

## Grove Road - Development Spend Over £500

Financial Year 2025/2026

Quarter 1

Financial Year	Qtr	Date	Supplier	Activity	£
2025/2026	1	09/04/2025	Holloway Squire	QS Services	£ 5,034.58
2025/2026	1	14/04/2025	Charity Bank	Loan Interest	£ 6,056.99
2025/2026	1	14/04/2025	Charity Bank	Loan Interest	£ 574.58
2025/2026	1	24/04/2025	Boon Brown	Architect	£ 1,200.00
2025/2026	1	30/04/2025	Osborn Associates	Fire Strategy Report	£ 3,480.00
2025/2026	1	30/04/2025	Vale Southern	Main Contractor	£ 559,989.33
2025/2026	1	12/05/2025	Charity Bank	Loan Interest	£ 7,972.31
2025/2026	1	15/05/2025	Holloway Squire	QS Services	£ 5,044.99
2025/2026	1	22/05/2025	Vermont Systems	Miscellaneous	£ 1,387.46
2025/2026	1	28/05/2025	Vale Southern	Main Contractor	£ 600,833.90
2025/2026	1	28/05/2025	Vermont Systems	Miscellaneous	£ 1,344.00
2025/2026	1	30/05/2025	Boon Brown	Architect	£ 1,200.00
2025/2026	1	10/06/2025	Hampshire County Council	Miscellaneous	£ 7,383.75