

**2025/26, Quarter 1 Development spend**

Supplier	Document Date	Year	Period	Value	Description
Keon Homes Limited	14/04/2025	2025	1	£197,588.16	Build Costs
Waldeck Associates Ltd	28/04/2025	2025	1	£2,820.00	Professional Fees
Keon Homes Limited	14/05/2025	2025	2	£169,836.73	Build Costs
Waldeck Associates Ltd	16/05/2025	2025	2	£1,531.43	Professional Fees
Waldeck Associates Ltd	16/05/2025	2025	2	£1,080.00	Professional Fees
Excelsior Land Ltd	16/05/2025	2025	2	£175,412.19	Build Costs
Waldeck Associates Ltd	23/05/2025	2025	2	£840.00	Professional Fees
Waldeck Associates Ltd	23/05/2025	2025	2	£2,400.00	Professional Fees
Waldeck Associates Ltd	23/05/2025	2025	2	£1,200.00	Professional Fees
Waldeck Associates Ltd	23/05/2025	2025	2	£720.00	Professional Fees
Waldeck Associates Ltd	23/05/2025	2025	2	£2,220.00	Professional Fees
Waldeck Associates Ltd	23/05/2025	2025	2	£4,594.28	Professional Fees
Waldeck Associates Ltd	27/05/2025	2025	2	£3,000.00	Professional Fees
PMP Consultants Limited	09/05/2025	2025	3	£2,917.85	Professional Fees
Excelsior Land Ltd	09/06/2025	2025	3	£13,250.35	Build Costs
Waldeck Associates Ltd	10/06/2025	2025	3	£4,590.68	Professional Fees
Waldeck Associates Ltd	10/06/2025	2025	3	£1,447.20	Professional Fees
Waldeck Associates Ltd	10/06/2025	2025	3	£3,651.60	Professional Fees
Keon Homes Limited	11/06/2025	2025	3	£84,367.13	Build Costs
Excelsior Land Ltd	16/06/2025	2025	3	£154,376.33	Build Costs
Waldeck Associates Ltd	23/06/2025	2025	3	£1,800.00	Professional Fees
Waldeck Associates Ltd	23/06/2025	2025	3	£600.00	Professional Fees
PMP Consultants Limited	24/06/2025	2025	3	£5,908.77	Professional Fees
Accord Housing T/A GreenSquareAccord Ltd	30/06/2025	2025	3	£2,737.80	Professional Fees
PMP Consultants Limited	27/06/2025	2025	3	£2,917.85	Professional Fees
Waldeck Associates Ltd	27/06/2025	2025	3	£960.00	Professional Fees
<b>Total</b>				<b>£842,768.35</b>	