

Moat expenses over £500 during June 2026

Supplier	Accounts category	Base Amount	Entry Date
144 Central Road (Morden) MCL	Payments to managing agents	744.25	02/06/2026
144 Central Road (Morden) MCL	Payments to managing agents	916.96	02/06/2026
144 Central Road (Morden) MCL	Payments to managing agents	935.73	02/06/2026
144 Central Road (Morden) MCL	Payments to managing agents	817.62	02/06/2026
4net Technologies Ltd	Communications, IT maintenance & support	24,091.80	22/06/2026
A&E Elkins Limited t/a Elkins	Minor repairs	5,329.80	08/06/2026
Adecco UK Ltd	Other employment costs	3,460.50	05/06/2026
Adecco UK Ltd	Temporary staff	4,390.22	05/06/2026
Adecco UK Ltd	Temporary staff	4,939.01	16/06/2026
Adecco UK Ltd	Temporary staff	609.84	17/06/2026
Adecco UK Ltd	Temporary staff	813.12	18/06/2026
Adecco UK Ltd	Temporary staff	813.12	18/06/2026
Adecco UK Ltd	Temporary staff	609.84	17/06/2026
Adecco UK Ltd	Temporary staff	813.12	17/06/2026
Adecco UK Ltd	Temporary staff	813.12	17/06/2026
Adecco UK Ltd	Temporary staff	5,487.78	24/06/2026
Adecco UK Ltd	Temporary staff	813.12	29/06/2026
Airnow Technology Ltd	IT consultancy & other costs, Postage, stationery & printing	880.20	01/06/2026
Airnow Technology Ltd	IT consultancy & other costs, Postage, stationery & printing	1,736.04	03/06/2026
Airnow Technology Ltd	IT consultancy & other costs	3,667.92	05/06/2026
Airnow Technology Ltd	IT consultancy & other costs, Postage, stationery & printing	2,218.20	18/06/2026
Airnow Technology Ltd	IT consultancy & other costs, Postage, stationery & printing	825.89	16/06/2026
Airnow Technology Ltd	IT consultancy & other costs, Postage, stationery & printing	1,558.20	18/06/2026
Alexander James Contracts Ltd	Development Projects	287,294.42	10/06/2026
Allpay.net Limited	Bank charges	31,153.06	02/06/2026
Allsop & Francis Ltd	Service contracts	655.20	15/06/2026
Allsop & Francis Ltd	Service contracts	1,045.20	15/06/2026
Allsop & Francis Ltd	Service contracts	530.40	18/06/2026
Amazon Eu SARL (Amazon Busines	Office facility costs, Other admin costs	1,318.01	18/06/2026
Antony Hodari Holdings Ltd Cli	Landlord obligations	10,400.00	29/06/2026
Anyjunk Limited	Cleaning & gardening	5,372.40	15/06/2026
Anyjunk Limited	Cleaning & gardening	10,455.60	09/06/2026
Anyjunk Limited	Cleaning & gardening	5,226.00	09/06/2026
Anyjunk Limited	Cleaning & gardening	3,213.60	08/06/2026
Anyjunk Limited	Cleaning & gardening	2,414.40	08/06/2026
Anyjunk Limited	Cleaning & gardening	2,402.40	08/06/2026
Anyjunk Limited	Cleaning & gardening	3,008.40	08/06/2026
Armour Environmental Services	Cleaning & gardening	5,100.00	19/06/2026
Armour Hart Group Ltd	Development Projects	2,556.00	12/06/2026

Armour Hart Group Ltd	Development Projects	8,643.00	17/06/2026
Armour Hart Group Ltd	Cyclical works	228,132.35	22/06/2026
Ashford Borough Council	PR costs	2,400.00	22/06/2026
Ashford Borough Council	Office facility costs	1,707.69	29/06/2026
Avison Young (UK) Ltd	Professional fees - Stock acquisitions & disposals	9,000.00	01/06/2026
Avison Young (UK) Ltd	Professional fees - Stock acquisitions & disposals	24,000.00	11/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,793.92	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,298.97	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	3,093.36	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,793.92	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,773.50	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,804.41	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,804.41	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,804.41	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,298.97	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,824.85	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	3,093.36	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,824.85	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,804.41	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,835.38	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,742.58	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,804.41	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,804.41	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,804.41	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,804.41	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,804.41	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,804.41	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,824.85	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,824.85	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,804.41	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,835.38	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,742.58	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,773.50	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,804.41	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,897.25	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,804.41	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,804.41	02/06/2026
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Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,298.97	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,824.85	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,824.85	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,804.41	02/06/2026
Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,835.38	02/06/2026

