

Cost Code Name	Expense Code Name	Description	Year	Period	Value £	Supplier Name
Danesby Crescent, Denby	Legal Costs	PO13756 21 Bottles Farm Close	2020	1	688.85	Anthony Collins Solicitors LLP
Danesby Crescent, Denby	Marketing / PR	PO13755 12 Pottery Gardens	2020	1	1,797.00	Burchell Edwards
Danesby Crescent, Denby	Development Agent QS	Danesby Crescent	2020	1	915.27	Richard Morris
Danesby Crescent, Denby	Principal Contractor	Danesby Crescent cert 16	2020	1	6,855.85	Countryside Properties (WPL) Ltd
Coasthill, Crich FHL	Development Agent QS	PO13749 Coasthill	2020	1	1,826.95	Summers Inman
Coasthill, Crich FHL	Principal Contractor	Coasthill no 5	2020	1	26,479.43	Geda Construction LLP
Redwood Crescent, Beaston	Contracted Services	PO13978 Storage mar-apr20	2020	1	6,672.00	Joseph Merritt Group PLC
Redwood Crescent, Beaston	Contracted Services	PO13978 Storage 20/04-18/05	2020	1	6,672.00	Joseph Merritt Group PLC
Redwood Crescent, Beaston	Fees and Expenses	PO/13442 Coppice Drive	2020	1	2,580.00	Farrow Walsh Consulting Ltd
Redwood Crescent, Beaston	Fees and Expenses	hsp consulting	2020	1	8,100.00	HSP Consulting
Redwood Crescent, Beaston	Principal Contractor	Redwood Crescent week 18	2020	1	2,910.00	L J General Builders Ltd
Redwood Crescent, Beaston	Principal Contractor	Redwood Crescent	2020	1	14,700.00	Kleg Holdings Ltd
Redwood Crescent, Beaston	Principal Contractor	Redwood Crescent retention	2020	1	5,301.17	L J General Builders Ltd
Bath Street, Ilkeston	Principal Contractor	Bath Street payment 1	2020	1	69,922.07	Sturdy Construction Ltd
Welford Road, Northampton	Principal Contractor	Welford Road Cert 15	2020	1	137,208.20	Taylor French Developments Ltd
Lathkill Drive, Ashbourne	Principal Contractor	Lathkill Drive plots 3 - 9	2020	1	815,038.18	Chevin Homes Ltd
Bath St, Ilkeston (Ph2)	Development Agent QS	Bath Street Phase 2	2020	1	276.00	Richard Morris
Bath St, Ilkeston (Ph2)	Principal Contractor	Bath Street payment 2	2020	1	1,586.09	Sturdy Construction Ltd
Mansfield Road, Tibshelf	Legal Costs	PO/14104 Mansfield Road	2020	1	5,360.40	Anthony Collins Solicitors LLP
Little Hallam Ilkeston	Development Agent QS	Little Hallam Lane	2020	1	530.12	Richard Morris
Danesby Crescent, Denby	Development Agent QS	Danesby Crescent	2020	2	915.27	Richard Morris
Redwood Crescent, Beaston	Fees and Expenses	REDWOOD CRESCENT	2020	2	6,000.00	Redwood Crescent Residents Assoc
Bath Street, Ilkeston	Development Agent QS	Bath Street	2020	2	1,078.20	Richard Morris
Bath Street, Ilkeston	Principal Contractor	Bath Street	2020	2	21,195.99	Sturdy Construction Ltd
Lathkill Drive, Ashbourne	Development Agent QS	Lathkill Drive	2020	2	1,032.00	Richard Morris
Bath St, Ilkeston (Ph2)	Development Agent QS	Bath Street	2020	2	552.00	Richard Morris
Little Hallam Ilkeston	Development Agent QS	Little Hallam Lane	2020	2	1,060.23	Richard Morris
Maple Avenue FHL	Asset Purchase	DEPOSIT MAPLE AVE	2020	2	76,000.00	Anthony Collins Solicitors LLP
Danesby Crescent, Denby	Legal Costs	PO13026 Danesby crescent	2020	3	1,803.00	Anthony Collins Solicitors LLP
Coasthill, Crich FHL	Development Agent QS	PO13749 Agent srvice	2020	3	1,826.95	Summers Inman
Coasthill, Crich FHL	Principal Contractor	PO/14239 Coasthill	2020	3	5,000.00	Geda Construction LLP
Bath Street, Ilkeston	Principal Contractor	Bath Street labour	2020	3	58,186.97	Sturdy Construction Ltd
Bath St, Ilkeston (Ph2)	Principal Contractor	Bath Street labour	2020	3	11,490.33	Sturdy Construction Ltd
