

Quarter 4 Development spend

Supplier	Document Date	Year	Period	Value	Description
Green Square Accord	26/02/2024	2023	12	11,898.00	Admin
Harper Group Construction LTD	01/03/2024	2023	12	37,144.23	Build Costs
PMP Consultants	25/03/2024	2023	12	834.00	Employers Agent Fees
PMP Consultants	20/12/2023	2023	10	2,880.00	Employers Agent Fees
PMP Consultants	29/11/2023	2023	11	720.00	Employers Agent Fees
Thornton Firkin LLP	30/11/2023	2023	11	637.50	Professional Fees
Thornton Firkin LLP	27/02/2024	2023	11	1,417.50	Professional Fees
Green Square Accord	26/02/2024	2023	12	842.40	Admin
PMP Consultants	29/11/2023	2023	10	653.82	Employers Agent Fees
PMP Consultants	20/12/2023	2023	10	653.82	Employers Agent Fees
Excelsior Land LTD	30/01/2024	2023	10	96,256.58	Build Costs
PMP Consultants	22/01/2024	2023	11	653.82	Employers Agent Fees
PMP Consultants	23/02/2024	2023	11	653.82	Employers Agent Fees
Thornton Firkin LLP	27/02/2024	2023	11	1,560.00	Professional Fees
Thornton Firkin LLP	29/09/2023	2023	12	1,560.00	Professional Fees
Thornton Firkin LLP	30/11/2023	2023	12	1,170.00	Professional Fees
Thornton Firkin LLP	19/12/2023	2023	12	1,170.00	Professional Fees
Green Square Accord	26/02/2024	2023	12	1,053.00	Admin
Excelsior Land LTD	29/02/2024	2023	12	103,784.34	Build Costs
PMP Consultants	25/03/2024	2023	12	3,269.11	Employers Agent Fees
Thornton Firkin LLP	27/03/2024	2023	12	1,782.00	Professional Fees
JR Associates	20/09/2023	2023	10	780.00	Professional Fees
PMP Consultants	29/11/2023	2023	10	1,800.00	Employers Agent Fees
Village Partnership	31/03/2024	2023	12	45,000.00	Build Costs
Harper Group Construction LTD	29/12/2023	2023	10	225,656.10	Build Costs
Thornton Firkin LLP	29/09/2023	2023	11	2,905.14	Employers Agent Fees
Waldeck Associates	29/12/2023	2023	11	1,320.00	Professional Fees
Harper Group Construction LTD	29/01/2024	2023	11	283,043.21	Build Costs
Thornton Firkin LLP	31/01/2024	2023	12	2,925.00	Employers Agent Fees
JR Associates	26/02/2024	2023	12	1,848.00	Professional Fees
Green Square Accord	26/02/2024	2023	12	8,845.20	Admin
Waldeck Associates	29/02/2024	2023	12	1,320.00	Professional Fees
Harper Group Construction LTD	29/02/2024	2023	12	401,477.36	Build Costs
Harper Group Construction LTD	28/03/2024	2023	12	407,410.43	Build Costs
Green Square Accord	26/02/2024	2023	12	2,948.40	Admin
Build Vantage LTD	14/03/2024	2023	12	12,000.00	Build Costs
Knights Professional Services	18/01/2024	2023	10	144,564.82	Land Costs
Waldeck Associates	31/01/2024	2023	10	1,200.00	Professional Fees
Waldeck Associates	31/01/2024	2023	10	1,167.68	Employers Agent Fees
Waldeck Associates	29/12/2023	2023	11	1,167.68	Employers Agent Fees
Waldeck Associates	29/12/2023	2023	11	1,200.00	Professional Fees
Knights Professional Services	31/12/2023	2023	12	1,579.20	Professional Fees
Morro Partnerships LTD	31/01/2024	2023	12	577,441.68	Build Costs
Waldeck Associates	29/02/2024	2023	12	1,200.00	Professional Fees
Waldeck Associates	29/02/2024	2023	12	1,167.68	Employers Agent Fees
Morro Partnerships LTD	29/02/2024	2023	12	311,996.17	Build Costs

Knights Professional Services	31/03/2024	2023	12	60,050.00	Acquisition Costs
Waldeck Associates	29/12/2023	2023	12	9,466.80	Employers Agent Fees
Waldeck Associates	29/12/2023	2023	12	1,500.00	Professional Fees
Knights Professional Services	14/03/2024	2023	12	701,477.44	Acquisition Costs
Knights Professional Services	19/03/2024	2023	12	670.00	Professional Fees
Knights Professional Services	31/03/2024	2023	12	13,347.60	Professional Fees
Knights Professional Services	31/12/2023	2023	12	2,205.73	Professional Fees
Noise.co.uk LTD	31/12/2023	2023	12	2,676.00	Professional Fees
Knights Professional Services	31/12/2023	2023	12	5,427.60	Professional Fees
Oakley Architects LTD	31/12/2023	2023	12	615.61	Professional Fees
Listers Geotechnical Consultants Ltd	31/12/2023	2023	12	10,404.00	Professional Fees
Listers Geotechnical Consultants Ltd	31/12/2023	2023	12	2,850.00	Professional Fees
David Tucker Associates	31/12/2023	2023	12	3,114.00	Professional Fees
Knights Professional Services	31/12/2023	2023	12	5,406.00	Professional Fees
Quinquennial Inspections LTD	31/12/2023	2023	12	1,470.00	Professional Fees
Stadia Surveys LTD	31/12/2023	2023	12	510.00	Professional Fees
Stadia Surveys LTD	31/12/2023	2023	12	1,500.00	Professional Fees
Couch Consulting Engineers	31/12/2023	2023	12	1,200.00	Professional Fees
Couch Consulting Engineers	31/12/2023	2023	12	720.00	Professional Fees
Stadia Surveys LTD	31/12/2023	2023	12	522.00	Professional Fees
Knights Professional Services	31/12/2023	2023	12	3,196.80	Professional Fees
Knights Professional Services	31/12/2023	2023	12	1,592.40	Professional Fees
Mapmatic LTD	31/12/2023	2023	12	1,188.00	Professional Fees
Oakley Architects LTD	31/12/2023	2023	12	9,360.00	Professional Fees

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