Avon Ground Rents Ltd c/o Y &	Payments to managing agents	2,742.58	02/06/2026
Babble Cloud (CAV) Ltd	Communications	16,175.16	23/06/2026
Baily Garner	Development Projects	2,655.00	26/06/2026
Baily Garner	Development Projects	1,848.00	04/06/2026
Baily Garner	Development Projects	6,465.79	19/06/2026
Baily Garner	Development Projects	10,579.38	24/06/2026
BDO LLP	Audit fees - External Financial Audit	24,000.00	22/06/2026
Beaver House Services Ltd	Service contracts	1,914.00	22/06/2026
Beaver House Services Ltd	Service contracts	954.00	22/06/2026
Beaver House Services Ltd	Service contracts	1,084.80	22/06/2026
Beaver House Services Ltd	Service contracts	4,726.80	22/06/2026
Beaver House Services Ltd	Service contracts	1,074.00	22/06/2026
Belfor UK limited	Minor repairs	513.56	11/06/2026
Belfor UK limited	Minor repairs	513.56	11/06/2026
Belfor UK limited	Minor repairs	1,916.96	04/06/2026
Belfor UK limited	Property Insurance Claim	5,000.00	04/06/2026
Belfor UK limited	Property Insurance Claim	2,320.99	04/06/2026
Belfor UK limited	Property Insurance Claim	877.46	04/06/2026
Belfor UK limited	Property Insurance Claim	11,631.23	05/06/2026
Belfor UK limited	Property Insurance Claim	5,000.00	10/06/2026
Belfor UK limited	Property Insurance Claim	5,000.00	12/06/2026
Belfor UK limited	Property Insurance Claim	5,894.24	26/06/2026
Belfor UK limited	Property Insurance Claim	1,244.28	26/06/2026
Belfor UK limited	Minor repairs	513.61	30/06/2026
Bellway Homes Limited (Kent Di	Development Projects	351,013.81	12/06/2026
Berkeley Homes (E Counties) c/	Payments to managing agents	1,404.34	16/06/2026
Berkeley Homes (E Counties) c/	Payments to managing agents	1,404.34	16/06/2026
Berkeley Homes (E Counties) c/	Payments to managing agents	1,294.29	16/06/2026
Berkeley Homes c/o Residential	Payments to managing agents	1,028.25	23/06/2026
Berkeley Homes c/o Residential	Payments to managing agents	985.15	23/06/2026
Berkeley Homes c/o Residential	Payments to managing agents	1,166.32	23/06/2026
Berkeley Homes c/o Residential	Payments to managing agents	1,142.59	23/06/2026
Berkeley Homes c/o Residential	Payments to managing agents	1,181.44	23/06/2026
Berkeley Homes c/o Residential	Payments to managing agents	1,091.87	23/06/2026
Berkeley Homes c/o Residential	Payments to managing agents	1,217.03	23/06/2026
Berkeley Homes c/o Residential	Payments to managing agents	1,357.29	23/06/2026
Berkeley Homes c/o Residential	Payments to managing agents	1,357.29	23/06/2026
Berkeley Seventy-Seven Ltd c/o	Payments to managing agents	179,230.92	17/06/2026
Berkeley Seventy-Seven Ltd c/o	Payments to managing agents	8,255.22	17/06/2026
Berkeley Seventy-Seven Ltd c/o	Payments to managing agents	1,949.07	16/06/2026
Berkeley Seventy-Seven Ltd c/o	Payments to managing agents	2,479.38	16/06/2026
Berkeley Seventy-Seven Ltd c/o	Payments to managing agents	2,199.64	16/06/2026
Berkeley Seventy-Seven Ltd c/o	Payments to managing agents	2,482.18	16/06/2026

Berkeley Seventy-Seven Ltd c/o	Payments to managing agents	2,418.29	16/06/2026
Berkeley Seventy-Seven Ltd c/o	Payments to managing agents	2,418.29	16/06/2026
Berkeley Seventy-Seven Ltd c/o	Payments to managing agents	2,418.29	16/06/2026
BHSF Group Limited	Other employment costs	1,944.92	29/06/2026
Birketts LLP	Legal fees - Court costs	1,198.80	08/06/2026
Birketts LLP	Legal fees - Court costs	1,071.40	08/06/2026
Birketts LLP	Legal fees - Court costs	2,941.20	30/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	558.22	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	520.50	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	556.58	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	705.59	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	510.02	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	539.12	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	668.34	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	520.50	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	556.58	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	705.59	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	510.02	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	539.12	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	668.34	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	520.50	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	556.58	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	705.59	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	510.02	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	521.67	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	646.22	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	556.58	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	691.62	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	510.02	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	545.58	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	578.41	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	566.43	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	558.22	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	545.58	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	578.41	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	558.22	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	558.22	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	545.58	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	578.41	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	566.43	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	554.42	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	528.55	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	578.41	16/06/2026

Blossom Bank MCL c/o Residenti	Payments to managing agents	572.10	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	539.12	16/06/2026
Blossom Bank MCL c/o Residenti	Payments to managing agents	666.01	16/06/2026
Brighton & Hove City Council	Service contracts	1,593.52	15/06/2026
British Gas Business	Utilities	979.78	09/06/2026
British Gas Business	Utilities	540.69	10/06/2026
British Gas Business	Utilities	1,036.68	09/06/2026
British Gas Business	Utilities	580.53	10/06/2026
British Gas Trading Ltd	Utilities	629.07	10/06/2026
British Gas Trading Ltd	Empty Homes Works	680.80	10/06/2026
British Gas Trading Ltd	Utilities	2,848.78	24/06/2026
CABLESHEER LIMITED	Day to Day Repairs	23,735.89	04/06/2026
CABLESHEER LIMITED	Day to Day Repairs	23,961.18	09/06/2026
CABLESHEER LIMITED	Day to Day Repairs	23,248.79	17/06/2026
CABLESHEER LIMITED	Day to Day Repairs	23,814.28	25/06/2026
Calford Seaden LLP	Abortive bid costs	1,200.00	10/06/2026
Calford Seaden LLP	Development Projects	6,393.60	02/06/2026
Calford Seaden LLP	Abortive bid costs	4,950.00	16/06/2026
Calford Seaden LLP	Service contracts	1,538.99	17/06/2026
Calford Seaden LLP	Development Projects	3,460.72	24/06/2026
Calford Seaden LLP	Development Projects	3,348.00	24/06/2026
Calford Seaden LLP	Service contracts	791.03	26/06/2026
Calford Seaden LLP	Service contracts	1,399.20	26/06/2026
Campbell Tickell Ltd	Professional fees - Defined corporate projects	16,798.20	29/06/2026
Capsticks Solicitors LLP	Legal fees - Disrepair and dilapidations	2,302.80	12/06/2026
Capsticks Solicitors LLP	Legal fees - ASBO cases	834.00	02/06/2026
Capsticks Solicitors LLP	Legal fees	720.00	02/06/2026
Capsticks Solicitors LLP	Legal fees - Disrepair and dilapidations	1,077.60	03/06/2026
Capsticks Solicitors LLP	Legal fees	575.60	02/06/2026
Capsticks Solicitors LLP	Legal fees - ASBO cases	670.80	09/06/2026
Capsticks Solicitors LLP	Legal fees - ASBO cases	750.36	09/06/2026
Careium UK Ltd	Service contracts	4,377.84	04/06/2026
Careium UK Ltd	Service contracts	1,771.76	04/06/2026
Careium UK Ltd	Service contracts	1,771.76	15/06/2026
Careium UK Ltd	Service contracts	4,380.97	15/06/2026
Castle Point Borough Council (	PR costs	3,000.00	05/06/2026
Castle Water Limited	Office facility costs	792.38	15/06/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	851.43	16/06/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,191.95	16/06/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,225.93	16/06/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,309.52	16/06/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	851.43	16/06/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	851.43	16/06/2026

