

Strategic Partnership Supplier Spend Report Q3 2023/2024

Q3 2023/2024			
Scheme Name	Description	Month	Total
Chaswood Nursery, Chidham CF 2/2 FH	Build - Contract Works	Oct-23	82,244.28
		Nov-23	22,896.21
		Dec-23	7,403.82
Chaswood Nursery, Chidham CF 2/2 FH Total			112,544.31
Clays Farm, Yapton	CIP Legal	Nov-23	4,132.80
Clays Farm, Yapton Total			4,132.80
Dorchester Brewery	Build - Contract Works	Oct-23	302,233.57
		Nov-23	423,713.08
		Dec-23	709,532.47
	CIP Legal	Dec-23	600.00
	Employers Agent/QS	Oct-23	1,497.96
		Nov-23	1,497.96
	Dec-23	1,497.96	
Valuation Fees	Dec-23	2,450.00	
CIP Other Consultants Fees	Oct-23	3,483.00	
Dorchester Brewery Total			1,446,506.00
Hatchmoor Common Lane, Great Torrington	Build - Contract Works	Oct-23	730,091.23
		Nov-23	782,121.89
		Dec-23	403,631.34
	CIP Legal	Dec-23	753.00
Employers Agent/QS	Nov-23	1,892.25	
Hatchmoor Common Lane, Great Torrington Total			1,918,489.71
New Road, Shaftesbury	Build - Contract Works	Oct-23	24,196.65
		Nov-23	15,038.88
	CIP Legal	Oct-23	585.50
New Road, Shaftesbury Total			39,821.03
North Whiteley (phase 5), Hampshire - SP	Build - Contract Works	Oct-23	54,279.92
		Nov-23	235,589.40
		Dec-23	41,850.00
North Whiteley (phase 5), Hampshire - SP Total			331,719.32
Pardy's Hill (Sleight Lane)	CIP Build - Contract Works	Oct-23	102,659.74
		Nov-23	213,317.84
		Dec-23	114,130.71
	CIP Employers Agent/QS	Oct-23	4,557.65
		Dec-23	4,267.00
CIP Planning Fees	Dec-23	298.00	
Pardy's Hill (Sleight Lane) Total			439,230.94
Ponderosa, Chickerell	CIP Build - Contract Works	Oct-23	47,830.12
		Dec-23	51,987.41
	CIP Employers Agent/QS	Dec-23	3,024.74
	CIP Other Development On Cos	Nov-23	2,197.79
Ponderosa, Chickerell Total			105,040.06
Pound Farm, Lyneham - SP	Build - Contract Works	Oct-23	9,212.74
		Nov-23	27,190.32
		Dec-23	6,204.50
Pound Farm, Lyneham - SP Total			42,607.56
Rotherlea, Petworth	Build - Contract Works	Oct-23	567,101.00
		Nov-23	577,065.62
		Dec-23	603,000.69
	CIP Legal	Dec-23	1,000.00
Rotherlea, Petworth Total			1,748,167.31
Netherhampton Rd Salisbury Ph 1 South Drew SmithSP	Build - Contract Works	Oct-23	300,294.70
		Nov-23	624,274.33
		Dec-23	164,658.63
Netherhampton Rd Salisbury Ph 1 South Drew SmithSP Total			1,089,227.66
Hogwood Park, Finchampstead	Build - Contract Works	Nov-23	1,145,224.36
		Dec-23	1,350,642.79
	CIP Legal	Nov-23	3,114.00
	Employers Agent/QS	Oct-23	3,170.00
		Nov-23	1,585.00
Dec-23	1,585.00		
Hogwood Park, Finchampstead Total			2,505,321.15
Parcel 1.9 Prince Phillip Barracks Bordon Hants	Build - Contract Works	Dec-23	543,735.52
		Dec-23	4,816,538.77
	CIP Employers Agent/QS	Dec-23	19,305.00
	CIP Legal	Dec-23	30,168.56
	Employers Agent/QS	Nov-23	2,145.00
		Dec-23	2,145.00
	CIP Acquisition - Land	Dec-23	3,005,000.00
	CIP Valuation Fees	Dec-23	4,950.00
CIP Stamp Duty	Dec-23	169,800.00	
Parcel 1.9 Prince Phillip Barracks Bordon Hants Total			8,593,787.85
Grand Total			18,376,595.70