

Q4 Development Published Spend

Date	Supplier	Category	Amount (£)
02/11/2018	Miller Homes Ltd	Other costs	1246.32
23/11/2018	Anthony Collins	Legal fees	834
05/12/2018	Freeths	Other costs	1200
11/12/2018	Freeths	Legal fees	17412
11/12/2018	Freeths	Legal fees	618.76
12/12/2018	Freeths	Legal fees	7806.3
12/12/2018	Freeths	Legal fees	6071.57
12/12/2018	Freeths	Legal fees	1734.73
13/12/2018	Geodyne Ltd	Planning costs	14760
20/12/2018	Freeths	Legal fees	7416
20/12/2018	Freeths	Legal fees	4943.44
21/12/2018	Homes England	Other costs	11400
21/12/2018	Homes England	Other costs	3600
28/12/2018	Geda Construction	Works Costs	45031.82
28/12/2018	Geda Construction	Works Costs	118144.68
28/12/2018	Geda Construction	Works Costs	135249.28
28/12/2018	Geda Construction	Works Costs	48927.1
28/12/2018	Geda Construction	Works Costs	19533.77
28/12/2018	Geda Construction	Works Costs	205916.43
02/01/2019	Rupert David & Co Ltd	Valuation fee	720
04/01/2019	Leicestershire County Council	Section 106 payments	2386.68
09/01/2019	Brook Homes	Works Costs	17975
10/01/2019	Kier Partnership	Works Costs	36400
10/01/2019	Arcadis LLP	External employers agent fee	1729.6
10/01/2019	Arcadis LLP	External employers agent fee	2162
10/01/2019	Hinckley & Bosworth Borough Council	Section 106 payments	17932.22
10/01/2019	Hinckley & Bosworth Borough Council	Section 106 payments	5103.77
10/01/2019	Hinckley & Bosworth Borough Council	Section 106 payments	1157.35
11/01/2019	Hyland Legal	Legal fees	673.2
11/01/2019	Hyland Legal	Legal fees	1172.22
11/01/2019	Hyland Legal	Legal fees	520.98
11/01/2019	Waters Homes Ltd	Works Costs	10998.27
11/01/2019	Hyland Legal	Land Costs	48000
14/01/2019	Kier Partnership	Works Costs	89438.5
18/01/2019	Geda Construction	Works Costs	203543.38
18/01/2019	Geda Construction	Works Costs	58947.6
21/01/2019	Hyland Legal	Acquisition cost	29914
21/01/2019	Larkfleet	Works Costs	239961
21/01/2019	Hyland Legal	Other costs	1271.87
21/01/2019	Newark & Sherwood District Council	Other costs	840
22/01/2019	Pelham Homes	Works Costs	76000
22/01/2019	Pelham Homes	Works Costs	106400
22/01/2019	Pelham Homes	Land Costs	74000
22/01/2019	Pelham Homes	Works Costs	21000
22/01/2019	Pelham Homes	Land Costs	58800
22/01/2019	Pelham Homes	Works Costs	74200
23/01/2019	William Davis	Works Costs	413621.28
24/01/2019	Letts Wheeler Architects & Design Ltd	External architect	1228.76
24/01/2019	Letts Wheeler Architects & Design Ltd	External architect	929.06
24/01/2019	Letts Wheeler Architects & Design Ltd	External architect	509.48

