

### Q3 Development Published Spend

Date	Supplier	Category	Amount (£)
09/10/2019	LJ General Builders Ltd	Works Costs	44,020
09/10/2019	LJ General Builders Ltd	Works Costs	21,940
10/10/2019	GEDA Construction	Land Costs	4,500
10/10/2019	GEDA Construction	Land Costs	4,500
11/10/2019	William Davis	Works Costs	621,675
11/10/2019	William Davis	Works Costs	226,800
18/10/2019	Miller Homes	Works Costs	48,000
18/10/2019	Miller Homes	Works Costs	63,600
30/10/2019	Miller Homes	Works Costs	31,260
30/10/2019	Miller Homes	Works Costs	21,688
30/10/2019	Miller Homes	Works Costs	63,204
30/10/2019	Miller Homes	Land Costs	33,465
30/10/2019	Miller Homes	Works Costs	83,235
30/10/2019	Pelham Waterside	Land Costs	472,728
31/10/2019	Browne Jacobson	Legal fees	1,400
31/10/2019	Browne Jacobson	Legal fees	1,400
12/11/2019	Miller Homes	Land Costs	20,000
12/11/2019	Dukeries Homes	Works Costs	49,133
12/11/2019	Dukeries Homes	Works Costs	182,670

12/11/2019	Dukeries Homes	Works Costs	116,093
15/11/2019	Pelham Waterside	Land Costs	168,172
15/11/2019	Pelham Waterside	Works Costs	30,558
18/11/2019	Countryside	Land Costs	140,918
18/11/2019	Countryside	Land Costs	246,234
18/11/2019	Countryside	Land Costs	252,848
15/11/2019	Countryside	Works Costs	61,950
15/11/2019	Freeths	Legal fees	605
05/11/2019	Miller Homes	Works Costs	48,000
05/11/2019	Miller Homes	Works Costs	63,600
06/11/2019	Freeths	Legal fees	810
06/11/2019	Freeths	Legal fees	1,330
07/11/2019	Kier Living	Land Costs	16,525
07/11/2019	Kier Living	Works Costs	33,875
25/11/2019	Kier Living	Works Costs	30,149
25/11/2019	William Davis	Land Costs	16,000
25/11/2019	William Davis	Works Costs	65,795
25/11/2019	William Davis	Land Costs	32,000
25/11/2019	William Davis	Works Costs	126,555
25/11/2019	William Davis	Works Costs	22,950
25/11/2019	William Davis	Land Costs	6,000
25/11/2019	William Davis	Works Costs	36,700
25/11/2019	William Davis	Land Costs	4,000
25/11/2019	William Davis	Land Costs	126,000
25/11/2019	William Davis	Works Costs	94,430

20/11/2019	Robert Woodhead	Land Costs	254,543
20/11/2019	Robert Woodhead	Works Costs	166,725
20/11/2019	Robert Woodhead	Land Costs	266,457
20/11/2019	Robert Woodhead	Works Costs	183,398
25/11/2019	William Davis	Works Costs	376,259
25/11/2019	William Davis	Works Costs	267,893
25/11/2019	William Davis	Land Costs	53,962
27/11/2019	Miller Homes	Land Costs	96,052
27/11/2019	Miller Homes	Works Costs	56,630
18/12/2019	Charles Church Developments Ltd	Works Costs	117,600
18/12/2019	Charles Church Developments Ltd	Works Costs	140,000
18/12/2019	Browne Jacobson	Legal fees	260,288
17/12/2019	Freeths	Legal fees	1,695
16/12/2019	Freeths	Legal fees	1,056
16/12/2019	Freeths	Legal fees	939
02/12/2019	William Davis	Works Costs	324,425
02/12/2019	William Davis	Land Costs	72,000
03/12/2019	Miller Homes	Works Costs	78,392
03/12/2019	Miller Homes	Works Costs	98,872
06/12/2019	William Davis	Works Costs	505,670
06/12/2019	William Davis	Works Costs	272,492
06/12/2019	Hodgekinsons	Land Costs	697,765
06/12/2019	Hodgekinsons	Land Costs	620,235
24/12/2019	Hyland Legal	Legal fees	503
10/12/2019	Charles Church Developments Ltd	Acquisition cost	58,800

