

## Q2 Development Published Spend

Date	Supplier	Category	Amount (£)
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
08/06/2023	Freeth Cartwright	Legal fees	900
08/06/2023	Freeth Cartwright	Legal fees	1,818
20/06/2023	Freeth Cartwright	Legal fees	938
20/06/2023	Freeth Cartwright	Legal fees	1,505
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
23/06/2023	Geda Construction Co. Ltd	Works Costs	445,624
23/06/2023	Geda Construction Co. Ltd	Works Costs	198,341
26/06/2023	Freeth Cartwright	Legal fees	1,505
27/06/2023	Freeth Cartwright	Legal fees	19,812
27/06/2023	Freeth Cartwright	Legal fees	19,971
28/06/2023	Keith Simpson Associates Ltd	Other costs	2,142

30/06/2023	Freeth Cartwright	Legal fees	1,861
30/06/2023	Freeth Cartwright	Legal fees	923
30/06/2023	Countryside Properties UK Ltd	Works Costs	220,994
30/06/2023	Countryside Properties UK Ltd	Works Costs	191,664
30/06/2023	Countryside Properties UK Ltd	Works Costs	54,383
30/06/2023	Countryside Properties UK Ltd	Works Costs	96,952
30/06/2023	Countryside Properties UK Ltd	Works Costs	114,944
30/06/2023	Tune Construction Ltd	Works Costs	497,597
30/06/2023	Tune Construction Ltd	Works Costs	184,043
30/06/2023	Modus Partnerships Ltd	Works Costs	129,023
07/07/2023	R G Carter Lincoln Ltd	Works Costs	187,506
07/07/2023	R G Carter Lincoln Ltd	Works Costs	73,717
07/07/2023	Mercer Building Solutions Ltd	Works Costs	299,115
07/07/2023	Mercer Building Solutions Ltd	Works Costs	190,410
07/07/2023	Modus Partnerships Ltd	Works Costs	66,167
07/07/2023	Modus Partnerships Ltd	Works Costs	99,250
07/07/2023	MyPad 2020	Works Costs	180,519
07/07/2023	MyPad 2020	Works Costs	68,165
07/07/2023	MyPad 2020	Works Costs	55,989
07/07/2023	MyPad 2020	Works Costs	91,484
07/07/2023	MyPad 2020	Works Costs	83,137

07/07/2023	MyPad 2020	Works Costs	88,758
07/07/2023	MyPad 2020	Works Costs	85,535
07/07/2023	MyPad 2020	Works Costs	84,803
07/07/2023	MyPad 2020	Works Costs	56,984
07/07/2023	MyPad 2020	Works Costs	95,414
07/07/2023	MyPad 2020	Works Costs	51,129
07/07/2023	Owl Partnerships Ltd	Works Costs	390,172
07/07/2023	Owl Partnerships Ltd	Works Costs	260,115
10/07/2023	Owl Partnerships Ltd	Land Costs	437,367
10/07/2023	Owl Partnerships Ltd	Land Costs	439,841
12/07/2023	Avant Homes Ltd	Works Costs	660,493
12/07/2023	Arcadis LLP	External employers agent fee	2,638
12/07/2023	Arcadis LLP	External employers agent fee	1,583
14/07/2023	Modus Partnerships Ltd	Works Costs	42,293
14/07/2023	Modus Partnerships Ltd	Works Costs	50,741
18/07/2023	Freeth Cartwright	Legal costs on sale	3,273
18/07/2023	Freeth Cartwright	Legal costs on sale	2,727
21/07/2023	Geda Construction Co. Ltd	Works Costs	493,531
21/07/2023	Geda Construction Co. Ltd	Works Costs	219,664
21/07/2023	Geda Construction Co. Ltd	Works Costs	428,198
21/07/2023	Geda Construction Co. Ltd	Works Costs	317,297

21/07/2023	Geda Construction Co. Ltd	Works Costs	246,023
28/07/2023	Countryside Properties UK Ltd	Works Costs	164,005
28/07/2023	Countryside Properties UK Ltd	Works Costs	142,238
28/07/2023	Countryside Properties UK Ltd	Works Costs	40,359
28/07/2023	Countryside Properties UK Ltd	Works Costs	71,951
28/07/2023	Countryside Properties UK Ltd	Works Costs	85,303
28/07/2023	R G Carter Lincoln Ltd	Works Costs	134,303
28/07/2023	R G Carter Lincoln Ltd	Works Costs	52,801
28/07/2023	Tune Construction Ltd	Works Costs	146,107
28/07/2023	Tune Construction Ltd	Works Costs	54,040
31/07/2023	Freeth Cartwright	Legal fees	1,502
03/08/2023	MyPad 2020	Land Costs	91,723
03/08/2023	MyPad 2020	Land Costs	70,877
03/08/2023	Owl Partnerships Ltd	Land Costs	345,068
03/08/2023	Owl Partnerships Ltd	Works Costs	511,385
03/08/2023	Freeth Cartwright	Legal fees	7,250
03/08/2023	Owl Partnerships Ltd	Land Costs	275,523
03/08/2023	Owl Partnerships Ltd	Works Costs	408,320
03/08/2023	Owl Partnerships Ltd	Land Costs	61,227
03/08/2023	Owl Partnerships Ltd	Works Costs	90,737
04/08/2023	Browne Jacobson LLP	Land Costs	220,000

