

2024/25, Quarter 3 Development spend

Supplier	Document Date	Year	Period	Value	Description
Waldeck Associates Ltd	30/09/2024	2024	7	£600.00	Professional Fees
Keon Homes Limited	09/10/2024	2024	7	£219,074.22	Build Costs
Knights Professional Services Ltd	09/10/2024	2024	7	£1,813.20	Professional Fees
Thornton Firkin LLP	17/10/2024	2024	7	£19,200.00	Professional Fees
PMP Consultants Limited	17/10/2024	2024	7	£900.00	Employers Agent Fees
Thornton Firkin LLP	17/10/2024	2024	7	£1,633.50	Professional Fees
Thornton Firkin LLP	17/10/2024	2024	7	£567.00	Professional Fees
Waldeck Associates Ltd	23/10/2024	2024	7	£1,531.43	Professional Fees
Morro Partnerships Ltd	29/11/2024	2024	9	£9,635.88	Build Costs
Morro Partnerships Ltd	31/12/2024	2024	9	£47,855.02	Build Costs
DTA Transportation	31/12/2024	2024	9	£763.20	Professional Fees
Keon Homes Limited	31/12/2024	2024	9	£234,523.33	Build Costs
Waldeck Associates Ltd	31/12/2024	2024	9	£1,531.43	Professional Fees
Waldeck Associates Ltd	31/12/2024	2024	9	£1,531.43	Professional Fees
Waldeck Associates Ltd	31/12/2024	2024	9	£900.00	Professional Fees
Morro Partnerships Ltd	31/12/2024	2024	9	£31,147.16	Build Costs
Keon Homes Limited	31/12/2024	2024	9	£255,630.54	Build Costs
GreenSquareAccord Ltd	31/12/2024	2024	9	£8,845.20	Administration Costs
Keon Homes Limited	31/12/2024	2024	9	£238,279.86	Build Costs
Knights Professional Services Ltd	31/12/2024	2024	9	£3,375.00	Professional Fees
			Total	£1,079,337.40	