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Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,513.88	16/06/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,225.93	16/06/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,191.95	16/06/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	969.00	16/06/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	851.43	16/06/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,633.11	16/06/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,191.95	16/06/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,309.52	16/06/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	969.00	16/06/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	919.56	16/06/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,445.77	16/06/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,191.95	16/06/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	969.00	16/06/2026
CCR Property Services Ltd	Day to Day Repairs, Landlord obligations	18,399.84	05/06/2026
Centremaps Ltd	IT maintenance & support	16,515.92	16/06/2026
Chartway Group Limited	Development Projects	96,250.34	16/06/2026
Chennells Brook Retail MCLc/o	Payments to managing agents	529.24	04/06/2026
Chris Grose Training and Consu	Training & development	3,600.00	24/06/2026
CIPD Enterprises Ltd	Training & development	2,065.00	18/06/2026
Clarke Willmott LLP	Legal fees	720.00	05/06/2026
Clarke Willmott LLP	Legal fees	1,200.00	30/06/2026
Cleanscapes	Office facility costs	1,188.00	04/06/2026
Cleanscapes	Cleaning & gardening	113,201.66	01/06/2026
Cleanscapes	Cleaning & gardening	652.14	09/06/2026
Cleanscapes	Cleaning & gardening	2,601.14	09/06/2026
Cleanscapes	Cleaning & gardening	672.76	09/06/2026
Cleanscapes	Cleaning & gardening	25,746.33	12/06/2026
Cleanscapes	Cleaning & gardening	113,480.78	29/06/2026
Cleansing Service Group Ltd	Service contracts	993.40	16/06/2026
Cleansing Service Group Ltd	Service contracts	6,699.87	19/06/2026
Cleansing Service Group Ltd	Day to Day Repairs	4,338.36	22/06/2026
Cleansing Service Group Ltd	Day to Day Repairs	576.00	22/06/2026
Cleansing Service Group Ltd	Day to Day Repairs	1,178.40	22/06/2026
Cleansing Service Group Ltd	Service contracts	991.58	22/06/2026
Commify UK Ltd	Communications	629.67	23/06/2026
Connick Tree Services Ltd	Minor repairs	1,077.60	02/06/2026
Connick Tree Services Ltd	Minor repairs	1,320.00	10/06/2026
Connick Tree Services Ltd	Minor repairs	1,980.00	17/06/2026
Copping Joyce Surveyors Ltd	Development Projects	840.00	01/06/2026
Cornerstone Management Service	Development Projects	1,800.00	15/06/2026
Cornerstone Management Service	Minor repairs	1,740.00	16/06/2026
Cornerstone Management Service	Abortive bid costs	1,017.00	23/06/2026
Cotter Associates	Training & development	3,000.00	22/06/2026

Countryside Properties (UK) Lt	Development Projects	677,098.95	24/06/2026
Credas Technologies Ltd	Professional fees - Credit checking	1,411.72	01/06/2026
Crossways Management Co Ltd c/	Office facility costs	6,092.71	03/06/2026
Crossways Management Co Ltd c/	Office facility costs	1,152.00	04/06/2026
Crossways Management Co Ltd c/	Office facility costs	1,017.36	04/06/2026
Custodian DC Ltd	Communications	9,325.09	05/06/2026
D Mead & Co Ltd c/o ABC Hendon	Payments to managing agents	3,869.21	16/06/2026
D Mead & Co Ltd c/o ABC Hendon	Payments to managing agents	3,869.21	16/06/2026
D Mead & Co Ltd c/o ABC Hendon	Payments to managing agents	3,869.21	16/06/2026
Dandara Eastern Ltd	Development Projects	714,840.33	12/06/2026
Dandara South East Limited	Development Projects	157,258.60	04/06/2026
Dartford Borough Council	Empty Homes Works	2,775.27	03/06/2026
Dartford Borough Council	Empty Homes Works	921.69	10/06/2026
Data Protection People LTD	Professional fees - Defined corporate projects	4,800.00	05/06/2026
Devonshires Solicitors	Legal fees	5,786.87	11/06/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	4,435.80	03/06/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	900.00	03/06/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	1,000.80	09/06/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	1,500.00	09/06/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	810.00	09/06/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	1,444.20	16/06/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	1,500.00	09/06/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	834.00	09/06/2026
Devonshires Solicitors	Legal fees - Ad-hoc legal costs	2,700.00	08/06/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	2,713.00	09/06/2026
Devonshires Solicitors	Legal fees - Ad-hoc legal costs	1,869.00	04/06/2026
Devonshires Solicitors	Legal fees - Ad-hoc legal costs	14,928.40	10/06/2026
Devonshires Solicitors	Legal fees - Ad-hoc legal costs	3,084.00	04/06/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	1,500.00	09/06/2026
Devonshires Solicitors	Legal fees - Ad-hoc legal costs	1,221.60	12/06/2026
Devonshires Solicitors	Legal fees - Ad-hoc legal costs	31,532.40	19/06/2026
Devonshires Solicitors	Legal fees - Ad-hoc legal costs	1,800.00	30/06/2026
Devonshires Solicitors - Clie	Other admin costs	9,456.00	19/06/2026
Devonshires Solicitors - Clie	Development Projects	1,352.56	04/06/2026
Dimensions UK Ltd	Landlord obligations	4,732.00	10/06/2026
Direct Workplace Solutions Ltd	Abortive bid costs	500.00	01/06/2026
DR HIU SERVICING LTD	Development Projects	654.00	08/06/2026
Driscoll Kingston & Co Ltd – C	Landlord obligations	2,272.09	09/06/2026
Driscoll Kingston & Co Ltd – C	Landlord obligations	4,000.00	22/06/2026
E.on Next Energy Ltd	Utilities	859.93	16/06/2026
EA Group UK Ltd	Office facility costs	918.00	15/06/2026
Eastbourne Borough Council	Empty Homes Works	1,674.18	03/06/2026
EDF Energy	Residential involvement	1,330.08	09/06/2026

