

### Q3 Development Published Spend

Date	Supplier	Category	Amount (£)
03/10/2022	Browne Jacobson LLP	Other costs	2,400
14/10/2022	Nottingham City Council	section 106 payments	17,519
07/11/2022	Owl Partnership Ltd	Land Costs	880,400
07/11/2022	Owl Partnership Ltd	Land Costs	586,934
18/11/2022	Jelsons	Land Costs	22,973
18/11/2022	Jelsons	Works Costs	302,565
29/11/2022	Owl Partnership Ltd	Works Costs	446,235
13/12/2022	Modus Partnerships Ltd	Land Costs	193,850
14/12/2022	MyPad 2020	Land Costs	461,538
14/12/2022	MyPad 2020	Land Costs	288,462
16/12/2022	Freeth Cartwright	Legal fees	214,000
30/09/2022	Modus Partnerships Ltd	Works Costs	272,650
30/09/2022	Modus Partnerships Ltd	Works Costs	408,975
30/09/2022	Countryside Properties UK Ltd	Works Costs	225,158
30/09/2022	Countryside Properties UK Ltd	Works Costs	195,276
30/09/2022	Countryside Properties UK Ltd	Works Costs	55,408
30/09/2022	Countryside Properties UK Ltd	Works Costs	98,779
30/09/2022	Countryside Properties UK Ltd	Works Costs	117,110
07/10/2022	Hodgkinson Builders Ltd	Works Costs	42,318

07/10/2022	Hodgkinson Builders Ltd	Works Costs	36,107
03/10/2022	LJ General Builders Ltd	Other costs	8,501
05/10/2022	Venture Properties Group Ltd	Works Costs	235,666
05/10/2022	Venture Properties Group Ltd	Works Costs	161,479
05/10/2022	Avant	Works Costs	199,742
14/10/2022	Mercer Building Solutions Ltd	Works Costs	238,310
14/10/2022	Mercer Building Solutions Ltd	Works Costs	158,873
07/10/2022	MyPad 2020	Works Costs	115,757
07/10/2022	MyPad 2020	Works Costs	105,196
07/10/2022	MyPad 2020	Works Costs	40,073
07/10/2022	MyPad 2020	Works Costs	21,474
07/10/2022	MyPad 2020	Works Costs	38,769
07/10/2022	MyPad 2020	Works Costs	34,951
07/10/2022	MyPad 2020	Works Costs	138,236
14/10/2022	LJ General Builders Ltd	Works Costs	23,308
14/10/2022	LJ General Builders Ltd	Works Costs	9,599
14/10/2022	LJ General Builders Ltd	Works Costs	5,766
10/10/2022	LJ General Builders Ltd	Building regs	2,328
13/10/2022	Arcadis LLP	External employers agent fee	1,884
13/10/2022	Arcadis LLP	External employers agent fee	1,131
30/08/2022	Browne Jacobson LLP	Legal fees	4,250
21/10/2022	Venture Properties Group Ltd	Works Costs	170,927
21/10/2022	Venture Properties Group Ltd	Works Costs	117,120
21/10/2022	Modus Partnerships Ltd	Works Costs	114,000
21/10/2022	Modus Partnerships Ltd	Works Costs	171,000

28/10/2022	LJ General Builders Ltd	Works Costs	30,252
28/10/2022	LJ General Builders Ltd	Works Costs	12,458
28/10/2022	LJ General Builders Ltd	Works Costs	7,484
26/10/2022	Freeth Cartwright	Legal fees	1,181
26/10/2022	Geda Construction Co. Ltd	Works Costs	262,755
26/10/2022	Geda Construction Co. Ltd	Works Costs	590,345
26/10/2022	Geda Construction Co. Ltd	Land Costs	447,805
28/10/2022	Countryside Properties UK Ltd	Works Costs	221,244
28/10/2022	Countryside Properties UK Ltd	Works Costs	191,881
28/10/2022	Countryside Properties UK Ltd	Works Costs	54,444
28/10/2022	Countryside Properties UK Ltd	Works Costs	97,062
28/10/2022	Countryside Properties UK Ltd	Works Costs	115,074
28/10/2022	R G Carter Lincoln Ltd	Works Costs	190,062
28/10/2022	R G Carter Lincoln Ltd	Works Costs	74,722
24/10/2022	Nottingham City Council	Other costs	1,350
24/10/2022	Nottingham City Council	Other costs	1,350
31/10/2022	Nottingham City Council	section 106 payments	69,046
31/10/2022	Nottingham City Council	section 106 payments	74,799
07/11/2022	Freeth Cartwright	Legal fees	1,181
07/11/2022	Geda Construction Co. Ltd	Land Costs	210,731
07/11/2022	Geda Construction Co. Ltd	Land Costs	447,805
07/11/2022	Geda Construction Co. Ltd	Works Costs	210,426
07/11/2022	Geda Construction Co. Ltd	Works Costs	472,774
04/11/2022	MyPad 2020	Works Costs	266,734
04/11/2022	Hodgkinson Builders Ltd	Works Costs	14,086

