/05/2024	LJ General Builders Ltd	Works Costs	538

03/05/2024	Countryside Properties UK Ltd	Works Costs	6,841
03/05/2024	Countryside Properties UK Ltd	Works Costs	9,881
03/05/2024	Countryside Properties UK Ltd	Works Costs	21,283
03/05/2024	Owl Partnerships Ltd	Works Costs	14,687
03/05/2024	Owl Partnerships Ltd	Works Costs	9,791
03/05/2024	Owl Partnerships Ltd	Works Costs	233,789
03/05/2024	Owl Partnerships Ltd	Works Costs	223,162
03/05/2024	Owl Partnerships Ltd	Works Costs	79,754
03/05/2024	Morro Partnerships Ltd	Works Costs	122,330
03/05/2024	Morro Partnerships Ltd	Works Costs	66,696
07/05/2024	Morro Partnerships Ltd	Land Costs	221,479
07/05/2024	Morro Partnerships Ltd	Land Costs	91,493
07/05/2024	Morro Partnerships Ltd	Works Costs	120,732
08/05/2024	North East Derbyshire District Council	Other costs	1,472
09/05/2024	Idverde Ltd	Other costs	8,546
10/05/2024	MyPad 2020	Works Costs	78,930
10/05/2024	MyPad 2020	Works Costs	49,916
10/05/2024	MyPad 2020	Works Costs	104,644
10/05/2024	MyPad 2020	Works Costs	95,097
10/05/2024	Tune Construction Ltd	Works Costs	252,941
10/05/2024	MyPad 2020	Works Costs	113,453
10/05/2024	MyPad 2020	Works Costs	87,669
10/05/2024	MyPad 2020	Works Costs	107,377

10/05/2024	MyPad 2020	Works Costs	118,041
10/05/2024	MyPad 2020	Works Costs	125,574
10/05/2024	MyPad 2020	Works Costs	84,381
10/05/2024	Tune Construction Ltd	Works Costs	93,554
10/05/2024	MyPad 2020	Works Costs	167,173
10/05/2024	MyPad 2020	Works Costs	89,581
10/05/2024	Freeth Cartwright	Legal fees	564
10/05/2024	Freeth Cartwright	Legal fees	663
14/05/2024	Geda Construction Co. Ltd	Works Costs	102,339
14/05/2024	Geda Construction Co. Ltd	Works Costs	45,550
14/05/2024	Ramscares Ltd	Works Costs	7,588
16/05/2024	Freeth Cartwright	Legal fees	750
16/05/2024	Freeth Cartwright	Legal fees	600
17/05/2024	Geda Construction Co. Ltd	Works Costs	213,210
17/05/2024	MyPad 2020	Works Costs	265,651
23/05/2024	Morro Partnerships Ltd	Land Costs	210,783
23/05/2024	Morro Partnerships Ltd	Works Costs	516,275
23/05/2024	Morro Partnerships Ltd	Land Costs	55,884
23/05/2024	Morro Partnerships Ltd	Works Costs	281,431
23/05/2024	Norse Homes	Land Costs	850,000
24/05/2024	Geda Construction Co. Ltd	Works Costs	741,649
24/05/2024	MyPad 2020	Land Costs	100,286
24/05/2024	MyPad 2020	Land Costs	94,714

28/05/2024	Hyland Legal Ltd	Legal fees	840
28/05/2024	Hyland Legal Ltd	Legal fees	840
31/05/2024	Owl Partnerships Ltd	Works Costs	39,735
31/05/2024	Owl Partnerships Ltd	Works Costs	26,490
31/05/2024	Owl Partnerships Ltd	Works Costs	236,481
31/05/2024	Owl Partnerships Ltd	Works Costs	225,732
31/05/2024	Owl Partnerships Ltd	Works Costs	80,673
31/05/2024	Bevan Brittan	Legal fees	3,394
31/05/2024	Bevan Brittan	Legal fees	3,394
01/06/2024	Matthews & Tannert Ltd	Other costs	2,301
03/06/2024	Obviate Ltd	Other costs	625
03/06/2024	Obviate Ltd	Other costs	625
05/06/2024	Obviate Ltd	Works Costs	1,000
05/06/2024	North West Leicestershire District Council	Other costs	7,026
05/06/2024	North West Leicestershire District Council	Other costs	67,843
05/06/2024	North West Leicestershire District Council	Other costs	4,077
05/06/2024	North West Leicestershire District Council	Other costs	39,362
05/06/2024	Freeth Cartwright	Other Costs	2,411
06/06/2024	PDAS Proactive Ltd	Other costs	984
07/06/2024	MyPad 2020	Works Costs	83,932
07/06/2024	MyPad 2020	Works Costs	53,079
07/06/2024	Owl Partnerships Ltd	Works Costs	24,000
07/06/2024	Owl Partnerships Ltd	Works Costs	16,000

07/06/2024	Tune Construction Ltd	Works Costs	260,686
07/06/2024	MyPad 2020	Works Costs	147,874
07/06/2024	MyPad 2020	Works Costs	114,267
07/06/2024	MyPad 2020	Works Costs	114,182
07/06/2024	MyPad 2020	Works Costs	125,522
07/06/2024	Tune Construction Ltd	Works Costs	96,418
07/06/2024	MyPad 2020	Works Costs	233,631
07/06/2024	MyPad 2020	Works Costs	125,194
07/06/2024	Morro Partnerships Ltd	Works Costs	264,640
07/06/2024	Morro Partnerships Ltd	Works Costs	144,285
07/06/2024	Rupert David & Co Ltd	Valuation fee	2,100
07/06/2024	Freeth Cartwright	Legal Fees	3,750
07/06/2024	Freeth Cartwright	Other Costs	32,000
10/06/2024	Scope Construction Ltd	Other costs	910
11/06/2024	LJ General Builders Ltd	Other costs	18,900
14/06/2024	MyPad 2020	Works Costs	69,280
14/06/2024	MyPad 2020	Works Costs	62,959
14/06/2024	Geda Construction Co. Ltd	Works Costs	130,675
14/06/2024	MyPad 2020	Works Costs	192,778
14/06/2024	MyPad 2020	Works Costs	193,861
14/06/2024	MyPad 2020	Works Costs	137,898
14/06/2024	MyPad 2020	Works Costs	92,662
14/06/2024	MyPad 2020	Works Costs	26,379

17/06/2024	Amber Valley Borough Council	Other costs	3,040
17/06/2024	Broxtowe Borough Council-Council Ta	Section 106 payments	341,066
20/06/2024	South Kesteven District Council	Other costs	2,218
20/06/2024	South Kesteven District Council	Other costs	1,188
20/06/2024	Freeth Cartwright	Acquisition cost	54,310
20/06/2024	Freeth Cartwright	Acquisition cost	144,828
20/06/2024	Freeth Cartwright	Acquisition cost	150,862
20/06/2024	Freeth Cartwright	Legal fees	9,000
25/06/2024	Jelson Homes Ltd	Works Costs	2,500
25/06/2024	Jelson Homes Ltd	Works Costs	500
25/06/2024	Freeth Cartwright	Acquisition cost	488793
25/06/2024	Freeth Cartwright	Acquisition cost	1303449
25/06/2024	Freeth Cartwright	Acquisition cost	1357758
28/06/2024	Geda Construction Co. Ltd	Works Costs	486089.59
			20,424,562