Little Hallam Ilkeston	Principal Contractor	Little Hallam Lane	2020	3	255,591.37	8B (UK) Ltd
Maple Avenue FHL	Valuation Fees	PO/14163 Maple Avenue	2020	3	718.80	Rupert David & Co
Danesby Crescent, Denby	Legal Costs	PO13711 64 Pottery Garden	2020	4	688.85	Anthony Collins Solicitors LLP
Danesby Crescent, Denby	Marketing / PR	Sales commission Plot 28 Wootton Close	2020	4	1,976.70	LHD
Danesby Crescent, Denby	Marketing / PR	PO13719 53 Pottery Gardens	2020	4	1,797.00	Burchell Edwards
Danesby Crescent, Denby	Valuer	PO/13534 Danesby Crescent	2020	4	898.50	Rupert David & Co
Danesby Crescent, Denby	Principal Contractor	Danesby Crescent Cert17	2020	4	54,698.54	Countryside Properties (WPL) Ltd
Danesby Crescent, Denby	Principal Contractor	Danesby Crescent Cert18	2020	4	16,417.25	Countryside Properties (WPL) Ltd
Coasthill, Crich FHL	Fees and Expenses	PO/13110 Coast Hill	2020	4	1,767.60	Futures Greenscape Ltd
Coasthill, Crich FHL	Principal Contractor	Coasthill	2020	4	47,827.22	Geda Construction LLP
Coasthill, Crich FHL	Principal Contractor	Coasthill	2020	4	126,626.17	Geda Construction LLP
Redwood Crescent, Beaston	Contracted Services	PO13978 Storage 19/05-18/06	2020	4	6,672.00	Joseph Merritt Group PLC
Redwood Crescent, Beaston	Contracted Services	PO13978 Storage 19/06-16/07	2020	4	6,672.00	Joseph Merritt Group PLC
Redwood Crescent, Beaston	Contracted Services	PO13978 17/07/20-14/08/20 Storage	2020	4	6,672.00	Joseph Merritt Group PLC
Tennis Courts Heanor	Valuer	PO/13797 Deepdale Court	2020	4	449.25	Rupert David & Co
Bath Street, Ilkeston	Development Agent QS	Bath Street	2020	4	539.10	Richard Morris
Bath Street, Ilkeston	Development Agent QS	Bath Street	2020	4	1,078.20	Richard Morris
Welford Road, Northampton	Development Agent QS	Welford Road - DEP	2020	4	1,552.40	The Derek Evans Partnership
Lathkill Drive, Ashbourne	Development Agent QS	Lathkill Drive	2020	4	516.00	Richard Morris
Lathkill Drive, Ashbourne	Development Agent QS	Lathkill Drive	2020	4	1,032.00	Richard Morris
Bath St, Ilkeston (Ph2)	Development Agent QS	Bath Street	2020	4	552.00	Richard Morris
Bath St, Ilkeston (Ph2)	Principal Contractor	Bath Street phase 2	2020	4	28,012.15	Sturdy Construction Ltd
Mooracre Lane, Bolsover	Fees and Expenses	24 Lawson Road dec19-jun20 Energy	2020	4	402.73	British Gas Trading Ltd
Mooracre Lane, Bolsover	Fees and Expenses	3 Foxglove Drive dec19-jun20 Energy	2020	4	281.02	British Gas Trading Ltd
Deer Park	Legal Costs	PO14014 14 Deer Park Lane	2020	4	690.00	Anthony Collins Solicitors LLP
Deer Park	Legal Costs	PO13988 12 Deer Park Lane	2020	4	690.00	Anthony Collins Solicitors LLP
Deer Park	Legal Costs	PO13986 19 Deer Park Lane	2020	4	690.00	Anthony Collins Solicitors LLP
Deer Park	Legal Costs	PO13938 18 Deer Park Lane	2020	4	690.00	Anthony Collins Solicitors LLP
Deer Park	Marketing / PR	PO13987 Plot 12 12 Deer Park Lane	2020	4	1,560.00	Burchell Edwards
Deer Park	Marketing / PR	PO14015 Plot15 13 Deer Park Lane	2020	4	1,560.00	Burchell Edwards
Deer Park	Marketing / PR	PO13939 Plot17 18 Deer Park Lane	2020	4	1,560.00	Burchell Edwards
Deer Park	Marketing / PR	PO13985 Plot18 19 Deer Park Lane	2020	4	1,560.00	Burchell Edwards
Little Hallam Ilkeston	Development Agent QS	Little Hallam Lane	2020	4	3,614.92	Richard Morris
Little Hallam Ilkeston	Principal Contractor	Little Hallam Lane cert4	2020	4	88,167.36	8B (UK) Ltd
Maple Avenue FHL	Legal Costs	PO14199 Maple Avenue	2020	4	9,332.80	Anthony Collins Solicitors LLP
