

Grove Road - Development Spend Over £500

Financial Year 2025/2026

Quarter 2

Financial Year	Qtr	Date	Supplier	Activity	£
2025/2026	2	14/07/2025	Charity Bank	Loan Interest	£ 14,226.40
2025/2026	2	15/07/2025	Charity Bank	Loan Fees	£ 4,073.62
2025/2026	2	17/07/2025	Holloway Squire	QS Services	£ 5,016.55
2025/2026	2	22/07/2025	Innes Marlow	Miscellaneous	£ 780.00
2025/2026	2	30/07/2025	Vale Southern	Main Contractor	£ 201,588.32
2025/2026	2	31/07/2025	Boon Brown	Architect	£ 3,000.00
2025/2026	2	31/07/2025	McCarthy Bainbridge	M&E	£ 1,382.40
2025/2026	2	04/08/2025	Holloway Squire	QS Services	£ 5,032.65
2025/2026	2	07/08/2025	Hampshire County Council	Miscellaneous	£ 895.15
2025/2026	2	12/08/2025	Charity Bank	Loan Interest	£ 14,062.51
2025/2026	2	15/08/2025	Hampshire County Council	Miscellaneous	£ 988.30
2025/2026	2	27/08/2025	Vale Southern	Main Contractor	£ 199,307.05
2025/2026	2	04/09/2025	Holloway Squire	QS Services	£ 5,008.90
2025/2026	2	05/09/2025	MMA Lighting Consultancy	Miscellaneous	£ 2,220.00
2025/2026	2	12/09/2025	Charity Bank	Loan Interest	£ 15,312.80
2025/2026	2	16/09/2025	Hampshire County Council	Miscellaneous	£ 5,763.90
2025/2026	2	24/09/2025	Vale Southern	Main Contractor	£ 137,324.98
2025/2026	2	29/09/2025	Holloway Squire	QS Services	£ 5,004.70
2025/2026	2	30/09/2025	Vermont Systems	Miscellaneous	£ 1,344.00