

## Q2 Development Published Spend

Date	Supplier	Category	Amount (£)
31/05/2024	Freeth Cartwright	Legal fees	1,118
31/05/2024	Freeth Cartwright	Legal fees	745
03/06/2024	Inside Land (Midlands) Ltd	Other Costs	10,005
21/06/2024	Norse Homes Ltd	Other acquisition costs	50,000
26/06/2024	Freeth Cartwright	Legal Fees	2,575
27/06/2024	Freeth Cartwright	Legal fees	8,402
28/06/2024	Freeth Cartwright	Legal Fees	12,012
01/07/2024	Matthews & Tannert Ltd	Other costs	1,781
01/07/2024	Matthews & Tannert Ltd	Other costs	712
02/07/2024	Obviate Ltd	Works Costs	801
03/07/2024	Chartex Surveys Limited	Other costs	650
04/07/2024	Obviate Ltd	Other costs	1,000
05/07/2024	Owl Partnerships Ltd	Works Costs	278,649
05/07/2024	Owl Partnerships Ltd	Works Costs	265,983
05/07/2024	Owl Partnerships Ltd	Works Costs	95,058
05/07/2024	Tune Construction Ltd	Works Costs	426,097
05/07/2024	Tune Construction Ltd	Works Costs	157,598
05/07/2024	Morro Partnerships Ltd	Works Costs	391,401
05/07/2024	Morro Partnerships Ltd	Works Costs	213,397
08/07/2024	Arcadis LLP	External employers agent fee	1,131
08/07/2024	Arcadis LLP	External employers agent fee	678

10/07/2024	Grange GeoConsulting Ltd	Other Costs	2,040
12/07/2024	MyPad 2020	Works Costs	104,391
12/07/2024	MyPad 2020	Works Costs	104,977
12/07/2024	MyPad 2020	Works Costs	37,517
12/07/2024	MyPad 2020	Works Costs	165,241
12/07/2024	MyPad 2020	Works Costs	127,688
12/07/2024	MyPad 2020	Works Costs	100,278
12/07/2024	MyPad 2020	Works Costs	136,419
12/07/2024	MyPad 2020	Works Costs	63,416
12/07/2024	MyPad 2020	Works Costs	149,966
12/07/2024	Venture Properties Group Ltd	Works Costs	50,333
12/07/2024	Venture Properties Group Ltd	Works Costs	34,488
12/07/2024	MyPad 2020	Works Costs	179,424
12/07/2024	MyPad 2020	Works Costs	163,053
12/07/2024	MyPad 2020	Works Costs	287,360
12/07/2024	MyPad 2020	Works Costs	153,986
12/07/2024	MyPad 2020	Works Costs	150,153
12/07/2024	MyPad 2020	Works Costs	100,897
12/07/2024	MyPad 2020	Works Costs	41,798
18/07/2024	Newark & Sherwood District Council	section 106 payments	225,912
18/07/2024	Newark & Sherwood District Council	section 106 payments	22,343
18/07/2024	Nottinghamshire County Council	section 106 payments	29,374
18/07/2024	Nottinghamshire County Council	section 106 payments	2,905

19/07/2024	MyPad 2020	Land Costs	659,857
19/07/2024	MyPad 2020	Land Costs	1,095,143
19/07/2024	Geda Construction Co. Ltd	Works Costs	108,882
19/07/2024	Geda Construction Co. Ltd	Works Costs	48,462
19/07/2024	Geda Construction Co. Ltd	Works Costs	416,392
19/07/2024	Geda Construction Co. Ltd	Works Costs	144,637
23/07/2024	Amber Valley Borough Council	Other costs	2,100
24/07/2024	Nottingham City Council	Other costs	810
24/07/2024	PDAS Proactive Ltd	Other costs	9,000
25/07/2024	Freeth Cartwright	Legal fees	2,358
25/07/2024	Freeth Cartwright	Legal fees	872
29/07/2024	Richard Morris Associates Ltd	External employers agent fee	26,491
29/07/2024	Richard Morris Associates Ltd	External employers agent fee	25,019
30/07/2024	Freeth Cartwright	Legal fees	1,337
30/07/2024	Freeth Cartwright	Legal fees	546
31/07/2024	Bevan Brittan	Legal fees	2,400
31/07/2024	Bevan Brittan	Legal fees	1,616
01/08/2024	Matthews & Tannert Ltd	Other costs	1,739
02/08/2024	Owl Partnerships Ltd	Works Costs	299,010
02/08/2024	Owl Partnerships Ltd	Works Costs	285,418
02/08/2024	Owl Partnerships Ltd	Works Costs	102,004
07/08/2024	Obviate Ltd	Other costs	500
07/08/2024	Obviate Ltd	Works Costs	500

