

Grove Road - Development Spend Over £500

Financial Year 2025/2026

Quarter 3

Financial Year	Qtr	Date	Supplier	Activity	£
2025/2026	3	03/10/2025	Winckworth Sherwood	Legals - s278	3,112.80
2025/2026	3	13/10/2025	Charity Bank	Loan Interest	16,782.05
2025/2026	3	15/10/2025	Charity Bank	Loan Fees	1,476.29
2025/2026	3	22/10/2025	Southern Water	Water Application	21,669.00
2025/2026	3	24/10/2025	Vermont Systems	Miscellaneous	1,344.00
2025/2026	3	27/10/2025	Vale Southern	Main Contractor	92,155.55
2025/2026	3	11/11/2025	Holloway Squire	QS Services	4,984.87
2025/2026	3	12/11/2025	Charity Bank	Loan Interest	16,739.05
2025/2026	3	03/12/2025	Vale Southern	Main Contractor	190,363.76
2025/2026	3	09/12/2025	Hampshire County Council	Miscellaneous	809.75
2025/2026	3	10/12/2025	Hampshire County Council	Miscellaneous	2,691.50
2025/2026	3	12/12/2025	Charity Bank	Loan Interest	17,153.75
2025/2026	3	12/12/2025	Holloway Squire	QS Services	6,120.29
2025/2026	3	19/12/2025	Hampshire County Council	Miscellaneous	3,116.60
2025/2026	3	31/12/2025	Charity Bank	Loan Interest	551.65