

Grove Road - Development Spend Over £500

Financial Year 2024-2025

Quarter 1

Financial Year	Qtr	Date	Supplier	Activity	£
2024/2025	1	01/04/2024	Boon Brown	Architect	1,200.00
2024/2025	1	01/04/2024	RP Commercial Services	Miscellaneous	1,657.06
2024/2025	1	02/04/2024	Virgin Media	Virgin Media	12,464.93
2024/2025	1	12/04/2024	Charity Bank	Loan Interest	2,855.82
2024/2025	1	16/04/2024	Southern Water	Water Application	670.01
2024/2025	1	23/04/2024	Charity Bank	Loan Fees	5,509.04
2024/2025	1	29/04/2024	Phillips Ecology	Ecology Report	1,328.40
2024/2025	1	30/04/2024	Boon Brown	Architect	1,200.00
2024/2025	1	30/04/2024	Holloway Squire	QS Services	3,824.66
2024/2025	1	07/05/2024	Vale Southern	Main Contractor Valuation 1	89,440.71
2024/2025	1	13/05/2024	Charity Bank	Loan Interest	2,855.82
2024/2025	1	22/05/2024	Vale Southern	Main Contractor Valuation 2	119,009.03
2024/2025	1	23/05/2024	Wayfarer	Wayfarer Fee	6,930.00
2024/2025	1	31/05/2024	Boon Brown	Architect	1,200.00
2024/2025	1	01/06/2024	Southern Water	Water Application	15,256.75
2024/2025	1	12/06/2024	Charity Bank	Loan Interest	2,763.70
2024/2025	1	21/06/2024	Vale Southern	Main Contractor Valuation 3	284,192.51
2024/2025	1	24/06/2024	Holloway Squire	QS Services	7,853.21
2024/2025	1	25/06/2024	Building Control Partnership	Planning Fees	7,699.44
2024/2025	1	28/06/2024	Boon Brown	Architect	1,200.00
2024/2025	1	28/06/2024	Andrew Newby Partnership	Structural Engineer	1,611.00