09/08/2024	Morro Partnerships Ltd	Works Costs	615,087
09/08/2024	Morro Partnerships Ltd	Works Costs	335,353
09/08/2024	Geda Construction Co. Ltd	Works Costs	142,731
09/08/2024	MyPad 2020	Works Costs	16,840
09/08/2024	MyPad 2020	Works Costs	16,935
09/08/2024	MyPad 2020	Works Costs	121,651
09/08/2024	MyPad 2020	Works Costs	81,745
09/08/2024	MyPad 2020	Works Costs	131,767
09/08/2024	MyPad 2020	Works Costs	101,821
09/08/2024	MyPad 2020	Works Costs	123,967
09/08/2024	MyPad 2020	Works Costs	168,647
09/08/2024	MyPad 2020	Works Costs	78,398
09/08/2024	MyPad 2020	Works Costs	185,395
09/08/2024	MyPad 2020	Works Costs	280,585
09/08/2024	MyPad 2020	Works Costs	150,355
09/08/2024	Countryside Properties UK Ltd	Works Costs	5,670
09/08/2024	Countryside Properties UK Ltd	Works Costs	25,694
09/08/2024	Countryside Properties UK Ltd	Works Costs	21,665
09/08/2024	Countryside Properties UK Ltd	Works Costs	56,824
09/08/2024	Countryside Properties UK Ltd	Works Costs	46,438
09/08/2024	Countryside Properties UK Ltd	Works Costs	12,609
09/08/2024	Countryside Properties UK Ltd	Works Costs	12,660
09/08/2024	Tune Construction Ltd	Works Costs	309,912

09/08/2024	Tune Construction Ltd	Works Costs	114,625
12/08/2024	Freeth Cartwright	Legal fees	2,238
12/08/2024	MyPad 2020	Works Costs	122,989
12/08/2024	MyPad 2020	Works Costs	116,155
16/08/2024	Countryside Properties UK Ltd	Works Costs	22,964
16/08/2024	Countryside Properties UK Ltd	Works Costs	3,079
16/08/2024	Countryside Properties UK Ltd	Works Costs	21,918
16/08/2024	Mercer Building Solutions Ltd	Works Costs	40,607
16/08/2024	Mercer Building Solutions Ltd	Works Costs	27,071
16/08/2024	MyPad 2020	Works Costs	56,091
16/08/2024	MyPad 2020	Works Costs	50,974
16/08/2024	LJ General Builders Ltd	Works Costs	9,041
16/08/2024	LJ General Builders Ltd	Works Costs	3,723
16/08/2024	LJ General Builders Ltd	Works Costs	2,237
16/08/2024	Countryside Properties UK Ltd	Works Costs	83,073
16/08/2024	Countryside Properties UK Ltd	Works Costs	69,846
16/08/2024	Countryside Properties UK Ltd	Works Costs	25,579
19/08/2024	Rupert David & Co Ltd	Valuation Fee	960
19/08/2024	Rupert David & Co Ltd	Valuation Fee	1,860
23/08/2024	Mercer Building Solutions Ltd	Works Costs	236,769
23/08/2024	Mercer Building Solutions Ltd	Works Costs	23,417
28/08/2024	Anglian Water Services Ltd	Other Costs	1,015
30/08/2024	Geda Construction Co. Ltd	Works Costs	379,082

30/08/2024	Richard Morris Associates Ltd	External employers agent fee	1,635
30/08/2024	Richard Morris Associates Ltd	External employers agent fee	1,544
30/08/2024	LJ General Builders Ltd	Works Costs	8,317
30/08/2024	LJ General Builders Ltd	Works Costs	3,425
30/08/2024	LJ General Builders Ltd	Works Costs	2,058
30/08/2024	Freeth Cartwright	Legal fees	1,095
05/09/2024	Nottingham City Council	Other costs	535
06/09/2024	Owl Partnerships Ltd	Works Costs	320,704
06/09/2024	Owl Partnerships Ltd	Works Costs	306,127
06/09/2024	Owl Partnerships Ltd	Works Costs	109,405
06/09/2024	Morro Partnerships Ltd	Works Costs	651,678
06/09/2024	Morro Partnerships Ltd	Works Costs	355,304
06/09/2024	Tune Construction Ltd	Works Costs	221,304
06/09/2024	Tune Construction Ltd	Works Costs	81,852
06/09/2024	Obviate Ltd	Other costs	500
06/09/2024	Obviate Ltd	Works Costs	500
06/09/2024	LJ General Builders Ltd	Works Costs	897
12/09/2024	MyPad 2020	Works Costs	29,587
12/09/2024	MyPad 2020	Works Costs	46,277
13/09/2024	MyPad 2020	Works Costs	115,613
13/09/2024	MyPad 2020	Works Costs	157,282
13/09/2024	MyPad 2020	Works Costs	73,115
13/09/2024	MyPad 2020	Works Costs	172,901

13/09/2024	MyPad 2020	Works Costs	11,980
13/09/2024	MyPad 2020	Works Costs	12,047
13/09/2024	MyPad 2020	Works Costs	121,443
13/09/2024	MyPad 2020	Works Costs	81,605
13/09/2024	MyPad 2020	Works Costs	248,375
13/09/2024	MyPad 2020	Works Costs	133,095
13/09/2024	MyPad 2020	Works Costs	95,841
13/09/2024	MyPad 2020	Works Costs	87,097
13/09/2024	MyPad 2020	Works Costs	132,322
13/09/2024	MyPad 2020	Works Costs	102,250
20/09/2024	Geda Construction Co. Ltd	Works Costs	40,664
20/09/2024	Geda Construction Co. Ltd	Works Costs	408,667
20/09/2024	MyPad 2020	Works Costs	252,824
25/09/2024	Alison Homes Ltd	Works Costs	3,600
			<b>16,440,370</b>