EDF Energy Customers Ltd	Empty Homes Works	782.09	24/06/2026
Elmstead Heights Ltd c/o Becke	Payments to managing agents	2,250.00	02/06/2026
Engage Process UK Ltd	Transformation projects	21,600.00	08/06/2026
Entervision Intercom Ltd	Landlord obligations	899.88	16/06/2026
Environment Agency	Service contracts	1,023.14	19/06/2026
ERITH FLOORING LTD	Major repairs	7,884.00	04/06/2026
ERITH FLOORING LTD	Minor repairs	1,719.60	16/06/2026
ERITH FLOORING LTD	Major repairs	5,521.80	04/06/2026
ERITH FLOORING LTD	Major repairs	6,867.00	24/06/2026
ERITH FLOORING LTD	Minor repairs	4,554.00	24/06/2026
Esquire Construction Ltd	Development Projects	268,739.68	11/06/2026
Esquire Construction Ltd	Development Projects	227,314.80	12/06/2026
Evouchers Ltd	Residential involvement	4,000.00	22/06/2026
Fab Van Man	Landlord obligations	1,250.00	19/06/2026
Faithorn Farrell Timms	Professional fees - Specialist Property Advice	12,000.00	08/06/2026
Farmwood Mechanical & Electric	Minor repairs	600.00	04/06/2026
Fisher Office Fitting Ltd	Office facility costs	1,260.00	04/06/2026
Focus Agency Group Limited	Development Projects	2,396.42	12/06/2026
Frankham Consultancy Group Lim	Development Projects	2,484.00	02/06/2026
Fullbridge Church	Residential involvement	1,500.00	18/06/2026
Fuse Architects Ltd	Professional fees - Development frameworks	2,400.00	24/06/2026
Galliford Try Facilities Manag	Office facility costs	10,709.63	04/06/2026
Galliford Try Facilities Manag	Office facility costs	7,302.65	29/06/2026
Galliford Try Facilities Manag	Office facility costs	806.40	29/06/2026
Galliford Try Facilities Manag	Office facility costs	739.20	29/06/2026
Galliford Try Facilities Manag	Office facility costs	873.60	29/06/2026
Galliford Try Facilities Manag	Office facility costs	6,573.95	29/06/2026
Gas Advisory Services Ltd t/a	Landlord obligations	14,704.56	19/06/2026
Gas Advisory Services Ltd t/a	Landlord obligations	2,116.00	19/06/2026
Gemini AMPM Ltd	Major repairs	12,114.15	01/06/2026
Gemini AMPM Ltd	Major repairs	10,349.57	01/06/2026
Gemini AMPM Ltd	Major repairs	19,457.01	03/06/2026
Gemini AMPM Ltd	Major repairs	5,490.41	10/06/2026
Gesti Limited	Development Projects	22,495.92	23/06/2026
GMR Consultancy UK Limited	Temporary staff	711.04	16/06/2026
GoCustom	Service contracts	3,078.00	10/06/2026
Golden Marzipan Ltd	Professional fees - Defined corporate projects	4,800.00	03/06/2026
Goodman Masson Limited	Other employment costs	10,800.00	16/06/2026
Goodman Masson Limited	Temporary staff	2,160.00	30/06/2026
Group Two Limited	Development Projects	2,108.88	09/06/2026
Health Assured Ltd	Other employment costs	15,631.30	22/06/2026
Helpusmove Ltd t/a Roberts & D	Property Insurance Claim	3,205.20	10/06/2026
Helpusmove Ltd t/a Roberts & D	Cleaning & gardening	1,128.00	09/06/2026

Helpusmove Ltd t/a Roberts & D	Landlord obligations	2,856.00	15/06/2026
Helpusmove Ltd t/a Roberts & D	Landlord obligations	1,137.60	15/06/2026
Helpusmove Ltd t/a Roberts & D	Landlord obligations	792.00	12/06/2026
Helpusmove Ltd t/a Roberts & D	Minor repairs	876.00	15/06/2026
Helpusmove Ltd t/a Roberts & D	Residential involvement	696.00	23/06/2026
Helpusmove Ltd t/a Roberts & D	Landlord obligations	1,137.60	25/06/2026
Heritage Park Gravesend RA c/o	Payments to managing agents	1,877.33	16/06/2026
Heritage Park Gravesend RA c/o	Payments to managing agents	1,460.15	16/06/2026
Heritage Park Gravesend RA c/o	Payments to managing agents	834.37	16/06/2026
Highwire Limited	Day to Day Repairs	1,560.00	15/06/2026
Highwire Limited	Service contracts	504.00	15/06/2026
Highwire Limited	Service contracts	1,086.00	15/06/2026
Highwire Limited	Service contracts	636.00	15/06/2026
Highwire Limited	Service contracts	636.00	15/06/2026
Highwire Limited	Service contracts	660.00	15/06/2026
Highwire Limited	Service contracts	636.00	15/06/2026
Highwire Limited	Service contracts	588.00	15/06/2026
Highwire Limited	Service contracts	714.00	15/06/2026
Highwire Limited	Service contracts	1,560.00	12/06/2026
Highwire Limited	Service contracts	750.00	15/06/2026
Highwire Limited	Service contracts	636.00	15/06/2026
Highwire Limited	Service contracts	636.00	15/06/2026
Highwire Limited	Day to Day Repairs	720.00	22/06/2026
Highwire Limited	Day to Day Repairs	720.00	22/06/2026
HM Courts & Tribunals Service	Legal fees	3,272.00	19/06/2026
Holding & Mgmt (Solitaire) Ltd	Payments to managing agents	876.05	23/06/2026
Holding & Mgmt (Solitaire) No.	Payments to managing agents	1,070.35	23/06/2026
Holding & Mgmt (Solitaire) No.	Payments to managing agents	1,070.35	23/06/2026
Holding & Mgmt (Solitaire) No.	Payments to managing agents	1,070.35	23/06/2026
Holding & Mgmt (Solitaire) No.	Payments to managing agents	1,070.35	23/06/2026
Holding & Mgmt (Solitaire) No.	Payments to managing agents	1,070.35	23/06/2026
Holding & Mgmt (Solitaire) No.	Payments to managing agents	1,070.35	29/06/2026
Hornbeck Ltd t/a Landmark	Minor repairs	7,284.00	23/06/2026
Horsham District Council	Marketing costs	2,140.64	01/06/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	688.15	09/06/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	688.15	09/06/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	586.95	09/06/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	556.58	09/06/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	586.95	09/06/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	1,648.28	09/06/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	1,519.48	09/06/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	606.28	09/06/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	526.02	09/06/2026