10/12/2019	Charles Church Developments Ltd	Acquisition cost	70,000
10/12/2019	R G Carter Ltd	Acquisition cost	805,000
10/12/2019	R G Carter Ltd	Works Costs	158,014
20/12/2019	Kier Living	Land Costs	11,800
20/12/2019	Kier Living	Works Costs	65,200
20/12/2019	Miller Homes	Works Costs	116,875
20/12/2019	Miller Homes	Works Costs	29,000
08/10/2019	Freeths	Legal fees	820
08/10/2019	Freeths	Legal fees	849
08/10/2019	Rupert David	Legal fees	526
08/10/2019	Rupert David	Legal fees	921
08/10/2019	Rupert David	Legal fees	953
02/01/2020	Rupert David	Valuation fee	720
02/01/2020	Rupert David	Valuation fee	600
02/01/2020	Rupert David	Valuation fee	516
02/01/2020	Rupert David	Valuation fee	1,031
02/01/2020	Rupert David	Valuation fee	648
27/09/2019	Countryside	Works Costs	178,298
27/09/2019	Countryside	Works Costs	23,907
27/09/2019	Countryside	Works Costs	170,180
27/09/2019	Countryside	Works Costs	301,639
27/09/2019	Countryside	Works Costs	246,510
27/09/2019	Countryside	Works Costs	66,932
27/09/2019	Countryside	Works Costs	67,205
27/09/2019	Countryside	Works Costs	61,780

27/09/2019	Countryside	Works Costs	279,969
27/09/2019	Countryside	Works Costs	236,066
27/09/2019	Hodgekinsons	Works Costs	88,118
31/08/2019	Freeths	Legal fees	1,065
23/09/2019	Freeths	Legal fees	698
23/09/2019	Freeths	Legal fees	582
02/10/2019	William Davis	Land Costs	146,000
02/10/2019	William Davis	Works Costs	187,060
24/09/2019	Freeths	Legal fees	1,112
04/10/2019	United Living	Works Costs	66,416
04/10/2019	United Living	Works Costs	48,027
04/10/2019	United Living	Works Costs	19,970
04/10/2019	United Living	Works Costs	32,002
27/09/2019	Freeths	Legal fees	904
27/09/2019	Freeths	Legal fees	1,054
30/09/2019	Freeths	Legal fees	6,000
11/10/2019	GEDA Construction	Works Costs	60,871
11/10/2019	GEDA Construction	Works Costs	79,252
30/09/2019	Freeths	Legal fees	1,384
30/09/2019	Freeths	Legal fees	9,229
30/09/2019	Freeths	Legal fees	3,230
30/09/2019	Freeths	Legal fees	1,384
30/08/2019	Freeths	Legal fees	7,000
30/08/2019	Freeths	Legal fees	5,069
09/09/2019	Freeths	Legal fees	759

09/09/2019	Freeths	Legal fees	506
31/08/2019	Freeths	Legal fees	864
31/08/2019	Freeths	Legal fees	576
18/10/2019	LJ General Builders Ltd	Works Costs	22,528
18/10/2019	LJ General Builders Ltd	Works Costs	11,228
18/10/2019	Freeths	Legal fees	545
25/10/2019	Hodgekinsons	Works Costs	109,161
25/10/2019	Waters Homes Ltd	Works Costs	86,149
25/10/2019	Countryside	Works Costs	113,434
25/10/2019	Countryside	Works Costs	15,210
25/10/2019	Countryside	Works Costs	108,269
23/10/2019	Freeths	Legal fees	1,033
24/10/2019	Freeths	Legal fees	775
29/10/2019	Freeths	Legal fees	659
30/10/2019	Browne Jacobson	Legal fees	2,959
30/10/2019	Browne Jacobson	Legal fees	2,959
01/11/2019	Countryside	Works Costs	88,547
01/11/2019	Countryside	Works Costs	72,363
01/11/2019	Countryside	Works Costs	19,648
01/11/2019	Countryside	Works Costs	19,728
01/11/2019	Countryside	Works Costs	40,358
01/11/2019	Countryside	Works Costs	182,892
01/11/2019	Countryside	Works Costs	154,212
01/11/2019	LJ General Builders Ltd	Works Costs	71,208
01/11/2019	LJ General Builders Ltd	Works Costs	35,492

