

Strategic Partnership Supplier Spend Report Q4 2021/2022

Scheme Name	Acc. Code Desc.	Posted Date	Total
Clay's Farm, Yapton	Acquisition - Land	20/08/2021	1,610,000.00
		23/09/2021	100,000.00
	Architect Fees	30/04/2021	1,500.00
		31/05/2021	1,000.00
	Engineers Fees	31/05/2021	1,500.00
	Legal	25/06/2021	5,000.00
		17/08/2021	500.00
		27/09/2021	500.00
		30/09/2021	3,528.00
		08/12/2021	595.00
		25/01/2022	2,006.00
	Other Consultants Fees	31/05/2021	1,530.00
		30/06/2021	4,200.00
		30/07/2021	630.00
		30/11/2021	3,975.00
		31/12/2021	950.00
		31/01/2022	550.00
28/02/2022		550.00	
Planning Fees	28/05/2021	1,750.00	
	01/07/2021	750.00	
Clay's Farm, Yapton Total			1,741,014.00
Louviers Road, Weymouth	Build - Contract Works	15/06/2021	43,420.00
	Legal	30/04/2021	915.00
		28/05/2021	1,782.00
	Marketing	31/01/2021	500.00
		31/03/2021	1,715.44
	Planning Fees	29/03/2021	2,200.00
		10/05/2021	25,067.00
		13/05/2021	25,067.00
		30/06/2021	6,650.00
02/08/2021		23,963.00	
26/08/2021		1,750.00	
30/09/2021	8,600.00		
Louviers Road, Weymouth Total			141,629.44
Rotherlea, Petworth	Acquisition - Land	14/02/2022	2,443,500.00
	Architect Fees	30/07/2021	750.00
		30/09/2021	550.00
	Legal	21/05/2021	750.00
		27/05/2021	1,000.00
		30/12/2021	500.00
		31/12/2021	2,307.00
		14/02/2022	1,105.00
		28/02/2022	1,296.00
	Marketing	31/12/2020	1,157.40
		31/03/2021	1,800.82
Other Consultants Fees	31/03/2021	750.00	
	28/05/2021	1,000.00	
	01/07/2021	500.00	
CDM Co-ordinator	31/01/2022	1,575.00	
Rotherlea, Petworth Total			2,458,541.22
Grand Total			4,341,184.66