

Q1 Development Published Spend

Date	Supplier	Category	Amount (£)
03/04/2020	LJ General Builders Ltd	Works Costs	95812.82
03/04/2020	LJ General Builders Ltd	Works Costs	47754.94
15/04/2020	Pelham Waterside	Works Costs	270130
17/04/2020	BDW Trading	Works Costs	71579.4
30/04/2020	Countryside Properties UK Ltd	Works Costs	130139.34
30/04/2020	Countryside Properties UK Ltd	Works Costs	224786.14
30/04/2020	Countryside Properties UK Ltd	Works Costs	236616.98
30/04/2020	Charles Church Developments	Works Costs	61950
11/05/2020	Davidsons	Works Costs	93280
11/05/2020	Davidsons	Works Costs	135920
29/05/2020	Charles Church Developments	Works Costs	61250
29/05/2020	Pelham Waterside	Land Costs	552755
19/06/2020	Pelham Waterside	Works Costs	270130
25/06/2020	Countryside Properties UK Ltd	Works Costs	6635.83
25/06/2020	Countryside Properties UK Ltd	Works Costs	11590.73
25/06/2020	Countryside Properties UK Ltd	Works Costs	11920.33
30/06/2020	Miller Homes	Works Costs	102219
30/06/2020	Miller Homes	Works Costs	143656
30/06/2020	Miller Homes	Works Costs	29662.5
03/04/2020	Geda Construction Co. Ltd	Works Costs	39628.28
03/04/2020	Geda Construction Co. Ltd	Works Costs	51594.94
03/04/2020	LJ General Builders Ltd	Works Costs	38576.82
03/04/2020	LJ General Builders Ltd	Works Costs	19227.42
23/03/2020	Freeths	Legal fees	8200.02
23/03/2020	Freeths	Legal fees	3199.98
03/04/2020	Waters Homes Ltd	Works Costs	15467.58
27/03/2020	Freeths	Legal fees	14830.8
27/03/2020	Freeths	Legal fees	12650.4
27/03/2020	Freeths	Legal fees	4362
10/04/2020	Modus Partnerships Ltd	Works Costs	27666.85
10/04/2020	Modus Partnerships Ltd	Works Costs	10796.72
27/03/2020	Freeths	Legal fees	6321.6
27/03/2020	Freeths	Legal fees	11061.6
27/03/2020	Freeths	Legal fees	11456.4
31/03/2020	Freeths	Legal fees	1392
31/03/2020	Freeths	Legal fees	2436
31/03/2020	Freeths	Legal fees	2523.6
17/04/2020	R G Carter Lincoln Ltd	Works Costs	162503.88

