

2026/27, Quarter 1 Development spend

Supplier	Document Date	Year	Period	Value	Description
Anthony Collins Solicitors LLP	30/04/2026	2026	1	£594.00	Professional Fees
Waldeck Associates Ltd	02/04/2026	2026	1	£960.00	Professional Fees
Waldeck Associates Ltd	30/04/2026	2026	1	£960.00	Professional Fees
Knights Professional Services Ltd	07/04/2026	2026	1	£1,168.80	Professional Fees
Waldeck Associates Ltd	02/04/2026	2026	1	£1,200.00	Professional Fees
T&T Arboricultural and Landscape Service	23/04/2026	2026	1	£1,758.00	Build costs
Waldeck Associates Ltd	02/04/2026	2026	1	£1,800.00	Professional Fees
PMP Consultants Limited	24/04/2026	2026	1	£2,917.85	Professional Fees
Wonderful Homes Limited	27/04/2026	2026	1	£40,177.40	Build costs
Excelsior Group Ltd	08/04/2026	2026	1	£434,967.02	Build costs
Knights Professional Services Ltd	30/04/2026	2026	1	£2,000.00	Professional Fees
Knights Professional Services Ltd	30/04/2026	2026	1	£2,000.00	Professional Fees
Knights Professional Services Ltd	14/05/2026	2026	2	£631.20	Professional Fees
Waldeck Associates Ltd	05/05/2026	2026	2	£1,200.00	Professional Fees
Thornton Firkin LLP	21/05/2026	2026	2	£1,237.70	Professional Fees
Knights Professional Services Ltd	29/05/2026	2026	2	£1,540.80	Professional Fees
Waldeck Associates Ltd	05/05/2026	2026	2	£1,800.00	Professional Fees
Knights Professional Services Ltd	14/05/2026	2026	2	£1,800.00	Professional Fees
Waldeck Associates Ltd	05/05/2026	2026	2	£2,700.00	Professional Fees
Broxap Ltd	27/05/2026	2026	2	£6,892.80	Furnishings
J Harper & Sons (Leominster) Ltd	18/05/2026	2026	2	£44,101.22	Build Costs
Excelsior Group Ltd	05/05/2026	2026	2	£454,006.09	Build costs
Direct Automation Limited	31/05/2026	2026	2	£6,000.00	CCTV Works
Direct Automation Limited	31/05/2026	2026	2	£12,000.00	CCTV Works
Michael Power Associates	25/06/2026	2026	3	£720.00	Professional Fees
Bridgehouse Valuation Services Limited	25/06/2026	2026	3	£900.00	Professional Fees
Knights Professional Services Ltd	25/06/2026	2026	3	£1,500.00	Professional Fees
Knights Professional Services Ltd	25/06/2026	2026	3	£2,700.00	Professional Fees
Waldeck Associates Ltd	03/06/2026	2026	3	£960.00	Professional Fees
Waldeck Associates Ltd	03/06/2026	2026	3	£1,200.00	Professional Fees
Waldeck Associates Ltd	03/06/2026	2026	3	£1,800.00	Professional Fees
Knights Professional Services Ltd	25/06/2026	2026	3	£10,020.00	Professional Fees
Knights Professional Services Ltd	25/06/2026	2026	3	£14,017.80	Professional Fees
PMP Consultants Limited	08/06/2026	2026	3	£2,917.85	Professional Fees
Knights Professional Services Ltd	30/06/2026	2026	3	£3,000.00	Professional Fees
Accord Housing T/A GreenSquareAccord Ltd	04/06/2026	2026	3	£3,360.00	Professional Fees
Accord Housing T/A GreenSquareAccord Ltd	04/06/2026	2026	3	£7,440.00	Professional Fees
Wonderful Homes Limited	05/06/2026	2026	3	£94,271.87	Build costs
Excelsior Group Ltd	04/06/2026	2026	3	£239,977.58	Build costs
Excelsior Group Ltd	29/06/2026	2026	3	£272,630.14	Build costs
Anthony Collins Solicitors LLP	19/06/2026	2026	3	£669,179.63	Build costs
Knights Professional Services Ltd	19/06/2026	2026	3	£1,721,714.60	Land Costs
Knights Professional Services Ltd	30/06/2026	2026	3	£12,123.00	Professional Fees
Total				£4,084,845.35	