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Horsham DistrictCouncil c/o St	Payments to managing agents	691.70	09/06/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	691.70	16/06/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	691.70	16/06/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	691.70	16/06/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	691.70	16/06/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	691.70	16/06/2026
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Horsham DistrictCouncil c/o St	Payments to managing agents	691.70	16/06/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	691.70	16/06/2026
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Horsham DistrictCouncil c/o St	Payments to managing agents	691.70	16/06/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	691.70	16/06/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	691.70	16/06/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	691.70	16/06/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	691.70	16/06/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	691.70	16/06/2026
Houghton and Son Ltd	Cyclical works, Major repairs, Minor repairs	84,436.85	16/06/2026
Housing Association Charitable	Publications & trade subscriptions	7,200.00	12/06/2026
HQN Limited	Training & development	6,894.00	24/06/2026
Ian Williams Limited	Major repairs	215,701.88	19/06/2026
Idverde Limited	Cleaning & gardening	42,369.85	01/06/2026
Imperial Green Ltd c/o Smith W	Payments to managing agents	615.62	16/06/2026
Imperial Green Ltd c/o Smith W	Payments to managing agents	615.62	16/06/2026
Infinity Technology Solutions	IT maintenance & support	3,232.32	18/06/2026
Innova Management Company Ltd	Payments to managing agents	10,500.00	16/06/2026
Innovate Lifts Ltd	Corporate insurance	7,434.00	05/06/2026
Innovate Lifts Ltd	Corporate insurance	2,151.00	25/06/2026
Innovate Lifts Ltd	Corporate insurance	10,287.00	05/06/2026
IRM Trading Limited	Training & development	528.00	24/06/2026
James Andrews Solutions	Temporary staff	1,663.20	11/06/2026
James Andrews Solutions	Temporary staff	1,330.56	16/06/2026
James Andrews Solutions	Temporary staff	1,663.20	25/06/2026
James Andrews Solutions	Temporary staff	1,663.20	25/06/2026
James Andrews Solutions	Temporary staff	1,890.00	26/06/2026
Jenner (Contractors) Ltd	Development Projects	83,649.00	09/06/2026
Jenner (Contractors) Ltd	Development Projects	337,221.36	19/06/2026
Jenner (Contractors) Ltd	Development Projects	889,897.82	19/06/2026

Jigsaw Conferences Ltd	Landlord obligations	5,007.07	03/06/2026
Jigsaw Conferences Ltd	Landlord obligations	3,567.20	10/06/2026
Jigsaw Conferences Ltd	Landlord obligations	1,274.00	17/06/2026
Jigsaw Conferences Ltd	Landlord obligations	638.73	01/06/2026
Jigsaw Conferences Ltd	Landlord obligations	3,192.00	01/06/2026
Jigsaw Conferences Ltd	Landlord obligations	4,032.00	01/06/2026
Jigsaw Conferences Ltd	Landlord obligations	1,807.63	01/06/2026
Jigsaw Conferences Ltd	Landlord obligations	1,286.86	09/06/2026
Jigsaw Conferences Ltd	Landlord obligations	1,563.85	04/06/2026
Jigsaw Conferences Ltd	Landlord obligations	4,212.00	23/06/2026
Jigsaw Conferences Ltd	Landlord obligations	1,229.26	04/06/2026
Jigsaw Conferences Ltd	Landlord obligations	3,494.40	04/06/2026
Jigsaw Conferences Ltd	Landlord obligations	2,246.40	04/06/2026
Jigsaw Conferences Ltd	Landlord obligations	4,836.00	04/06/2026
Jigsaw Conferences Ltd	Landlord obligations	6,300.00	23/06/2026
Jigsaw Conferences Ltd	Landlord obligations	1,365.91	09/06/2026
Jigsaw Conferences Ltd	Landlord obligations	765.00	09/06/2026
Jigsaw Conferences Ltd	Landlord obligations	3,650.40	11/06/2026
Jigsaw Conferences Ltd	Landlord obligations	5,241.60	15/06/2026
Jigsaw Conferences Ltd	Landlord obligations	708.24	16/06/2026
Jigsaw Conferences Ltd	Landlord obligations	16,186.00	23/06/2026
Jigsaw Conferences Ltd	Landlord obligations	8,766.32	16/06/2026
Jigsaw Conferences Ltd	Landlord obligations	2,264.77	16/06/2026
Jigsaw Conferences Ltd	Landlord obligations	7,243.50	16/06/2026
Jigsaw Conferences Ltd	Landlord obligations	2,282.10	16/06/2026
Jigsaw Conferences Ltd	Landlord obligations	7,484.95	16/06/2026
Jigsaw Conferences Ltd	Landlord obligations	1,469.00	17/06/2026
Jigsaw Conferences Ltd	Landlord obligations	1,907.36	17/06/2026
Jigsaw Conferences Ltd	Landlord obligations	5,400.00	24/06/2026
Jigsaw Conferences Ltd	Landlord obligations	3,500.00	30/06/2026
Jigsaw Conferences Ltd	Landlord obligations	8,098.75	17/06/2026
Jigsaw Conferences Ltd	Landlord obligations	7,837.50	17/06/2026
Jigsaw Conferences Ltd	Landlord obligations	783.75	17/06/2026
Jigsaw Conferences Ltd	Landlord obligations	7,315.00	17/06/2026
Jigsaw Conferences Ltd	Landlord obligations	2,815.00	18/06/2026
Jigsaw Conferences Ltd	Landlord obligations	3,192.00	30/06/2026
Jigsaw Conferences Ltd	Landlord obligations	2,766.40	30/06/2026
Jigsaw Conferences Ltd	Landlord obligations	1,383.20	30/06/2026
Jigsaw Conferences Ltd	Landlord obligations	2,888.00	30/06/2026
Jigsaw Conferences Ltd	Landlord obligations	2,280.00	30/06/2026
JM Clark Limited	Cleaning & gardening	660.00	12/06/2026
John O'Conner (Grounds Mainten	Service contracts	17,654.29	09/06/2026
John O'Conner (Grounds Mainten	Cleaning & gardening	7,785.65	04/06/2026