Maple Avenue FHL	Asset Purchase	MAPLE AVENUE	2020	4	250,000.00	Anthony Collins Solicitors LLP
Maple Avenue FHL	Asset Purchase	MAPLE AVENUE	2020	4	250,000.00	Anthony Collins Solicitors LLP
Maple Avenue FHL	Asset Purchase	MAPLE AVENUE	2020	4	184,576.00	Anthony Collins Solicitors LLP
Danesby Crescent, Denby	Marketing / PR	PO13718 60 Coxbench pottery gardens	2020	5	1,797.00	Burchell Edwards
Danesby Crescent, Denby	Marketing / PR	PO13717 64 The horsley pottery gardens	2020	5	1,797.00	Burchell Edwards
Danesby Crescent, Denby	Marketing / PR	PO13720 1 Drury Lowe Close	2020	5	1,797.00	Burchell Edwards
Danesby Crescent, Denby	Principal Contractor	danesby crescent cert19	2020	5	53,675.89	Countryside Properties (WPL) Ltd
Coasthill, Crich FHL	Principal Contractor	Coasthill payment 8	2020	5	75,372.16	Geda Construction LLP
Redwood Crescent, Beaston	Fees and Expenses	Redwood Crescent	2020	5	873.60	Blok 'N' Mesh UK Limited
Redwood Crescent, Beaston	Fees and Expenses	PO2692 Coppice Drive	2020	5	264.00	RDA Consultant Architects LLP
Bath Street, Ilkeston	Development Agent QS	Bath Street	2020	5	1,078.20	Richard Morris
Bath Street, Ilkeston	Development Agent QS	Bath Street	2020	5	1,078.20	Richard Morris
Bath Street, Ilkeston	Principal Contractor	Bath Street no 13	2020	5	91,722.83	Sturdy Construction Ltd
Bath Street, Ilkeston	Principal Contractor	Bath Street payment 9	2020	5	22,328.87	Sturdy Construction Ltd
Lathkill Drive, Ashbourne	Development Agent QS	Lathkill Drive	2020	5	1,032.00	Richard Morris
Lathkill Drive, Ashbourne	Development Agent QS	Lathkill Drive	2020	5	1,032.00	Richard Morris
Lathkill Drive, Ashbourne	Principal Contractor	Lathkill Drive	2020	5	35,850.00	Chevin Homes Ltd
Bath St, Ilkeston (Ph2)	Development Agent QS	Bath Street	2020	5	552.00	Richard Morris
Bath St, Ilkeston (Ph2)	Development Agent QS	Bath Street	2020	5	552.00	Richard Morris
Bath St, Ilkeston (Ph2)	Principal Contractor	Bath Street payment 14	2020	5	79,877.20	Sturdy Construction Ltd
Bennett Street	Legal Costs	BENNETT STREET PURCHASE	2020	5	943.00	Anthony Collins Solicitors LLP
Bennett Street	Asset Purchase	BENNETT STREET PURCHASE	2020	5	2,250,000.00	Anthony Collins Solicitors LLP
Little Hallam Ilkeston	Development Agent QS	Little Hallam Lane	2020	5	6,546.36	Richard Morris
Little Hallam Ilkeston	Principal Contractor	Little Hallam Lane payment 5	2020	5	122,477.22	8B (UK) Ltd
Maple Avenue FHL	Development Agent QS	Maple Avenue	2020	5	1,000.33	Richard Morris
Maple Avenue FHL	Development Agent QS	Maple Avenue	2020	5	1,000.33	Richard Morris
Danesby Crescent, Denby	Marketing / PR	PO13983 Plot 58 The Horsley Pottery Gard	2020	6	1,797.00	Burchell Edwards
Danesby Crescent, Denby	Marketing / PR	PO14338 Plot66 Pottery Gardens	2020	6	1,797.00	Burchell Edwards
Danesby Crescent, Denby	Marketing / PR	PO14287 Plot 8 Pottery Gardens	2020	6	1,797.00	Burchell Edwards
Welford Road, Northampton	Development Agent QS	Welford Road	2020	6	1,552.40	The Derek Evans Partnership
Lathkill Drive, Ashbourne	Legal Costs	PO14195 78 Lathkill Drive	2020	6	690.00	Anthony Collins Solicitors LLP
Lathkill Drive, Ashbourne	Marketing / PR	PO14194 78 Lathkill Drive	2020	6	2,640.00	Ashley Adams
Lathkill Drive, Ashbourne	Marketing / PR	PO14001 70 Lathkill Drive	2020	6	2,100.00	Ashley Adams
Bennett Street	Valuation Fees	PO14390 Bennett Street	2020	6	449.25	Rupert David & Co
Bennett Street	Development Agent QS	Bennett Street	2020	6	20,820.20	The Derek Evans Partnership