

## Q2 Development Published Spend

Date	Supplier	Category	Amount (£)
03/07/2020	Countryside Property Ltd	Works Costs	19827.58
03/07/2020	Countryside Property Ltd	Works Costs	34632.61
03/07/2020	Countryside Property Ltd	Works Costs	35617.43
08/07/2020	Charles Church Developments Lt	Works Costs	61950
08/07/2020	Charles Church Developments Lt	Works Costs	61250
17/07/2020	Kier Community	Works Costs	59640
27/07/2020	Modus Partnerships Ltd	Land Costs	5833
27/07/2020	Modus Partnerships Ltd	Land Costs	29167
27/07/2020	Freeths	Legal fees	1410
30/07/2020	Miller Homes	Works Costs	197403.88
30/07/2020	Miller Homes	Works Costs	26400
30/07/2020	Avant	Works Costs	117004
30/07/2020	Avant	Works Costs	226753
30/07/2020	Freeths	Legal fees	1540
07/08/2020	Countryside Properties	Works Costs	47716.45
07/08/2020	Countryside Properties	Works Costs	216236.9
07/08/2020	Countryside Properties	Works Costs	182328.42
07/08/2020	Countryside Properties	Works Costs	26244.42
07/08/2020	Countryside Properties	Works Costs	118931.99
07/08/2020	Countryside Properties	Works Costs	100282.05
03/08/2020	Countrywide Properties (UK)	Works Costs	83081.95
03/08/2020	Countrywide Properties (UK)	Works Costs	145118.32
03/08/2020	Countrywide Properties (UK)	Works Costs	149244.9
07/08/2020	Pelham Waterside	Works Costs	135065
20/08/2020	Countryside Properties (UK) Lt	Works Costs	117178.91
20/08/2020	Countryside Properties (UK) Lt	Works Costs	204675.09
20/08/2020	Countryside Properties (UK) Lt	Works Costs	210495.23
25/08/2020	William Davis	Land Costs	121644
25/08/2020	William Davis	Works Costs	140000.28
18/08/2020	William Davis	Land Costs	124000
18/08/2020	William Davis	Works Costs	271146.15
18/08/2020	William Davis	Land Costs	53763
18/08/2020	William Davis	Works Costs	232797.26
27/08/2020	Pelham Waterside	Works Costs	135065
28/08/2020	Pelham Waterside	Works Costs	315860

28/08/2020	Pelham Waterside	Works Costs	113560
28/08/2020	Miller Homes	Works Costs	99257
28/08/2020	Miller Homes	Works Costs	65143
25/08/2020	Miller Homes	Works Costs	27234
25/08/2020	Miller Homes	Works Costs	102219
25/08/2020	Miller Homes	Land Costs	54000
25/08/2020	Miller Homes	Works Costs	59404
27/08/2020	Miller Homes	Works Costs	37760
27/08/2020	Miller Homes	Works Costs	156527
20/08/2020	RG & P Ltd	External employers agent fee	1435.33
20/08/2020	RG & P Ltd	External employers agent fee	2507.09
20/08/2020	RG & P Ltd	External employers agent fee	2578.38
02/09/2020	Bowbridge Homes	Land Costs	186300
02/09/2020	Bowbridge Homes	Land Costs	196980
14/09/2020	Modus Partnerships Ltd	Land Costs	52500
14/09/2020	Modus Partnerships Ltd	Works Costs	33949
14/09/2020	Modus Partnerships Ltd	Land Costs	262500
14/09/2020	Modus Partnerships Ltd	Works Costs	254616
18/09/2020	Countryside Properties (UK) Lt	Works Costs	119228.8
18/09/2020	Countryside Properties (UK) Lt	Works Costs	208255.6
18/09/2020	Countryside Properties (UK) Lt	Works Costs	214177.56
18/09/2020	Kier Living	Works Costs	80325
18/09/2020	Miller Homes	Works Costs	105958
25/09/2020	Miller Homes	Works Costs	51838
25/09/2020	BDW Trading Ltd	Works Costs	56237.34
25/09/2020	BDW Trading Ltd	Works Costs	123031.17
28/09/2020	RG & P Ltd	External employers agent fee	1435.33
28/09/2020	RG & P Ltd	External employers agent fee	2507.09
28/09/2020	RG & P Ltd	External employers agent fee	2578.38
29/06/2020	Freeths	Legal fees	510
11/03/2020	SPS Doorguard Ltd	Other costs	594
26/06/2020	LJ General Builders Ltd	Works Costs	54184.56
26/06/2020	LJ General Builders Ltd	Works Costs	27006.62
26/06/2020	Countryside Properties UK Ltd	Works Costs	145772.8
26/06/2020	Countryside Properties UK Ltd	Works Costs	119130.77
26/06/2020	Countryside Properties UK Ltd	Works Costs	32346.33
26/06/2020	Countryside Properties UK Ltd	Works Costs	32478.22
26/06/2020	Mercer Building Solutions Ltd	Works Costs	45252.43
26/06/2020	Mercer Building Solutions Ltd	Works Costs	30955.77
26/06/2020	Hodgkinson Builders Ltd	Works Costs	161961.02