24/01/2019	Savills (UK) Ltd	Other acquisition costs	5289.6
24/01/2019	Savills (UK) Ltd	Other acquisition costs	6843.6
25/01/2019	Geda Construction	Works Costs	28743
25/01/2019	Geda Construction	Works Costs	75409.66
25/01/2019	Geda Construction	Works Costs	279977.12
28/01/2019	Kier Partnership	Works Costs	8008.86
29/01/2019	Kier Partnership	Works Costs	61950
31/01/2019	Freeths	Legal fees	1218
31/01/2019	Freeths	Legal fees	1252
01/02/2019	Waters Homes Ltd	Works Costs	326510.81
01/02/2019	Waters Homes Ltd	Works Costs	156558.71
04/02/2019	Springrock Development Ltd	Other costs	30643.2
04/02/2019	Springrock Development Ltd	Other costs	20428.8
07/02/2019	Freeths	Legal fees	6000
08/02/2019	Geda Construction	Works Costs	78926.15
08/02/2019	Geda Construction	Works Costs	22887.77
08/02/2019	Geda Construction	Works Costs	232977.17
08/02/2019	Geda Construction	Works Costs	84280.65
08/02/2019	Geda Construction	Works Costs	33648.4
08/02/2019	Freeths	Legal fees	1129.01
08/02/2019	Freeths	Legal fees	712.35
08/02/2019	Freeths	Legal fees	662.4
08/02/2019	Freeths	Legal fees	523.02
08/02/2019	Freeths	Legal fees	1536.23
12/02/2019	TMDP Ltd	Works Costs	99728.42
14/02/2019	Kier Partnership	Works Costs	8190
14/02/2019	Anthony Collins	Legal fees	900
15/02/2019	Pelham Homes	Works Costs	76000
15/02/2019	Pelham Homes	Works Costs	106400
15/02/2019	Hyland Legal	Legal fees	7543.2
15/02/2019	Hyland Legal	Legal fees	1689.6
15/02/2019	Hyland Legal	Legal fees	2179
15/02/2019	Hyland Legal	Legal Fees	1753.6
15/02/2019	Hyland Legal	Legal Fees	2858.4
15/02/2019	Hyland Legal	Legal Fees	807
21/02/2019	Freeths	Land Costs	976889
21/02/2019	Freeths	Land Costs	697778
21/02/2019	Freeths	Land Costs	209333
21/02/2019	Hyland Legal	Land Costs	188125
21/02/2019	Hyland Legal	Land Costs	255850
21/02/2019	Hyland Legal	Land Costs	210700
21/02/2019	Hyland Legal	Land Costs	97825
21/02/2019	Rupert David & Co Ltd	Other costs	720
21/02/2019	Rupert David & Co Ltd	Valuation fee	960
21/02/2019	Rupert David & Co Ltd	Valuation fee	1244.4
21/02/2019	Rupert David & Co Ltd	Valuation fee	889.2
22/02/2019	Westleigh Partnership	Works Costs	351134.84
26/02/2019	Longhurst Group	Other costs	864
26/02/2019	Longhurst Group	Other costs	864
26/02/2019	Longhurst Group	Other costs	864
26/02/2019	Longhurst Group	Other costs	864
28/02/2019	Freeths	Legal fees	1604.4
01/03/2019	Freeths	Legal fees	1000
01/03/2019	Freeths	Legal fees	1000
01/03/2019	Waters Homes Ltd	Works Costs	222680.11
01/03/2019	Geda Construction	Works Costs	89852.46
01/03/2019	Abbeygrey Ltd	Works Costs	32504.58
01/03/2019	Geda Construction	Works Costs	12977.2
01/03/2019	Geda Construction	Works Costs	41792.76

01/03/2019	Geda Construction	Works Costs	109646.74
01/03/2019	Geda Construction	Works Costs	54159.53
04/03/2019	William Davis	Works Costs	413621.28
08/03/2019	TMDP Ltd	Works Costs	102354
11/03/2019	Kier Partnership	Works Costs	61950
12/03/2019	Freeths	Legal fees	815
12/03/2019	Freeths	Legal fees	950
15/03/2019	Rupert David & Co Ltd	Other costs	3720
15/03/2019	Freeths	Legal Fees	500
18/03/2019	Miller Homes Ltd	Works Costs	41040
18/03/2019	Miller Homes Ltd	Works Costs	72480
20/03/2019	Brown Jacobson	Land Costs	40000
20/03/2019	Woodhead Regenerations	Works Costs	113658
20/03/2019	Brown Jacobson	Land Costs	60000
20/03/2019	Woodhead Regenerations	Works Costs	149592
22/03/2019	Freeths	Land Costs	687077
22/03/2019	Freeths	Land Costs	825640
22/03/2019	Freeths	Land Costs	203515
22/03/2019	Freeths	Land Costs	133768
22/03/2019	Freeths	Legal fees	7575
22/03/2019	Westleigh Partnership	Works Costs	362265.77
25/03/2019	Strata	Works Costs	493268
25/03/2019	Pelham Homes	Works Costs	76000
25/03/2019	Pelham Homes	Works Costs	106400
27/03/2019	Freeths	Land Costs	80000
27/03/2019	Gusto Construction	Works Costs	130000
27/03/2019	Freeths	Land Costs	625000
27/03/2019	Freeths	Land Costs	200000
27/03/2019	Freeths	Land Costs	475000
27/03/2019	Hyland Legal	Acquisition cost	72000
27/03/2019	Harron Homes	Works Costs	157365.64
27/03/2019	Freeths	Legal fees	14058
27/03/2019	Freeths	Legal fees	10041.6
27/03/2019	Freeths	Legal fees	3011.77
29/03/2019	Miller Homes Ltd	Works Costs	89000
29/03/2019	Freeths	Land Costs	632.96
29/03/2019	Geda Construction	Works Costs	66903.66
29/03/2019	Geda Construction	Works Costs	194469.41
29/03/2019	Hyland Legal	Legal fees	1008
29/03/2019	Hyland Legal	Legal fees	2571
29/03/2019	Hyland Legal	Legal fees	554
29/03/2019	Hyland Legal	Legal fees	907
29/03/2019	Freeths	Stamp duty	1500
Total Expenditure			13,665,882.46