

**Quarter 3 Development spend**

Supplier	Document Date	Year	Period	Value	Description
Excelsior Land Limited	01/11/2023	2023	8	357,053.49	Build Costs
Harper Group Construction Limited	26/09/2023	2023	7	334,161.66	Build Costs
Harper Group Construction Limited	29/11/2023	2023	9	291,154.32	Build Costs
Harper Group Construction Limited	29/10/2023	2023	8	235,461.13	Build Costs
Knights Professional Services	03/11/2023	2023	8	209,846.10	Build Costs
Knights Professional Services	20/12/2023	2023	9	186,659.08	Build Costs
Excelsior Land Limited	30/11/2023	2023	8	180,378.58	Build Costs
Excelsior Land Limited	22/12/2023	2023	9	129,339.63	Build Costs
Harper Group Construction Limited	27/09/2023	2023	7	74,025.42	Build Costs
Harper Group Construction Limited	27/10/2023	2023	7	70,229.74	Build Costs
Harper Group Construction Limited	30/11/2023	2023	9	23,677.34	Build Costs
Village Partnerships	08/12/2023	2023	9	5,443.80	Build Costs
Thornton Firkin LLP	30/10/2023	2023	8	2,905.14	Employers Agent Fees
Thornton Firkin LLP	30/11/2023	2023	9	2,905.14	Employers Agent Fees
Waldeck Associates Ltd	29/09/2023	2023	7	1,704.36	Professional Fees
Waldeck Associates Ltd	31/10/2023	2023	8	1,704.36	Professional Fees
Thornton Firkin LLP	29/09/2023	2023	7	1,417.50	Professional Fees
Thornton Firkin LLP	29/09/2023	2023	7	1,417.50	Professional Fees
Waldeck Associates Ltd	30/11/2023	2023	9	1,363.73	Professional Fees
Waldeck Associates Ltd	29/09/2023	2023	7	1,200.00	Professional Fees
Waldeck Associates Ltd	31/10/2023	2023	8	1,200.00	Professional Fees
Waldeck Associates Ltd	30/11/2023	2023	9	1,200.00	Professional Fees
Waldeck Associates Ltd	29/09/2023	2023	7	1,167.68	Employers Agent Fees
Waldeck Associates Ltd	31/10/2023	2023	8	1,167.68	Employers Agent Fees
Waldeck Associates Ltd	30/11/2023	2023	9	1,167.68	Employers Agent Fees
Thornton Firkin LLP	29/09/2023	2023	7	956.26	Professional Fees
Knights Professional Services	31/10/2023	2023	9	795.60	Professional Fees
Thornton Firkin LLP	30/10/2023	2023	8	780.00	Professional Fees
PMP Consultants Limited	29/09/2023	2023	7	720.00	Employers Agent Fees
PMP Consultants Limited	31/10/2023	2023	8	720.00	Employers Agent Fees
PMP Consultants Limited	29/09/2023	2023	7	653.82	Employers Agent Fees
PMP Consultants Limited	31/10/2023	2023	8	653.82	Employers Agent Fees
Thornton Firkin LLP	30/10/2023	2023	8	637.50	Professional Fees
Shoosmiths LLP	04/10/2023	2023	7	540.00	Professional Fees
Knights Professional Services	31/10/2023	2023	7	6,084.47	Professional Fees
Knights Professional Services	30/11/2023	2023	8	2,658.00	Professional Fees
Knights Professional Services	30/11/2023	2023	8	2,268.00	Professional Fees
Bridgehouse Valuation Services	31/10/2023	2023	7	660.00	Professional Fees
Michael Power Associates	31/10/2023	2023	7	600.00	Professional Fees
Excelsior Land Limited	22/12/2023	2023	9	3,880.19	Build Costs

**2,132,798.34**