

TRANSPARENCY REPORT - Development Expenditure over £500.00 Oct-Dec 2021

Name	Document Date	Description	Value Base	Supplier
Construction & Work Costs	12/10/2021	September 2021 Design & Build	265,222.73	Salix Homes Developments Ltd
Construction & Work Costs	12/10/2021	September 2021 Design & Build	8,080.25	Salix Homes Developments Ltd
Construction & Work Costs	10/11/2021	Design & Build October 2021	196,554.92	Salix Homes Developments Ltd
Construction & Work Costs	10/11/2021	Design & Build October 2021	8,080.25	Salix Homes Developments Ltd
Construction & Work Costs	09/12/2021	Design & Build November 2021	166,867.05	Salix Homes Developments Ltd
Construction & Work Costs	09/12/2021	Design & Build November 2021	8,080.26	Salix Homes Developments Ltd
Construction & Work Costs	31/12/2021	Design & Build November 2021	185,014.92	Salix Homes Developments Ltd
SHDL Surcharge	12/10/2021	September 2021 Design & Build	13,261.14	Salix Homes Developments Ltd
SHDL Surcharge	10/11/2021	Design & Build October 2021	9,827.75	Salix Homes Developments Ltd
SHDL Surcharge	09/12/2021	Design & Build November 2021	8,343.35	Salix Homes Developments Ltd
SHDL Surcharge	31/12/2021	Design & Build November 2021	9,250.75	Salix Homes Developments Ltd
Legal Fees - Acquisition	30/11/2021	Intercreditor Deed and Legal Charge	3,900.00	Anthony Collins Solicitors LLP
Construction & Work Costs	12/10/2021	September 2021 Design & Build	708,114.82	Salix Homes Developments Ltd
Construction & Work Costs	12/10/2021	September 2021 Design & Build	800.00	Salix Homes Developments Ltd
Construction & Work Costs	10/11/2021	Design & Build October 2021	239,859.33	Salix Homes Developments Ltd
Construction & Work Costs	10/11/2021	Design & Build October 2021	12,999.00	Salix Homes Developments Ltd
Construction & Work Costs	09/12/2021	Design & Build November 2021	309,103.17	Salix Homes Developments Ltd
Construction & Work Costs	09/12/2021	Design & Build November 2021	1,300.00	Salix Homes Developments Ltd
Construction & Work Costs	31/12/2021	Design & Build November 2021 (2)	650.00	Salix Homes Developments Ltd
Marketing Shared Ownership	03/10/2021	Salix Homes - September 2021 – PR Consultancy	554.72	H2Comms
Marketing Shared Ownership	02/11/2021	October 2021 consultancy	554.72	H2Comms
Marketing Shared Ownership	30/09/2021	Hoardings and banners	8,823.60	Astra Signs Ltd
Marketing Shared Ownership	14/10/2021	Seedley site hoardings	9,090.00	Astra Signs Ltd
Marketing Shared Ownership	19/11/2021	Homes North issue 10 and 11	2,160.00	Crosby Associates Media Limited
SHDL Surcharge	12/10/2021	September 2021 Design & Build	35,405.74	Salix Homes Developments Ltd
SHDL Surcharge	10/11/2021	Design & Build October 2021	11,992.97	Salix Homes Developments Ltd
SHDL Surcharge	10/11/2021	Design & Build October 2021	649.95	Salix Homes Developments Ltd
SHDL Surcharge	09/12/2021	Design & Build November 2021	15,455.16	Salix Homes Developments Ltd

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Construction & Work Costs	12/10/2021	September 2021 Design & Build	4,780.50	Salix Homes Developments Ltd
Construction & Work Costs	12/10/2021	September 2021 Design & Build	85,079.75	Salix Homes Developments Ltd
Construction & Work Costs	12/10/2021	September 2021 Design & Build	4,471.50	Salix Homes Developments Ltd
Construction & Work Costs	10/11/2021	Design & Build October 2021	33,267.90	Salix Homes Developments Ltd
Construction & Work Costs	09/12/2021	Design & Build November 2021	17,684.00	Salix Homes Developments Ltd
Construction & Work Costs	31/12/2021	Design & Build November 2021 (2)	1,000.00	Salix Homes Developments Ltd
SHDL Surcharge	12/10/2021	September 2021 Design & Build	4,253.99	Salix Homes Developments Ltd
SHDL Surcharge	10/11/2021	Design & Build October 2021	1,663.40	Salix Homes Developments Ltd
SHDL Surcharge	09/12/2021	Design & Build November 2021	884.20	Salix Homes Developments Ltd
Legal Fees - Acquisition	12/10/2021	In respect of: Plot E6 Chapel Street Sal	30,822.32	Trowers & Hamblins Llp
Legal Fees - Acquisition	03/12/2021	Construction advice in relation to Chape	18,000.00	Trowers & Hamblins Llp
Architect Fees	03/12/2021	Older Living - Feasibility Interim Revie	17,362.13	Walker Simpson Architects Ltd