

Grove Road - Development Spend Over £500

Financial Year 2024-2025

Quarter 2

Financial Year	Qtr	Date	Supplier	Activity	£
2024/2025	2	12/07/2024	Charity Bank	Loan Interest	£ 2,763.70
2024/2025	2	25/07/2024	Charity Bank	Loan Fees	£ 7,678.90
2024/2025	2	30/07/2024	Vale Southern	Main Contractor	£ 404,294.61
2024/2025	2	31/07/2024	Boon Brown	Architect	£ 1,200.00
2024/2025	2	31/07/2024	Boon Brown	Architect	£ 600.00
2024/2025	2	01/08/2024	Gosport Borough Council	Miscellaneous	£ 2,500.00
2024/2025	2	12/08/2024	Charity Bank	Loan Interest	£ 2,818.15
2024/2025	2	20/08/2024	McCarthy Bainbridge	M&E	£ 11,130.00
2024/2025	2	30/08/2024	Boon Brown	Architect	£ 1,200.00
2024/2025	2	30/08/2024	Boon Brown	Architect	£ 1,020.00
2024/2025	2	30/08/2024	Vale Southern	Main Contractor	£ 301,092.17
2024/2025	2	30/08/2024	Winckworth Sherwood	Legals - Water	£ 940.80
2024/2025	2	12/09/2024	Charity Bank	Loan Interest	£ 2,749.66
2024/2025	2	27/09/2024	Vale Southern	Main Contractor	£ 418,404.58
2024/2025	2	30/09/2024	Boon Brown	Architect	£ 1,200.00
2024/2025	2	30/09/2024	Hampshire County Council	Miscellaneous	£ 5,000.00