

Grove Road - Development Spend Over £500

Financial Year 2023-2024

Quarter 4

Financial Year	Qtr	Date	Supplier	Activity	£	
2023-2024	4	01/01/2024	Charity Bank	Arrangement Fee Charity Bank Loan	£	30,000.00
2023-2024	4	01/01/2024	Winkworth Sherwood	Legals - Charity Bank Legals	£	1,080.00
2023-2024	4	02/01/2024	Savills	Valuation - GR Land	£	780.00
2023-2024	4	05/01/2024	McCarthy Bainbridge	M&E	£	1,440.00
2023-2024	4	05/01/2024	McCarthy Bainbridge	M&E	£	2,736.00
2023-2024	4	25/01/2024	Lloyds	Loan Interest	£	3,620.96
2023-2024	4	30/01/2024	Avison Young	Valuation - Existing Sheltered Schemes	£	3,240.00
2023-2024	4	01/02/2024	London Belgravia	Warranty	£	65,220.00
2023-2024	4	19/02/2024	Winkworth	Legals - Indemnity	£	1,703.52
2023-2024	4	23/02/2024	Lloyds	Loan Interest	£	3,291.78
2023-2024	4	28/02/2024	Winkworth	Legals - Charity Bank Legals	£	7,495.78
2023-2024	4	28/02/2024	Southern Water	Water Application	-£	2,582.87
2023-2024	4	29/02/2024	Low Carbon Alliance	Net Zero Advice	£	1,500.00
2023-2024	4	01/03/2024	Boon Brown	Architect	£	1,200.00
2023-2024	4	01/03/2024	Holloway Squire	QS Services	£	17,728.82
2023-2024	4	01/03/2024	Southern Water	Water Application	-£	85.96
2023-2024	4	01/03/2024	Southern Water	Water Application	£	842.35
2023-2024	4	12/03/2024	Charity Bank	Loan Interest	£	1,750.34
2023-2024	4	15/03/2024	Winkworth	Legals - Contract	£	13,204.00
2023-2024	4	19/03/2024	Winkworth	Legals - Charity Bank Legals	£	11,350.20
2023-2024	4	27/03/2024	Winkworth	Legals - Contract	£	6,109.80
2023-2024	4	28/03/2024	Morris Crocker	Advice	£	1,128.00
2023-2024	4	31/03/2024	McCarthy Bainbridge	M&E	£	1,050.00