30/06/2020	Walker Cotter Safety Ltd	Building regs	4275
03/07/2020	United Living North Ltd	Works Costs	122870.69
03/07/2020	United Living North Ltd	Works Costs	88851.13
03/07/2020	United Living North Ltd	Works Costs	36944.33
03/07/2020	United Living North Ltd	Works Costs	59203.29
10/07/2020	Modus Partnerships Ltd	Works Costs	32928.58
10/07/2020	Modus Partnerships Ltd	Works Costs	12850.06
10/07/2020	LJ General Builders Ltd	Works Costs	35668.92
10/07/2020	LJ General Builders Ltd	Works Costs	17778.08
30/06/2020	rg+p Ltd	External employers agent fee	1435.33
30/06/2020	rg+p Ltd	External employers agent fee	2507.09
30/06/2020	rg+p Ltd	External employers agent fee	2578.38
10/07/2020	Amber Valley Borough Council	Other costs	612
10/07/2020	Amber Valley Borough Council	Other costs	544.7
02/07/2020	Lindum Group Ltd	Other costs	6672.23
02/07/2020	Lindum Group Ltd	Other costs	2668.89
17/07/2020	Woodhead Regeneration Ltd	Works Costs	98779.55
17/07/2020	Woodhead Regeneration Ltd	Works Costs	108740.51
17/07/2020	Hodgkinson Builders Ltd	Works Costs	118429.05
24/07/2020	LJ General Builders Ltd	Works Costs	19296.18
24/07/2020	LJ General Builders Ltd	Works Costs	9617.58
24/07/2020	R G Carter Lincoln Ltd	Works Costs	217473.64
24/07/2020	Fletcher Construction (Midlands) Ltd	Works Costs	61703.17
24/07/2020	Fletcher Construction (Midlands) Ltd	Works Costs	25410.2
24/07/2020	Fletcher Construction (Midlands) Ltd	Works Costs	15264.55
24/07/2020	Countryside Properties UK Ltd	Works Costs	161068.72
24/07/2020	Countryside Properties UK Ltd	Works Costs	131631.15
24/07/2020	Countryside Properties UK Ltd	Works Costs	35740.42
24/07/2020	Countryside Properties UK Ltd	Works Costs	35886.16
10/07/2020	Freeths	Legal fees	775.05
31/07/2020	Mercer Building Solutions Ltd	Works Costs	81398.26
31/07/2020	Mercer Building Solutions Ltd	Works Costs	55682
31/07/2020	United Living North Ltd	Works Costs	81452.08
31/07/2020	United Living North Ltd	Works Costs	58900.21
31/07/2020	United Living North Ltd	Works Costs	24490.73
31/07/2020	United Living North Ltd	Works Costs	39246.4
24/07/2020	Freeths	Legal fees	1206
24/07/2020	Freeths	Legal fees	894
20/07/2020	Atlas Development Solutions Ltd	Other costs	16790.4
20/07/2020	Atlas Development Solutions Ltd	Other costs	24465.6
07/08/2020	Countryside Properties UK Ltd	Works Costs	182436.8
07/08/2020	Countryside Properties UK Ltd	Works Costs	153389.6