04/11/2022	Hodgkinson Builders Ltd	Works Costs	12,018
11/11/2022	Venture Properties Group Ltd	Works Costs	2,850
11/11/2022	Venture Properties Group Ltd	Works Costs	2,497
11/11/2022	MyPad 2020	Works Costs	39,886
11/11/2022	MyPad 2020	Works Costs	36,247
11/11/2022	LJ General Builders Ltd	Works Costs	21,910
11/11/2022	LJ General Builders Ltd	Works Costs	9,023
11/11/2022	LJ General Builders Ltd	Works Costs	5,420
11/11/2022	MyPad 2020	Works Costs	31,896
11/11/2022	MyPad 2020	Works Costs	17,092
11/11/2022	MyPad 2020	Works Costs	43,360
11/11/2022	MyPad 2020	Works Costs	39,090
11/11/2022	Mercer Building Solutions Ltd	Works Costs	286,663
11/11/2022	Mercer Building Solutions Ltd	Works Costs	191,108
18/11/2022	Venture Properties Group Ltd	Works Costs	293,037
18/11/2022	Venture Properties Group Ltd	Works Costs	200,790
25/11/2022	LJ General Builders Ltd	Works Costs	15,994
25/11/2022	LJ General Builders Ltd	Works Costs	6,586
25/11/2022	LJ General Builders Ltd	Works Costs	3,957
12/09/2022	Freeth Cartwright	Legal fees	736
12/09/2022	Freeth Cartwright	Legal fees	1,074
22/09/2022	Freeth Cartwright	Legal fees	1,242
28/09/2022	Freeth Cartwright	Legal fees	6,000
22/11/2022	Owl Partnership Ltd	Land Costs	1,447
22/11/2022	Owl Partnership Ltd	Land Costs	965

22/11/2022	Freeth Cartwright	Legal fees	660
22/11/2022	Freeth Cartwright	Legal fees	630
03/11/2022	Freeth Cartwright	Valuation fee	2,897
03/11/2022	Freeth Cartwright	Valuation fee	1,932
23/11/2022	Browne Jacobson LLP	Legal fees	7,162
25/11/2022	Hodgkinson Builders Ltd	Works Costs	6,643
25/11/2022	Hodgkinson Builders Ltd	Works Costs	5,668
25/11/2022	Countryside Properties UK Ltd	Works Costs	220,685
25/11/2022	Countryside Properties UK Ltd	Works Costs	191,396
25/11/2022	Countryside Properties UK Ltd	Works Costs	54,307
25/11/2022	Countryside Properties UK Ltd	Works Costs	96,817
25/11/2022	Countryside Properties UK Ltd	Works Costs	114,783
02/12/2022	MyPad 2020	Works Costs	113,147
02/12/2022	Modus Partnerships Ltd	Works Costs	187,668
02/12/2022	Modus Partnerships Ltd	Works Costs	281,503
02/12/2022	Modus Partnerships Ltd	Works Costs	47,474
02/12/2022	Modus Partnerships Ltd	Works Costs	18,526
05/12/2022	Geda Construction Co. Ltd	Works Costs	200,074
02/12/2022	Geda Construction Co. Ltd	Works Costs	140,254
02/12/2022	Geda Construction Co. Ltd	Works Costs	62,425
28/11/2022	Cash & Carry Windows (Midlands) Ltd	Works Costs	2,370
09/12/2022	Countryside Properties UK Ltd	Works Costs	4,742
09/12/2022	Countryside Properties UK Ltd	Works Costs	14,752
09/12/2022	Countryside Properties UK Ltd	Works Costs	6,849
09/12/2022	Geda Construction Co. Ltd	Works Costs	50,372

09/12/2022	MyPad 2020	Works Costs	138,676
09/12/2022	MyPad 2020	Works Costs	74,311
09/12/2022	Hodgkinson Builders Ltd	Works Costs	20,199
09/12/2022	Hodgkinson Builders Ltd	Works Costs	17,234
09/12/2022	MyPad 2020	Works Costs	39,024
09/12/2022	MyPad 2020	Works Costs	35,181
09/12/2022	Mercer Building Solutions Ltd	Works Costs	281,930
09/12/2022	Mercer Building Solutions Ltd	Works Costs	187,953
09/12/2022	LJ General Builders Ltd	Works Costs	16,839
09/12/2022	LJ General Builders Ltd	Works Costs	6,935
09/12/2022	LJ General Builders Ltd	Works Costs	4,166
09/12/2022	MyPad 2020	Works Costs	53,566
09/12/2022	MyPad 2020	Works Costs	48,679
09/12/2022	R G Carter Lincoln Ltd	Works Costs	158,783
09/12/2022	R G Carter Lincoln Ltd	Works Costs	62,425
16/12/2022	United Living North Ltd	Works Costs	24,184
16/12/2022	United Living North Ltd	Works Costs	17,488
16/12/2022	United Living North Ltd	Works Costs	7,271
16/12/2022	United Living North Ltd	Works Costs	11,652
13/12/2022	Freeth Cartwright	Legal fees	610
16/12/2022	LJ General Builders Ltd	Works Costs	18,136
16/12/2022	LJ General Builders Ltd	Works Costs	7,469
16/12/2022	LJ General Builders Ltd	Works Costs	4,487
20/12/2022	Geda Construction Co. Ltd	Land Costs	1,053,659
20/12/2022	Geda Construction Co. Ltd	Works Costs	119,874

20/12/2022	Geda Construction Co. Ltd	Works Costs	269,326
20/12/2022	Freeth Cartwright	Legal fees	1,181
20/12/2022	Freeth Cartwright	Legal fees	1,436
20/12/2022	Freeth Cartwright	Legal fees	1,175
12/10/2022	Martin Lee & Co Solicitors	Other costs	710
12/10/2022	Rupert David & Co Ltd	Valuation fee	540
02/12/2022	Rupert David & Co Ltd	Valuation fee	660
02/12/2022	Rupert David & Co Ltd	Valuation fee	570
28/09/2022	Shakespeare Martineau LLP	Other Costs	1,296
25/10/2022	Shakespeare Martineau LLP	Other Costs	540
			<b>16,846,834</b>