John O'Conner (Grounds Mainten	Cleaning & gardening	7,785.65	04/06/2026
John O'Conner (Grounds Mainten	Service contracts	9,498.34	11/06/2026
John O'Conner (Grounds Mainten	Cleaning & gardening	9,481.88	23/06/2026
John O'Conner (Grounds Mainten	Cleaning & gardening	2,797.08	29/06/2026
John O'Conner (Grounds Mainten	Cleaning & gardening	62,288.60	29/06/2026
Judge & Priestley LLP	Legal fees	3,275.00	05/06/2026
Kind & Co	Development Projects	75,182.81	11/06/2026
Kinto UK Limited	Conferences, travel & subsistence	626.62	03/06/2026
Kinto UK Limited	Conferences, travel & subsistence	4,506.10	03/06/2026
Kitewood Estates Ltd	Development Projects	305,631.44	11/06/2026
Kitewood Estates Ltd	Development Projects	251,517.66	18/06/2026
Kitewood Estates Ltd	Development Projects	87,440.30	18/06/2026
Kitewood Estates Ltd	Development Projects	210,418.29	18/06/2026
Knights Professional Services	Legal fees - Ad-hoc legal costs	901.80	09/06/2026
Laughology Ltd	Conferences, travel & subsistence	2,773.20	16/06/2026
Lawson Queay	Development Projects	8,100.00	09/06/2026
LB Merton Council Tax only	Empty Homes Works	2,638.99	03/06/2026
LB Merton Council Tax only	Empty Homes Works	3,028.66	11/06/2026
LB Merton Council Tax only	Empty Homes Works	881.15	24/06/2026
LB of Merton (Non Domestic rat	Office facility costs	3,299.64	16/06/2026
Liberay Legal Limited	Landlord obligations	3,300.00	22/06/2026
Lion F P G	Postage, stationery & printing	6,504.00	09/06/2026
Lion F P G	Postage, stationery & printing	11,058.00	26/06/2026
Littleworth Limited	Office facility costs	11,856.00	03/06/2026
Loka Energy Ltd	Landlord obligations	1,636.57	12/06/2026
London Borough Of Bromley	Empty Homes Works	540.59	03/06/2026
London Borough Of Bromley	Empty Homes Works	1,278.16	05/06/2026
London Borough Of Bromley	Marketing costs	995.85	11/06/2026
London Borough of Croydon	Empty Homes Works	7,628.34	03/06/2026
London Borough of Croydon	Empty Homes Works	2,428.53	10/06/2026
London Borough of Croydon	Cyclical works	3,000.00	16/06/2026
London Borough of Croydon	Development Projects	13,500.00	29/06/2026
London Borough of Croydon	Development Projects	16,034.46	29/06/2026
London Borough of Merton	Office facility costs	6,500.00	18/06/2026
London Laboratories Limited	Major repairs	30,644.39	11/06/2026
Lumensol Ltd	Transformation projects	15,120.00	16/06/2026
Lumensol Ltd	Major repairs	86,168.35	25/06/2026
M3 Housing Ltd	Professional fees - Specialist Property Advice	2,220.00	23/06/2026
Maidstone Borough Council (Cou	Empty Homes Works	2,037.36	03/06/2026
Maldon District Council - Coun	Empty Homes Works	1,451.60	24/06/2026
Maldon District Council - Coun	Empty Homes Works	1,754.55	03/06/2026
Maldon District Council - Coun	Empty Homes Works	1,706.64	17/06/2026
Maldon District Council (NOT c	Cyclical works	2,005.50	11/06/2026

Marks Consulting Partners Limi	Temporary staff	993.96	16/06/2026
Marks Consulting Partners Limi	Temporary staff	999.36	16/06/2026
Marks Consulting Partners Limi	Temporary staff	976.14	25/06/2026
Maulyte Limited	Abortive bid costs	684.00	01/06/2026
Maulyte Limited	Major repairs	1,188.00	08/06/2026
Mears Limited	Empty Homes Works	270,935.04	04/06/2026
Mears Limited	Minor repairs	102,110.09	04/06/2026
Mears Limited	Day to Day Repairs	258,667.69	05/06/2026
Mears Limited	Empty Homes Works	37,756.57	05/06/2026
Mears Limited	Day to Day Repairs, Landlord obligations, Major repairs, Minor repairs	696,112.16	05/06/2026
Mears Limited	Cleaning & gardening, Day to Day Repairs, Development Projects, Minor repairs, Property Insurance Claim	5,101.02	05/06/2026
Medway Council	Empty Homes Works	2,102.23	16/06/2026
Medway Council	Empty Homes Works	2,102.23	16/06/2026
Medway Pride CIC	Other employment costs	1,000.00	24/06/2026
Menzies LLP	Audit fees	10,928.00	01/06/2026
Menzies LLP	Audit fees	1,024.50	04/06/2026
Menzies LLP	Audit fees	683.00	30/06/2026
Meridian Point RTM Co Ltd c/o	Payments to managing agents	3,804.00	23/06/2026
Meridian Point RTM Co Ltd c/o	Payments to managing agents	3,804.00	23/06/2026
Meridian Point RTM Co Ltd c/o	Payments to managing agents	3,804.00	23/06/2026
Meridian Point RTM Co Ltd c/o	Payments to managing agents	3,804.00	23/06/2026
Meridian Point RTM Co Ltd c/o	Payments to managing agents	3,804.00	23/06/2026
Meridian Point RTM Co Ltd c/o	Payments to managing agents	3,804.00	23/06/2026
Meridian Point RTM Co Ltd c/o	Payments to managing agents	1,996.54	16/06/2026
Meridian Point RTM Co Ltd c/o	Payments to managing agents	1,996.54	16/06/2026
Meridian Point RTM Co Ltd c/o	Payments to managing agents	1,996.54	16/06/2026
Meridian Point RTM Co Ltd c/o	Payments to managing agents	1,996.54	16/06/2026
Meridian Point RTM Co Ltd c/o	Payments to managing agents	1,996.54	16/06/2026
MGAC LLP	Development Projects	7,593.25	05/06/2026
MGAC LLP	Development Projects	5,215.94	05/06/2026
MGAC LLP	Development Projects	3,911.95	29/06/2026
Miller Knight Resource Managem	Major repairs	64,895.04	16/06/2026
MIS Active Management Systems	IT consultancy & other costs	7,826.63	18/06/2026
MLL Telecom Ltd	IT consultancy & other costs	3,938.28	10/06/2026
MLL Telecom Ltd	IT consultancy & other costs	1,875.89	16/06/2026
National Housing Federation Li	Conferences, travel & subsistence	720.00	10/06/2026
Nationwide Bldng Society c/o L	Payments to managing agents	589.10	16/06/2026
Neurodiversity Specialists	Other employment costs	780.00	05/06/2026
NICEIC Consulting a trading br	Major repairs	1,526.40	29/06/2026
North Consulting (People & Cul	Temporary staff	6,915.96	01/06/2026
NPower Comm Gas Ltd t/a Npower	Office facility costs, Residential involvement, Utilities	93,616.98	24/06/2026
Nurture Landscapes Ltd	Cleaning & gardening	1,804.18	26/06/2026