07/08/2020	Countryside Properties UK Ltd	Works Costs	56173.6
07/08/2020	Modus Partnerships Ltd	Works Costs	34546.78
07/08/2020	Modus Partnerships Ltd	Works Costs	13481.56
07/08/2020	LJ General Builders Ltd	Works Costs	36052.15
07/08/2020	LJ General Builders Ltd	Works Costs	17969.09
30/06/2020	Freeths	Legal fees	6545.46
30/06/2020	Freeths	Legal fees	5454.54
11/08/2020	Freeths	Legal fees	9638.4
21/08/2020	Woodhead Regeneration Ltd	Works Costs	50653.84
21/08/2020	Woodhead Regeneration Ltd	Works Costs	55761.79
29/07/2020	Freeths	Legal fees	921.56
29/07/2020	Freeths	Legal fees	921.58
21/08/2020	Mercer Building Solutions Ltd	Works Costs	68246.24
21/08/2020	Mercer Building Solutions Ltd	Works Costs	46685.12
21/08/2020	Dukeries Homes Ltd	Works Costs	72484.18
21/08/2020	Dukeries Homes Ltd	Works Costs	269484.3
21/08/2020	Dukeries Homes Ltd	Works Costs	171266.52
21/08/2020	R G Carter Lincoln Ltd	Works Costs	423520.5
21/08/2020	Hodgkinson Builders Ltd	Works Costs	111317.38
28/08/2020	Countryside Properties UK Ltd	Works Costs	42784.91
28/08/2020	Countryside Properties UK Ltd	Works Costs	193888.6
28/08/2020	Countryside Properties UK Ltd	Works Costs	163484.6
28/08/2020	Countryside Properties UK Ltd	Works Costs	240030.1
28/08/2020	Countryside Properties UK Ltd	Works Costs	196161.21
28/08/2020	Countryside Properties UK Ltd	Works Costs	53261.6
28/08/2020	Countryside Properties UK Ltd	Works Costs	53478.77
28/08/2020	United Living North Ltd	Works Costs	81080.56
28/08/2020	United Living North Ltd	Works Costs	58631.56
28/08/2020	United Living North Ltd	Works Costs	24379.02
28/08/2020	United Living North Ltd	Works Costs	39067.38
28/08/2020	LJ General Builders Ltd	Works Costs	21945.13
28/08/2020	LJ General Builders Ltd	Works Costs	10937.87
04/09/2020	Fletcher Construction (Midlands) Ltd	Works Costs	69602.4
04/09/2020	Fletcher Construction (Midlands) Ltd	Works Costs	28663.21
04/09/2020	Fletcher Construction (Midlands) Ltd	Works Costs	17218.71
14/05/2020	British Gas Trading Ltd	Other costs	506.55
10/09/2020	York Archaeological Trust	Planning costs	11353.19
11/09/2020	Modus Partnerships Ltd	Works Costs	24209.98
11/09/2020	Modus Partnerships Ltd	Works Costs	9447.71
18/09/2020	R G Carter Lincoln Ltd	Works Costs	449508.86
18/09/2020	Woodhead Regeneration Ltd	Works Costs	26953.44
18/09/2020	Woodhead Regeneration Ltd	Works Costs	29671.44
18/09/2020	LJ General Builders Ltd	Works Costs	32361.62
18/09/2020	LJ General Builders Ltd	Works Costs	16129.65

16/09/2020	Freeths	Legal fees	6967.2
30/04/2020	HSP Consulting Engineers Ltd	Building regs	960
15/07/2020	Newark & Sherwood District Council	Other costs	993.6
15/07/2020	Newark & Sherwood District Council	Other costs	532.8
17/07/2020	Hodgkinson Builders Ltd	Other costs	17500
17/07/2020	Hodgkinson Builders Ltd	Other costs	17500
05/08/2020	Rupert David & Co Ltd	Valuation fee	600
03/09/2020	Rupert David & Co Ltd	Valuation fee	960
03/09/2020	Rupert David & Co Ltd	Valuation fee	960
03/09/2020	Rupert David & Co Ltd	Valuation fee	720
22/07/2020	Freeths	Legal Fees	1966.09
<b>Total Expenditure</b>			<b>12,917,637</b>