

Q1 Development Published Spend

Date	Supplier	Category	Amount (£)
03/04/2023	Jelson Homes Ltd	Land Costs	50,200
03/04/2023	Jelson Homes Ltd	Works Costs	442,151
03/04/2023	Freeth Cartwright	Legal fees	885
03/04/2023	Jelson Homes Ltd	Land Costs	11,577
03/04/2023	Jelson Homes Ltd	Works Costs	151,921
21/04/2023	Freeth Cartwright	Legal fees	612
27/04/2023	Owl Partnerships Ltd	section 106 payments	181,009
27/04/2023	Owl Partnerships Ltd	section 106 payments	120,673
09/05/2023	Modus Partnerships Ltd	Land Costs	428,637
09/05/2023	Modus Partnerships Ltd	Land Costs	357,198
19/05/2023	Browne Jacobson LLP	Legal fees	1,069
19/05/2023	Browne Jacobson LLP	Legal fees	3,207
19/05/2023	Freeth Cartwright	Legal fees	696
19/05/2023	Freeth Cartwright	Legal fees	593
24/05/2023	Avant Homes Ltd	Works Costs	522,034
31/05/2023	Freeth Cartwright	Legal fees	1,500
12/06/2023	Modus Partnerships Ltd	Land Costs	48,596
12/06/2023	Modus Partnerships Ltd	Land Costs	48,871
07/04/2023	Venture Properties Group Ltd	Works Costs	87,184

07/04/2023	Venture Properties Group Ltd	Works Costs	59,739
07/04/2023	R G Carter Lincoln Ltd	Works Costs	141,747
07/04/2023	R G Carter Lincoln Ltd	Works Costs	55,727
07/04/2023	Modus Partnerships Ltd	Works Costs	125,174
07/04/2023	MyPad 2020	Works Costs	74,527
07/04/2023	MyPad 2020	Works Costs	97,042
07/04/2023	MyPad 2020	Works Costs	61,214
07/04/2023	MyPad 2020	Works Costs	93,518
07/04/2023	MyPad 2020	Works Costs	112,002
07/04/2023	MyPad 2020	Works Costs	60,017
07/04/2023	Owl Partnerships Ltd	Works Costs	429,539
07/04/2023	Owl Partnerships Ltd	Works Costs	286,360
06/04/2023	Hyland Legal Ltd	Legal fees	516
06/04/2023	Hyland Legal Ltd	Legal fees	516
30/03/2023	Freeth Cartwright	Legal fees	10,607
30/03/2023	Freeth Cartwright	Legal fees	3,923
07/04/2023	Mercer Building Solutions Ltd	Works Costs	438,070
07/04/2023	Mercer Building Solutions Ltd	Works Costs	292,046
14/04/2023	MyPad 2020	Works Costs	80,151
14/04/2023	MyPad 2020	Works Costs	53,858
14/04/2023	Modus Partnerships Ltd	Works Costs	138,082

14/04/2023	Modus Partnerships Ltd	Works Costs	207,123
14/04/2023	LJ General Builders Ltd	Works Costs	28,619
14/04/2023	LJ General Builders Ltd	Works Costs	11,786
14/04/2023	LJ General Builders Ltd	Works Costs	7,080
14/04/2023	MyPad 2020	Works Costs	164,799
14/04/2023	MyPad 2020	Works Costs	149,763
14/04/2023	MyPad 2020	Works Costs	256,614
23/03/2023	Freeth Cartwright	Legal fees	2,000
23/03/2023	Freeth Cartwright	Legal fees	1,016
23/03/2023	Freeth Cartwright	Legal fees	798
24/03/2023	Freeth Cartwright	Legal fees	11,967
24/03/2023	Freeth Cartwright	Legal fees	7,978
28/03/2023	Freeth Cartwright	Legal costs on sale	6,558
28/03/2023	Freeth Cartwright	Legal costs on sale	7,870
13/04/2023	Arcadis LLP	External employers agent fee	2,638
13/04/2023	Arcadis LLP	External employers agent fee	1,583
27/03/2023	Browne Jacobson LLP	Legal fees	2,169
27/03/2023	Browne Jacobson LLP	Legal fees	6,507
28/04/2023	Geda Construction Co. Ltd	Works Costs	148,991
05/05/2023	Mercer Building Solutions Ltd	Works Costs	323,989
05/05/2023	Mercer Building Solutions Ltd	Works Costs	215,993

05/05/2023	Modus Partnerships Ltd	Works Costs	65,717
05/05/2023	Modus Partnerships Ltd	Works Costs	98,575
28/04/2023	Countryside Properties UK Ltd	Works Costs	286,186
28/04/2023	Countryside Properties UK Ltd	Works Costs	248,204
28/04/2023	Countryside Properties UK Ltd	Works Costs	70,426
28/04/2023	Countryside Properties UK Ltd	Works Costs	125,553
28/04/2023	Countryside Properties UK Ltd	Works Costs	148,852
28/04/2023	LJ General Builders Ltd	Works Costs	10,846
28/04/2023	LJ General Builders Ltd	Works Costs	4,466
28/04/2023	LJ General Builders Ltd	Works Costs	2,683
05/05/2023	Geda Construction Co. Ltd	Works Costs	547,896
05/05/2023	Geda Construction Co. Ltd	Works Costs	243,861
05/05/2023	Owl Partnerships Ltd	Works Costs	517,614
05/05/2023	Owl Partnerships Ltd	Works Costs	345,076
05/05/2023	Owl Partnerships Ltd	Planning costs	1,377
05/05/2023	Owl Partnerships Ltd	Planning costs	918
05/05/2023	R G Carter Lincoln Ltd	Works Costs	126,839
05/05/2023	R G Carter Lincoln Ltd	Works Costs	49,866
05/05/2023	Modus Partnerships Ltd	Works Costs	152,798
05/05/2023	Geda Construction Co. Ltd	Works Costs	434,008
12/05/2023	MyPad 2020	Works Costs	84,591

