

Grove Road - Development Spend Over £500

Financial Year 2025/2026

Quarter 4

Financial Year	Qtr	Date	Supplier	Activity	£
2025/2026	4	01/01/2026	Winckworth Sherwood	Legals	£ 2,585.00
2025/2026	4	12/01/2026	Charity Bank	Loan Interest	£ 17,755.02
2025/2026	4	21/01/2026	Innes Marlow	Miscellaneous	£ 1,095.00
2025/2026	4	22/01/2026	Hampshire County Council	Miscellaneous	£ 2,400.55
2025/2026	4	01/02/2026	Gosport Borough Council	Legals	£ 13,925.26
2025/2026	4	12/02/2026	Charity Bank	Loan Interest	£ 17,728.08
2025/2026	4	19/02/2026	SCF	Furniture	£ 22,914.94
2025/2026	4	05/03/2026	Hampshire County Council	Miscellaneous	£ 1,570.05
2025/2026	4	12/03/2026	Charity Bank	Loan Interest	£ 16,012.45
2025/2026	4	01/03/2026	Classicfire	Miscellaneous	£ 631.92
2025/2026	4	17/03/2026	Hampshire County Council	Miscellaneous	£ 12,000.00
2025/2026	4	17/03/2026	Savills	Miscellaneous	£ 3,900.00
2025/2026	4	18/03/2026	McCarthy Bainbridge	M&E	£ 2,863.20
2025/2026	4	23/03/2026	Agency Assist	Miscellaneous	£ 1,800.00
2025/2026	4	24/03/2026	Hampshire County Council	Miscellaneous	£ 1,371.30
2025/2026	4	25/03/2026	Osborn Associates	Fire Strategy Report	£ 3,480.00
2025/2026	4	30/03/2026	Vale Southern	Main Contractor	£ 159,131.23
2025/2026	4	31/03/2026	Wayfarer	Miscellaneous	£ 6,930.00