

Q4 Development Published Spend

Date	Supplier	Category	Amount (£)
20/01/2022	Freeths	Works Costs	16500
20/01/2022	Freeths	Land Costs	15000
20/01/2022	Freeths	Works Costs	7200
20/01/2022	Freeths	Land Costs	9000
04/02/2022	Pelham Waterside	Works Costs	78965
21/02/2022	Freeths	Legal fees	750
21/02/2022	Freeths	Legal fees	750
22/02/2022	Countryside Properties UK Ltd	Works Costs	147018.96
22/02/2022	Countryside Properties UK Ltd	Works Costs	127506.77
22/02/2022	Countryside Properties UK Ltd	Works Costs	36178.86
22/02/2022	Countryside Properties UK Ltd	Works Costs	64498.64
22/02/2022	Countryside Properties UK Ltd	Works Costs	76467.93
08/03/2022	Avant	Works Costs	548146
08/03/2022	Avant	Works Costs	296673
08/03/2022	Avant	Works Costs	108281.72
08/03/2022	Freeths	Legal fees	750
08/03/2022	Freeths	Legal fees	750
14/03/2022	Avant	Works Costs	132297
21/03/2022	Avant	Land Costs	1760944
21/03/2022	Freeths	Legal fees	834.67
21/03/2022	Avant	Land Costs	1540826
21/03/2022	Freeths	Legal fees	730.33
16/12/2021	Hickman Associates (Project Management)	External employers agent fee	720
22/12/2021	Freeths	Legal fees	600
30/12/2021	Richard Morris Associates Ltd	Other acquisition costs	40471.2
30/12/2021	Richard Morris Associates Ltd	Other acquisition costs	43594.8
07/01/2022	Countryside Properties UK Ltd	Works Costs	23263.33
07/01/2022	Countryside Properties UK Ltd	Works Costs	19559.39
07/01/2022	Countryside Properties UK Ltd	Works Costs	7162.94
07/01/2022	Modus Partnerships Ltd	Works Costs	173137.98
07/01/2022	Modus Partnerships Ltd	Works Costs	67565.45
31/12/2021	Williams Gallagher Town Planning	Other costs	2250
31/12/2021	Williams Gallagher Town Planning	Other costs	750
10/01/2022	Browne Jacobson LLP	Legal fees	2529.2

07/01/2022	Dukeries Homes Ltd	Works Costs	4108.59
07/01/2022	Dukeries Homes Ltd	Works Costs	1105.1
07/01/2022	Dukeries Homes Ltd	Works Costs	2611.15
07/01/2022	Dukeries Homes Ltd	Works Costs	501.01
07/01/2022	Dukeries Homes Ltd	Works Costs	637.64
07/01/2022	Countryside Properties UK Ltd	Works Costs	147402.34
07/01/2022	Countryside Properties UK Ltd	Works Costs	127839.27
07/01/2022	Countryside Properties UK Ltd	Works Costs	36273.2
07/01/2022	Countryside Properties UK Ltd	Works Costs	64666.83
07/01/2022	Countryside Properties UK Ltd	Works Costs	76667.34
06/01/2022	rg+p Ltd	External employers agent fee	1574.28
06/01/2022	rg+p Ltd	External employers agent fee	2749.76
06/01/2022	rg+p Ltd	External employers agent fee	2827.96
18/01/2022	Freeths	Legal fees	506
18/01/2022	Freeths	Legal fees	2410
21/01/2022	Venture Properties Group Ltd	Works Costs	15596
21/01/2022	Venture Properties Group Ltd	Works Costs	13664.8
01/02/2022	rg+p Ltd	External employers agent fee	792.42
01/02/2022	rg+p Ltd	External employers agent fee	1384.12
01/02/2022	rg+p Ltd	External employers agent fee	1423.46
28/01/2022	Hodgkinson Builders Ltd	Works Costs	150626.23
28/01/2022	Hodgkinson Builders Ltd	Works Costs	128518
28/01/2022	Countryside Properties UK Ltd	Works Costs	18795.87
28/01/2022	Countryside Properties UK Ltd	Works Costs	58476.03
28/01/2022	Countryside Properties UK Ltd	Works Costs	27149.58
04/02/2022	Modus Partnerships Ltd	Works Costs	221556.95
04/02/2022	Modus Partnerships Ltd	Works Costs	86460.49
13/01/2022	Freeths	Legal fees	1334.53
13/01/2022	Freeths	Legal fees	1210.84
17/12/2021	Freeths	Legal fees	4191.5
17/12/2021	Freeths	Legal fees	3970.9
07/02/2022	Browne Jacobson LLP	Legal fees	900
08/02/2022	Browne Jacobson LLP	Legal fees	4218.72
18/02/2022	Venture Properties Group Ltd	Works Costs	86924.9
22/02/2022	Countryside Properties UK Ltd	Works Costs	4902.51
22/02/2022	Countryside Properties UK Ltd	Works Costs	8563.16
22/02/2022	Countryside Properties UK Ltd	Works Costs	8806.67
18/02/2022	Venture Properties Group Ltd	Works Costs	30506.7
18/02/2022	Venture Properties Group Ltd	Works Costs	20903.3
18/02/2022	MyPad 2020	Works Costs	95229.75