01/11/2019	United Living	Works Costs	6,905
01/11/2019	United Living	Works Costs	4,993
01/11/2019	United Living	Works Costs	2,076
01/11/2019	United Living	Works Costs	3,327
08/11/2019	Partner Construction	Works Costs	12,000
11/11/2019	Fletcher Construction	Works Costs	69,424
11/11/2019	Fletcher Construction	Works Costs	28,590
11/11/2019	Fletcher Construction	Works Costs	17,174
15/11/2019	GEDA Construction	Works Costs	71,522
15/11/2019	GEDA Construction	Works Costs	93,119
15/11/2019	LJ General Builders Ltd	Works Costs	61,887
15/11/2019	LJ General Builders Ltd	Works Costs	30,845
30/09/2019	Freeths	Legal fees	2,068
30/09/2019	Freeths	Legal fees	1,532
30/10/2019	Browne Jacobson	Legal fees	3,682
22/11/2019	Dukeries Homes	Works Costs	190,819
22/11/2019	Dukeries Homes	Works Costs	709,434
22/11/2019	Dukeries Homes	Works Costs	450,870
22/11/2019	Hodgekinsons	Works Costs	205,318
22/11/2019	Countryside	Works Costs	129,102
22/11/2019	Countryside	Works Costs	17,311
22/11/2019	Countryside	Works Costs	123,224
29/11/2019	LJ General Builders Ltd	Works Costs	59,030
29/11/2019	LJ General Builders Ltd	Works Costs	29,422
29/11/2019	Countryside	Works Costs	300,741

29/11/2019	Countryside	Works Costs	245,777
29/11/2019	Countryside	Works Costs	66,733
29/11/2019	Countryside	Works Costs	67,005
06/12/2019	Fletcher Construction	Works Costs	47,413
06/12/2019	Fletcher Construction	Works Costs	19,525
06/12/2019	Fletcher Construction	Works Costs	11,729
29/11/2019	Freeths	Legal fees	965
29/11/2019	Freeths	Legal fees	715
06/12/2019	United Living	Works Costs	18,442
06/12/2019	United Living	Works Costs	13,336
06/12/2019	United Living	Works Costs	5,545
06/12/2019	United Living	Works Costs	8,886
30/11/2019	Freeths	Legal fees	551
29/11/2019	Freeths	Legal fees	10,340
29/11/2019	Freeths	Legal fees	7,660
30/11/2019	Freeths	Legal fees	689
30/11/2019	Freeths	Legal fees	511
31/10/2019	Freeths	Legal fees	1,483
13/12/2019	Countryside	Works Costs	49,455
13/12/2019	Countryside	Works Costs	6,631
13/12/2019	Countryside	Works Costs	47,203
13/12/2019	LJ General Builders Ltd	Works Costs	74,062
13/12/2019	LJ General Builders Ltd	Works Costs	36,914
13/12/2019	GEDA Construction	Works Costs	69,805
13/12/2019	GEDA Construction	Works Costs	90,885



10/10/2019	Rupert David	Valuation fee	1,379
10/10/2019	Rupert David	Valuation fee	1,021
10/10/2019	Rupert David	Valuation fee	1,980
16/10/2019	Rupert David	Valuation fee	1,080
10/10/2019	Rupert David	Valuation fee	900
16/10/2019	Rupert David	Valuation fee	660
05/12/2019	Rupert David	Valuation fee	1,080
05/12/2019	Rupert David	Valuation fee	960
11/10/2019	GEDA Construction	Works Costs	33,597
15/11/2019	GEDA Construction	Works Costs	28,036
13/12/2019	GEDA Construction	Works Costs	27,797
<b>Total Expenditure</b>			<b>17,159,583</b>