

Grove Road - Development Spend Over £500

Financial Year 2024-2025

Quarter 3

Financial Year	Qtr	Date	Supplier	Activity	£
2024/2025	3	01/10/2024	Holloway Squire	QS Services	£ 8,629.06
2024/2025	3	03/10/2024	Charity Bank	Loan Fees	£ 7,763.29
2024/2025	3	07/10/2024	McCarthy Bainbridge	M&E	£ 1,370.40
2024/2025	3	14/10/2024	Charity Bank	Loan Interest	£ 2,838.36
2024/2025	3	23/10/2024	Vale Southern	Main Contractor	£ 206,523.74
2024/2025	3	24/10/2024	Holloway Squire	QS Services	£ 15,147.10
2024/2025	3	31/10/2024	Boon Brown	Architect	£ 1,200.00
2024/2025	3	12/11/2024	Charity Bank	Loan Interest	£ 2,572.26
2024/2025	3	13/11/2024	Gosport Borough Council	S106	£ 14,678.00
2024/2025	3	26/11/2024	McCarthy Bainbridge	M&E	£ 936.00
2024/2025	3	29/11/2024	Vale Southern	Main Contractor	£ 558,434.34
2024/2025	3	30/11/2024	Boon Brown	Architect	£ 1,200.00
2024/2025	3	02/12/2025	Holloway Squire	QS Services	£ 5,231.47
2024/2025	3	03/12/2024	Winckworth Sherwood	Legals - Unilateral Undertaking	£ 2,050.00
2024/2025	3	12/12/2024	Charity Bank	Loan Interest	£ 2,558.13
2024/2025	3	18/12/2024	Osborn Associates	Fire Strategy Report	£ 1,080.00
2024/2025	3	18/12/2024	Vale Southern	Main Contractor	£ 392,591.05
2024/2025	3	24/12/2024	Boon Brown	Architect	£ 1,200.00