18/02/2022	MyPad 2020	Works Costs	91495.25
04/03/2022	Hodgkinson Builders Ltd	Works Costs	120851.36
04/03/2022	Hodgkinson Builders Ltd	Works Costs	103113.35
25/02/2022	Countryside Properties UK Ltd	Works Costs	137221.73
25/02/2022	Countryside Properties UK Ltd	Works Costs	119009.83
25/02/2022	Countryside Properties UK Ltd	Works Costs	33767.93
25/02/2022	Countryside Properties UK Ltd	Works Costs	60200.5
25/02/2022	Countryside Properties UK Ltd	Works Costs	71372.16
08/03/2022	Browne Jacobson LLP	Legal fees	7471.2
04/03/2022	Modus Partnerships Ltd	Works Costs	211793.7
04/03/2022	Modus Partnerships Ltd	Works Costs	82650.48
04/03/2022	MyPad 2020	Works Costs	9399.3
04/03/2022	MyPad 2020	Works Costs	9030.7
03/03/2022	rg+p Ltd	External employers agent fee	792.42
03/03/2022	rg+p Ltd	External employers agent fee	1384.12
03/03/2022	rg+p Ltd	External employers agent fee	1423.46
04/03/2022	Countryside Properties UK Ltd	Works Costs	6341.47
04/03/2022	Countryside Properties UK Ltd	Works Costs	19729.01
04/03/2022	Countryside Properties UK Ltd	Works Costs	9159.9
28/02/2022	Browne Jacobson LLP	Legal fees	739.51
28/02/2022	Browne Jacobson LLP	Legal fees	960
28/02/2022	HSP Consulting Engineers Ltd	Other costs	2772.6
11/03/2022	Freeths	Legal fees	1208.4
08/03/2022	Freeths	Legal fees	666.14
08/03/2022	Freeths	Legal fees	567.46
25/03/2022	Venture Properties Group Ltd	Works Costs	40480.41
25/03/2022	Venture Properties Group Ltd	Works Costs	35467.82
25/03/2022	Venture Properties Group Ltd	Works Costs	78770.59
25/03/2022	Venture Properties Group Ltd	Works Costs	53973.91
25/03/2022	Countryside Properties UK Ltd	Works Costs	7877.62
25/03/2022	Countryside Properties UK Ltd	Works Costs	24508.16
25/03/2022	Countryside Properties UK Ltd	Works Costs	11378.79
29/03/2022	Newark & Sherwood District Council	Planning costs	1760
29/03/2022	Freeths	Legal fees	2917
29/03/2022	Freeths	Legal fees	1583
22/03/2022	Freeths	Legal fees	2310
22/03/2022	Freeths	Legal fees	1766.9
28/03/2022	Freeths	Legal fees	11613.83
28/03/2022	Freeths	Legal fees	10162.09
31/03/2022	Miller Homes Ltd - East Midlands	Works Costs	650
31/03/2022	rg+p Ltd	External employers agent fee	501.6