O2 Telefonica UK Limited	Communications	1,461.72	10/06/2026
O2 Telefonica UK Limited	Computer Hardware at cost	11,976.00	05/06/2026
OpenView Security Solutions Lt	Day to Day Repairs	734.16	19/06/2026
OpenView Security Solutions Lt	Day to Day Repairs	896.10	12/06/2026
OpenView Security Solutions Lt	Day to Day Repairs	529.50	19/06/2026
OpenView Security Solutions Lt	Day to Day Repairs	3,721.27	17/06/2026
Pelham Court Brighton Ltd c/o	Payments to managing agents	5,348.75	02/06/2026
Pellings LLP	Development Projects	3,343.20	02/06/2026
Pellings LLP	Professional fees - Development frameworks	7,609.50	05/06/2026
Pellings LLP	Development Projects	8,089.39	04/06/2026
Pellings LLP	Professional fees - Development frameworks	1,614.00	29/06/2026
Phoenix Software Ltd	IT maintenance & support	1,042.92	05/06/2026
Phoenix Software Ltd	IT maintenance & support	418,621.18	22/06/2026
Pinnacle FM Ltd	Cleaning & gardening	41,636.26	01/06/2026
Pinnacle FM Ltd	Cleaning & gardening	7,500.00	03/06/2026
Pinnacle FM Ltd	Cleaning & gardening	41,641.45	30/06/2026
Plan4safety	Training & development	1,007.00	02/06/2026
Plan4safety	Training & development	1,007.00	29/06/2026
Pluralsight, LLC	IT consultancy & other costs	4,464.00	25/06/2026
Potter Raper Ltd	Development Projects	4,124.93	04/06/2026
Potter Raper Ltd	Development Projects	1,849.92	09/06/2026
Potter Raper Ltd	Development Projects	1,388.40	09/06/2026
Potter Raper Ltd	Development Projects	2,160.00	12/06/2026
Premier Inn Business Account	Landlord obligations	1,902.86	01/06/2026
Premier Inn Business Account	Landlord obligations	610.95	15/06/2026
Purify Technology Ltd	Computer Hardware at cost, Consultancy Capitalised at cost, IT consultancy & other costs, IT maintenance & support	13,245.60	19/06/2026
Quadient UK Ltd (Direct Debit	Postage, stationery & printing	9,580.51	02/06/2026
Radcliffe Investment Props Ltd	Payments to managing agents	3,125.00	16/06/2026
Radstone Gate Man Co Ltd c/o R	Payments to managing agents	750.43	02/06/2026
Radstone Gate Man Co Ltd c/o R	Payments to managing agents	750.43	02/06/2026
Radstone Gate Man Co Ltd c/o R	Payments to managing agents	750.43	02/06/2026
Radstone Gate Man Co Ltd c/o R	Payments to managing agents	750.43	02/06/2026
Radstone Gate Man Co Ltd c/o R	Payments to managing agents	750.43	02/06/2026
Radstone Gate Man Co Ltd c/o R	Payments to managing agents	750.43	02/06/2026
Radstone Gate Man Co Ltd c/o R	Payments to managing agents	750.43	02/06/2026
Radstone Gate Man Co Ltd c/o R	Payments to managing agents	750.43	02/06/2026
Radstone Gate Man Co Ltd c/o R	Payments to managing agents	750.43	02/06/2026
RavenBrighton/Fairhold6/Abacus	Major repairs	1,620.00	24/06/2026
Red Loft LLP	Professional fees - Defined corporate projects	11,241.60	05/06/2026
Redacted personal data	Development Projects	1,900.00	01/06/2026
Redacted personal data	Landlord obligations	913.51	01/06/2026
Redacted personal data	Residential involvement	1,346.96	01/06/2026
Redacted personal data	Residential involvement	900.00	01/06/2026