12/05/2023	MyPad 2020	Works Costs	110,146
12/05/2023	MyPad 2020	Works Costs	69,480
12/05/2023	MyPad 2020	Works Costs	106,146
12/05/2023	MyPad 2020	Works Costs	237,083
09/05/2023	Freeth Cartwright	Legal fees	727
11/05/2023	Leicestershire County Council	Land Costs	682
11/05/2023	Leicestershire County Council	Land Costs	818
12/05/2023	MyPad 2020	Works Costs	127,292
12/05/2023	MyPad 2020	Works Costs	68,211
12/05/2023	MyPad 2020	Works Costs	192,938
12/05/2023	MyPad 2020	Works Costs	175,334
12/05/2023	MyPad 2020	Works Costs	56,780
12/05/2023	MyPad 2020	Works Costs	38,154
18/05/2023	Freeth Cartwright	Legal fees	1,227
18/05/2023	Freeth Cartwright	Legal fees	1,473
26/05/2023	Geda Construction Co. Ltd	Works Costs	430,562
26/05/2023	Geda Construction Co. Ltd	Works Costs	191,637
02/06/2023	Mercer Building Solutions Ltd	Works Costs	360,066
02/06/2023	Mercer Building Solutions Ltd	Works Costs	240,044
02/06/2023	Modus Partnerships Ltd	Works Costs	47,531
02/06/2023	Modus Partnerships Ltd	Works Costs	71,297

02/06/2023	R G Carter Lincoln Ltd	Works Costs	300,594
02/06/2023	R G Carter Lincoln Ltd	Works Costs	118,177
02/06/2023	Owl Partnerships Ltd	Works Costs	268,243
02/06/2023	Owl Partnerships Ltd	Planning costs	178,829
02/06/2023	Countryside Properties UK Ltd	Works Costs	224,175
02/06/2023	Countryside Properties UK Ltd	Works Costs	194,423
02/06/2023	Countryside Properties UK Ltd	Works Costs	55,166
02/06/2023	Countryside Properties UK Ltd	Works Costs	98,348
02/06/2023	Countryside Properties UK Ltd	Works Costs	116,599
02/06/2023	Tune Construction Ltd	Works Costs	121,449
02/06/2023	Tune Construction Ltd	Works Costs	44,919
02/06/2023	Geda Construction Co. Ltd	Works Costs	78,568
25/05/2023	Freeth Cartwright	Legal fees	1,500
09/06/2023	MyPad 2020	Works Costs	248,051
09/06/2023	MyPad 2020	Works Costs	95,673
09/06/2023	MyPad 2020	Works Costs	124,576
09/06/2023	MyPad 2020	Works Costs	78,583
09/06/2023	MyPad 2020	Works Costs	120,052
09/06/2023	Modus Partnerships Ltd	Works Costs	201,723
07/06/2023	Leicestershire County Council	section 106 payments	178,997
07/06/2023	Leicestershire County Council	section 106 payments	132,302

09/06/2023	MyPad 2020	Works Costs	186,409
09/06/2023	MyPad 2020	Works Costs	169,401
09/06/2023	MyPad 2020	Works Costs	120,658
09/06/2023	MyPad 2020	Works Costs	64,656
08/06/2023	South Kesteven District Council	Other costs	1,860
09/06/2023	MyPad 2020	Works Costs	116,375
09/06/2023	MyPad 2020	Works Costs	78,199
16/06/2023	Geda Construction Co. Ltd	Works Costs	408,175
08/06/2023	Freeth Cartwright	Legal fees	900
08/06/2023	Freeth Cartwright	Legal fees	1,818
20/06/2023	Freeth Cartwright	Legal fees	1,505
23/06/2023	Geda Construction Co. Ltd	Works Costs	445,624
23/06/2023	Geda Construction Co. Ltd	Works Costs	198,341
22/06/2023	Freeth Cartwright	Legal fees	1,472
22/06/2023	Freeth Cartwright	Legal fees	1,405
22/06/2023	Freeth Cartwright	Legal fees	502
26/06/2023	Freeth Cartwright	Legal fees	1,505
30/06/2023	Modus Partnerships Ltd	Works Costs	129,023
17/05/2023	Freeth Cartwright	Legal fees	2,126
17/05/2023	Freeth Cartwright	Legal fees	1,417
19/05/2023	Rupert David & Co Ltd	Valuation fee	1,320

19/05/2023	Rupert David & Co Ltd	Valuation fee	1,020
25/05/2023	Ground Investigation Associates Ltd	Other costs	3,271
30/05/2023	Prolectric Services Ltd	Other costs	2,021
			17,652,757