

2024/25, Quarter 1 Development spend

Supplier	Document Date	Year	Period	Value	Description
Green Square Accord	31/03/2024	2024	1	842.40	Administration costs
Green Square Accord	31/03/2024	2024	1	1,053.00	Administration costs
Excelsior Land LTD	23/02/2024	2024	1	3,486.50	Build Costs
Green Square Accord	31/03/2024	2024	1	4,422.60	Administration costs
Waldeck Associates Ltd	31/01/2024	2024	1	1,320.00	Professional Fees
Waldeck Associates Ltd	29/03/2024	2024	2	1,320.00	Professional Fees
Waldeck Associates Ltd	30/04/2024	2024	2	1,320.00	Professional Fees
Harper Group Construction LTD	30/04/2024	2024	2	268,229.53	Build Costs
Harper Group Construction LTD	29/05/2024	2024	3	262,129.89	Build Costs
Waldeck Associates Ltd	31/05/2024	2024	3	1,320.00	Professional Fees
Green Square Accord	31/03/2024	2024	1	2,948.40	Administration costs
Build Vantage LTD	23/04/2024	2024	2	16,000.00	Build Costs
Anthony Collins Solicitors LLP	15/04/2024	2024	3	900.00	Professional Fees
Anthony Collins Solicitors LLP	15/04/2024	2024	3	2,216.00	Professional Fees
Waldeck Associates Ltd	29/03/2024	2024	1	1,167.68	Employers Agent Fees
Waldeck Associates Ltd	29/03/2024	2024	1	1,200.00	Professional Fees
Green Square Accord	31/03/2024	2024	1	2,737.80	Administration costs
Morro Partnerships LTD	10/04/2024	2024	1	318,034.21	Build Costs
Morro Partnerships LTD	17/05/2024	2024	2	367,174.46	Build Costs
Waldeck Associates Ltd	30/04/2024	2024	3	1,167.68	Employers Agent Fees
Waldeck Associates Ltd	30/04/2024	2024	3	1,200.00	Professional Fees
Waldeck Associates Ltd	31/05/2024	2024	3	1,167.68	Employers Agent Fees
Waldeck Associates Ltd	31/05/2024	2024	3	1,200.00	Professional Fees
Morro Partnerships LTD	31/05/2024	2024	3	202,278.78	Build Costs
Waldeck Associates Ltd	29/03/2024	2024	1	9,466.80	Employers Agent Fees
Knights Professional Services	28/03/2024	2024	2	3,180.00	Professional Fees
Waldeck Associates Ltd	29/03/2024	2024	2	1,370.40	Professional Fees
Keon Homes Limited	16/05/2024	2024	2	228,329.68	Build Costs
Waldeck Associates Ltd	30/04/2024	2024	3	1,531.43	Employers Agent Fees
Keon Homes Limited	29/05/2024	2024	3	209,650.53	Build Costs
Waldeck Associates Ltd	31/05/2024	2024	3	1,531.43	Employers Agent Fees
Knights Professional Services	29/04/2024	2024	2	7,461.60	Professional Fees
Anderson Goddard Ltd	13/05/2024	2024	2	691.20	Professional Fees
Logika Consultants Ltd	14/05/2024	2024	2	1,860.00	Professional Fees
JR Associates	10/04/2024	2024	3	780.00	Professional Fees
Oakley Architects Ltd	03/06/2024	2024	3	16,224.00	Professional Fees
Couch Consulting Engineers	14/06/2024	2024	3	2,820.00	Professional Fees
Oakley Architects Ltd	14/06/2024	2024	3	14,040.00	Professional Fees

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