

| Supplier | Document Date | Year | Period | Value | Description |
|-----------------------------------|---------------|------|--------|------------|----------------------|
| PMP Consultants Limited | 29/06/2023 | 2023 | 4 | 720.00 | Employers Agent Fees |
| PMP Consultants Limited | 29/06/2023 | 2023 | 4 | 653.82 | Employers Agent Fees |
| Thornton Firkin LLP | 30/06/2023 | 2023 | 4 | 2,052.00 | Professional Fees |
| PMP Consultants Limited | 29/06/2023 | 2023 | 4 | 936.00 | Employers Agent Fees |
| Thornton Firkin LLP | 27/06/2023 | 2023 | 4 | 2,905.14 | Employers Agent Fees |
| Harper Group Construction Limited | 28/06/2023 | 2023 | 4 | 246,375.64 | Build Costs |
| Waldeck Associates Ltd | 30/06/2023 | 2023 | 4 | 1,704.36 | Professional Fees |
| Waldeck Associates Ltd | 30/06/2023 | 2023 | 4 | 1,167.68 | Employers Agent Fees |
| Waldeck Associates Ltd | 30/06/2023 | 2023 | 4 | 1,200.00 | Professional Fees |
| Thornton Firkin LLP | 28/02/2023 | 2023 | 5 | 2,268.00 | Professional Fees |
| Thornton Firkin LLP | 30/06/2023 | 2023 | 5 | 1,912.50 | Professional Fees |
| PMP Consultants Limited | 28/07/2023 | 2023 | 5 | 720.00 | Employers Agent Fees |
| Harper Group Construction Limited | 02/08/2023 | 2023 | 5 | 119,364.46 | Build Costs |
| Thornton Firkin LLP | 30/06/2023 | 2023 | 5 | 780.00 | Professional Fees |
| Thornton Firkin LLP | 30/06/2023 | 2023 | 5 | 1,170.00 | Professional Fees |
| PMP Consultants Limited | 28/07/2023 | 2023 | 5 | 653.82 | Employers Agent Fees |
| Excelsior Land Limited | 01/08/2023 | 2023 | 5 | 145,502.76 | Build Costs |
| PMP Consultants Limited | 28/07/2023 | 2023 | 5 | 936.00 | Employers Agent Fees |
| Thornton Firkin LLP | 25/05/2023 | 2023 | 5 | 2,905.14 | Employers Agent Fees |
| Thornton Firkin LLP | 25/07/2023 | 2023 | 5 | 2,905.14 | Employers Agent Fees |
| Waldeck Associates Ltd | 31/07/2023 | 2023 | 5 | 1,704.36 | Professional Fees |
| Harper Group Construction Limited | 03/08/2023 | 2023 | 5 | 263,056.99 | Build Costs |
| Waldeck Associates Ltd | 31/07/2023 | 2023 | 5 | 1,167.68 | Employers Agent Fees |
| Waldeck Associates Ltd | 31/07/2023 | 2023 | 5 | 1,200.00 | Professional Fees |
| PMP Consultants Limited | 31/08/2023 | 2023 | 6 | 720.00 | Employers Agent Fees |
| Thornton Firkin LLP | 31/08/2023 | 2023 | 6 | 1,912.50 | Professional Fees |
| Harper Group Construction Limited | 05/09/2023 | 2023 | 6 | 90,162.27 | Build Costs |
| PMP Consultants Limited | 31/08/2023 | 2023 | 6 | 653.82 | Employers Agent Fees |
| Thornton Firkin LLP | 31/08/2023 | 2023 | 6 | 1,950.00 | Professional Fees |
| Excelsior Land Limited | 06/09/2023 | 2023 | 6 | 246,341.72 | Build Costs |
| Excelsior Land Limited | 29/09/2023 | 2023 | 6 | 214,718.70 | Build Costs |
| Harper Group Construction Limited | 29/08/2023 | 2023 | 6 | 249,708.84 | Build Costs |
| Waldeck Associates Ltd | 31/08/2023 | 2023 | 6 | 1,704.36 | Professional Fees |
| Thornton Firkin LLP | 31/08/2023 | 2023 | 6 | 2,905.14 | Employers Agent Fees |
| Waldeck Associates Ltd | 31/08/2023 | 2023 | 6 | 1,167.68 | Employers Agent Fees |
| Waldeck Associates Ltd | 31/08/2023 | 2023 | 6 | 1,200.00 | Professional Fees |

1,617,106.52