04/08/2023	Geda Construction Co. Ltd	Works Costs	319,186
04/08/2023	Mercer Building Solutions Ltd	Works Costs	131,252
04/08/2023	Mercer Building Solutions Ltd	Works Costs	87,501
04/08/2023	Modus Partnerships Ltd	Works Costs	33,100
04/08/2023	Modus Partnerships Ltd	Works Costs	266,126
04/08/2023	Modus Partnerships Ltd	Works Costs	49,650
04/08/2023	MyPad 2020	Works Costs	54,143
04/08/2023	MyPad 2020	Works Costs	54,447
04/08/2023	Owl Partnerships Ltd	Works Costs	248,495
04/08/2023	Owl Partnerships Ltd	Works Costs	165,663
08/08/2023	Freeth Cartwright	Legal fees	1,000
09/08/2023	Freeth Cartwright	Legal fees	5,488
11/08/2023	Mercer Building Solutions Ltd	Works Costs	5,400
11/08/2023	Mercer Building Solutions Ltd	Works Costs	3,600
11/08/2023	Modus Partnerships Ltd	Works Costs	18,725
11/08/2023	Modus Partnerships Ltd	Works Costs	22,466
11/08/2023	MyPad 2020	Works Costs	92,954
11/08/2023	MyPad 2020	Works Costs	76,350
11/08/2023	MyPad 2020	Works Costs	126,401
11/08/2023	MyPad 2020	Works Costs	114,868
11/08/2023	MyPad 2020	Works Costs	121,036

11/08/2023	MyPad 2020	Works Costs	116,641
11/08/2023	MyPad 2020	Works Costs	123,698
11/08/2023	MyPad 2020	Works Costs	83,120
11/08/2023	MyPad 2020	Works Costs	138,454
11/08/2023	MyPad 2020	Works Costs	74,192
18/08/2023	LJ General Builders Ltd	Works Costs	3,971
18/08/2023	LJ General Builders Ltd	Works Costs	1,635
18/08/2023	LJ General Builders Ltd	Works Costs	982
18/08/2023	Geda Construction Co. Ltd	Works Costs	408,701
18/08/2023	Modus Partnerships Ltd	Works Costs	31,157
18/08/2023	Modus Partnerships Ltd	Works Costs	12,159
22/08/2023	Nottingham City Council	Other costs	1,050
22/08/2023	Nottingham City Council	Other costs	700
23/08/2023	Freeth Cartwright	Legal Fees	1,643
24/08/2023	Browne Jacobson LLP	Land Costs	105,575
24/08/2023	Browne Jacobson LLP	Land Costs	211,150
24/08/2023	Browne Jacobson LLP	Land Costs	52,788
24/08/2023	Browne Jacobson LLP	Land Costs	1,980,000
25/08/2023	Geda Construction Co. Ltd	Works Costs	458,712
25/08/2023	Geda Construction Co. Ltd	Works Costs	204,167
25/08/2023	Tune Construction Ltd	Works Costs	103,476

25/08/2023	Tune Construction Ltd	Works Costs	38,272
29/08/2023	Freeth Cartwright	Legal fees	7,904
30/08/2023	Newark & Sherwood District Council	Other costs	1,634
31/08/2023	Mercer Building Solutions Ltd	Works Costs	109,502
31/08/2023	Mercer Building Solutions Ltd	Works Costs	73,002
01/09/2023	Countryside Properties UK Ltd	Works Costs	149,688
01/09/2023	Countryside Properties UK Ltd	Works Costs	129,821
01/09/2023	Countryside Properties UK Ltd	Works Costs	36,836
01/09/2023	Countryside Properties UK Ltd	Works Costs	65,670
01/09/2023	Countryside Properties UK Ltd	Works Costs	77,856
01/09/2023	R G Carter Lincoln Ltd	Works Costs	30,019
01/09/2023	R G Carter Lincoln Ltd	Works Costs	11,802
01/09/2023	Owl Partnerships Ltd	Works Costs	257,180
01/09/2023	Owl Partnerships Ltd	Works Costs	171,453
08/09/2023	Geda Construction Co. Ltd	Works Costs	484,021
08/09/2023	Modus Partnerships Ltd	Works Costs	322,301
08/09/2023	Modus Partnerships Ltd	Works Costs	76,110
08/09/2023	Modus Partnerships Ltd	Works Costs	91,312
08/09/2023	MyPad 2020	Works Costs	79,103
08/09/2023	MyPad 2020	Works Costs	64,973
08/09/2023	MyPad 2020	Works Costs	108,636

08/09/2023	MyPad 2020	Works Costs	98,724
08/09/2023	MyPad 2020	Works Costs	103,000
08/09/2023	MyPad 2020	Works Costs	99,260
08/09/2023	MyPad 2020	Works Costs	27,987
08/09/2023	MyPad 2020	Works Costs	28,144
08/09/2023	MyPad 2020	Works Costs	93,175
08/09/2023	MyPad 2020	Works Costs	49,929
11/09/2023	Avant Homes Ltd	Works Costs	57,719
15/09/2023	Richard Morris Associates Ltd	Other costs	80,677
15/09/2023	Geda Construction Co. Ltd	Works Costs	429,037
15/09/2023	Modus Partnerships Ltd	Works Costs	29,157
15/09/2023	Modus Partnerships Ltd	Works Costs	43,735
15/09/2023	MyPad 2020	Works Costs	82,659
15/09/2023	MyPad 2020	Works Costs	55,544
18/09/2023	Avant Homes Ltd	Works Costs	196,899
22/09/2023	Amber Valley BC	Other costs	240,550
22/09/2023	Amber Valley BC	Other costs	205,243
22/09/2023	Geda Construction Co. Ltd	Works Costs	372,513
22/09/2023	Geda Construction Co. Ltd	Works Costs	165,801
			<b>21,986,919</b>