17/04/2020	Woodhead Regeneration Ltd	Works Costs	43221.95
17/04/2020	Woodhead Regeneration Ltd	Works Costs	47580.46
17/04/2020	LJ General Builders Ltd	Works Costs	24480.13
17/04/2020	LJ General Builders Ltd	Works Costs	12201.37
17/04/2020	Hodgkinson Builders Ltd	Works Costs	61305.79
12/03/2020	Freeths	Legal fees	568.8
01/05/2020	Modus Partnerships Ltd	Works Costs	24525.24
01/05/2020	Modus Partnerships Ltd	Works Costs	9570.74
01/05/2020	Mercer Building Solutions Ltd	Works Costs	57559.91
01/05/2020	Mercer Building Solutions Ltd	Works Costs	39374.94
01/05/2020	United Living North Ltd	Works Costs	28623.81
01/05/2020	United Living North Ltd	Works Costs	20698.65
01/05/2020	United Living North Ltd	Works Costs	8606.51
01/05/2020	United Living North Ltd	Works Costs	13791.92
01/05/2020	LJ General Builders Ltd	Works Costs	50554.24
01/05/2020	LJ General Builders Ltd	Works Costs	25197.2
03/04/2020	Freeths	Legal fees	555
15/05/2020	LJ General Builders Ltd	Works Costs	72183
15/05/2020	LJ General Builders Ltd	Works Costs	35977.39
15/05/2020	Woodhead Regeneration Ltd	Works Costs	74765.49
15/05/2020	Woodhead Regeneration Ltd	Works Costs	82304.87
22/05/2020	R G Carter Lincoln Ltd	Works Costs	241288.59
22/05/2020	Dukeries Homes Ltd	Works Costs	69067.27
22/05/2020	Dukeries Homes Ltd	Works Costs	256780.81
22/05/2020	Dukeries Homes Ltd	Works Costs	163193.02
22/05/2020	Hodgkinson Builders Ltd	Works Costs	48793.29
11/05/2020	Amber Valley Borough Council	Other costs	1145.43
11/05/2020	Amber Valley Borough Council	Other costs	1145.43
22/05/2020	Countryside Properties UK Ltd	Works Costs	4828.25
22/05/2020	Countryside Properties UK Ltd	Works Costs	2682.36
22/05/2020	Countryside Properties UK Ltd	Works Costs	3218.84
30/05/2020	Countryside Properties UK Ltd	Works Costs	110582.23
30/05/2020	Countryside Properties UK Ltd	Works Costs	90371.77
30/05/2020	Countryside Properties UK Ltd	Works Costs	24537.7
30/05/2020	Countryside Properties UK Ltd	Works Costs	24637.76
29/05/2020	LJ General Builders Ltd	Works Costs	44919.7
29/05/2020	LJ General Builders Ltd	Works Costs	22388.84
06/06/2020	Mercer Building Solutions Ltd	Works Costs	36370.74
06/06/2020	Mercer Building Solutions Ltd	Works Costs	24880.09
29/05/2020	Countryside Properties UK Ltd	Works Costs	45922.81
29/05/2020	Countryside Properties UK Ltd	Works Costs	208108.69
29/05/2020	Countryside Properties UK Ltd	Works Costs	175474.8
29/05/2020	United Living North Ltd	Works Costs	38074.12
29/05/2020	United Living North Ltd	Works Costs	27532.43
29/05/2020	United Living North Ltd	Works Costs	11447.99
29/05/2020	United Living North Ltd	Works Costs	18345.41
05/06/2020	Modus Partnerships Ltd	Works Costs	70673.22
05/06/2020	Modus Partnerships Ltd	Works Costs	27579.56
05/06/2020	Geda Construction Co. Ltd	Works Costs	9113.03

05/06/2020	Geda Construction Co. Ltd	Works Costs	23908.79
05/06/2020	Countryside Properties UK Ltd	Works Costs	182436.8
05/06/2020	Countryside Properties UK Ltd	Works Costs	153389.6
05/06/2020	Countryside Properties UK Ltd	Works Costs	56173.6
12/06/2020	LJ General Builders Ltd	Works Costs	48913.84
12/06/2020	LJ General Builders Ltd	Works Costs	24379.6
19/06/2020	Waters Homes Ltd	Works Costs	13246.97
27/05/2020	Browne Jacobson LLP	Legal fees	568.8
27/05/2020	Browne Jacobson LLP	Legal fees	853.2
19/06/2020	Woodhead Regeneration Ltd	Works Costs	81974.04
19/06/2020	Woodhead Regeneration Ltd	Works Costs	90240.32
19/06/2020	R G Carter Lincoln Ltd	Works Costs	307524.72
19/06/2020	Fletcher Construction (Midlands) Ltd	Works Costs	47740.62
19/06/2020	Fletcher Construction (Midlands) Ltd	Works Costs	19660.23
19/06/2020	Fletcher Construction (Midlands) Ltd	Works Costs	11810.4
24/03/2020	Chesterfield Borough Council	Other costs	679.97
31/03/2020	Greenhatch Group Ltd	Other costs	1500
31/03/2020	HSP Consulting Engineers Ltd	Other costs	15000
28/04/2020	AllAboutTrees Ltd	Other costs	864
21/04/2020	Absolute Ecology LLP	Other costs	804
28/04/2020	Breakwell Summer Partnership Ltd	Other costs	3035.12
02/06/2020	Hinckley & Bosworth Borough Council	Other costs	960
23/04/2020	HSP Consulting Engineers Ltd	Other costs	4563
17/06/2020	Hodgkinson Builders Ltd	Other costs	1975
17/06/2020	Hodgkinson Builders Ltd	Other costs	1975
Total Expenditure			6,632,615