Redacted personal data	Landlord obligations	505.00	03/06/2026
Redacted personal data	Residential involvement	550.00	04/06/2026
Redacted personal data	Landlord obligations	584.50	09/06/2026
Redacted personal data	Landlord obligations	2,300.00	09/06/2026
Redacted personal data	Landlord obligations	4,727.00	09/06/2026
Redacted personal data	Abortive bid costs	3,271.00	10/06/2026
Redacted personal data	Residential involvement	1,193.60	10/06/2026
Redacted personal data	Residential involvement	4,615.69	10/06/2026
Redacted personal data	Residential involvement	540.00	10/06/2026
Redacted personal data	Residential involvement	700.00	10/06/2026
Redacted personal data	Residential involvement	600.00	10/06/2026
Redacted personal data	Residential involvement	600.00	11/06/2026
Redacted personal data	Residential involvement	2,045.81	11/06/2026
Redacted personal data	Residential involvement	1,000.00	11/06/2026
Redacted personal data	Residential involvement	1,000.00	11/06/2026
Redacted personal data	Residential involvement	550.00	15/06/2026
Redacted personal data	Residential involvement	1,500.00	16/06/2026
Redacted personal data	Residential involvement	670.60	16/06/2026
Redacted personal data	Residential involvement	1,267.42	16/06/2026
Redacted personal data	Landlord obligations	626.84	19/06/2026
Redacted personal data	Landlord obligations	2,113.29	19/06/2026
Redacted personal data	Residential involvement	5,066.31	23/06/2026
Redacted personal data	Residential involvement	608.00	23/06/2026
Redacted personal data	Residential involvement	780.00	24/06/2026
Redacted personal data	Residential involvement	540.00	24/06/2026
Redacted personal data	Residential involvement	825.00	25/06/2026
Redacted personal data	Residential involvement	600.00	25/06/2026
Redacted personal data	Residential involvement	974.00	25/06/2026
Redacted personal data	Residential involvement	760.00	26/06/2026
Redacted personal data	Residential involvement	600.00	30/06/2026
Redacted personal data	Residential involvement	503.06	30/06/2026
Redacted personal data	Landlord obligations	616.64	30/06/2026
Reigate and Banstead Borough C	Other admin costs	3,479.80	30/06/2026
Residentially Ltd	Development Projects	1,380.00	17/06/2026
Residentially Ltd	Development Projects	3,120.00	23/06/2026
Residentially Ltd	Development Projects	7,080.00	23/06/2026
Richard Beau Nash RTM Co Ltd c	Payments to managing agents	822.97	23/06/2026
Richard Beau Nash RTM Co Ltd c	Payments to managing agents	1,081.62	23/06/2026
Richard Beau Nash RTM Co Ltd c	Payments to managing agents	1,081.62	23/06/2026
Richard Beau Nash RTM Co Ltd c	Payments to managing agents	564.32	23/06/2026
Ricoh UK Ltd	Postage, stationery & printing	6,756.79	15/06/2026
RMG - Pentland Properties Man	Minor repairs	7,777.44	16/06/2026
Robinson Michael and Jackson L	Property Insurance Claim	15,577.00	18/06/2026

Rubax Lifts Limited	Day to Day Repairs	2,349.00	08/06/2026
Rubax Lifts Limited	Day to Day Repairs	3,868.80	08/06/2026
Rubax Lifts Limited	Day to Day Repairs	1,152.18	08/06/2026
Rubax Lifts Limited	Day to Day Repairs	2,356.80	12/06/2026
Rubax Lifts Limited	Scheme Equipment at cost	1,354.08	17/06/2026
Rubax Lifts Limited	Day to Day Repairs	1,872.00	18/06/2026
Rubax Lifts Limited	Day to Day Repairs	2,435.28	19/06/2026
Rubax Lifts Limited	Day to Day Repairs	3,172.80	22/06/2026
Rubax Lifts Limited	Day to Day Repairs	786.00	29/06/2026
Rubax Lifts Limited	Day to Day Repairs	5,330.13	30/06/2026
Satchell Moran Solicitors	Landlord obligations	1,143.90	09/06/2026
Satchell Moran Solicitors	Landlord obligations	4,000.00	16/06/2026
Satchell Moran Solicitors	Landlord obligations	1,361.02	29/06/2026
Savills (UK) Limited	IT maintenance & support	1,500.00	08/06/2026
Savills (UK) Limited	Major repairs	1,800.00	08/06/2026
Savills (UK) Limited	Major repairs	15,168.00	08/06/2026
Savills (UK) Limited	Marketing costs	1,279.80	25/06/2026
Saving Energy	Major repairs	3,480.75	16/06/2026
SCCI Alphatrack Ltd	Empty Homes Works	1,150.86	11/06/2026
SCCI Alphatrack Ltd	Day to Day Repairs	952.06	10/06/2026
SCCI Alphatrack Ltd	Day to Day Repairs	1,151.88	10/06/2026
SCCI Alphatrack Ltd	Day to Day Repairs	1,107.76	10/06/2026
SCCI Alphatrack Ltd	Day to Day Repairs	952.06	12/06/2026
SCCI Alphatrack Ltd	Day to Day Repairs	952.06	16/06/2026
SCCI Alphatrack Ltd	Day to Day Repairs	1,694.88	15/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	23/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	02/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	02/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	02/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	02/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	02/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,581.40	02/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	02/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,581.40	02/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	02/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	02/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	02/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	01/06/2026
Secure Electronic Applications	Day to Day Repairs	1,380.72	01/06/2026
Secure Electronic Applications	Day to Day Repairs	2,060.88	01/06/2026
Secure Electronic Applications	Day to Day Repairs	580.50	01/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,581.40	02/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	02/06/2026

Secure Electronic Applications	Scheme Equipment at cost	3,283.80	02/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	02/06/2026
Secure Electronic Applications	Day to Day Repairs	513.30	02/06/2026
Secure Electronic Applications	Day to Day Repairs	640.99	02/06/2026
Secure Electronic Applications	Day to Day Repairs	6,415.98	02/06/2026
Secure Electronic Applications	Day to Day Repairs	8,478.25	02/06/2026
Secure Electronic Applications	Day to Day Repairs	1,572.01	03/06/2026
Secure Electronic Applications	Day to Day Repairs	1,478.54	03/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	22/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	22/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	22/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	22/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	22/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	22/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	22/06/2026
Secure Electronic Applications	Day to Day Repairs	511.20	16/06/2026
Secure Electronic Applications	Landlord obligations	2,011.16	16/06/2026
Secure Electronic Applications	Major repairs	1,924.96	16/06/2026
Secure Electronic Applications	Day to Day Repairs	1,662.68	17/06/2026
Secure Electronic Applications	Landlord obligations	6,922.58	16/06/2026
Secure Electronic Applications	Service contracts	662.40	19/06/2026
Secure Electronic Applications	Day to Day Repairs	703.93	17/06/2026
Secure Electronic Applications	Day to Day Repairs	781.08	19/06/2026
Secure Electronic Applications	Day to Day Repairs	1,303.63	19/06/2026
Secure Electronic Applications	Day to Day Repairs	680.82	23/06/2026
Secure Electronic Applications	Service contracts	7,687.70	18/06/2026
Secure Electronic Applications	Day to Day Repairs	1,029.88	22/06/2026
Secure Electronic Applications	Major repairs	588.00	19/06/2026
Secure Electronic Applications	Day to Day Repairs	691.08	17/06/2026
Secure Electronic Applications	Service contracts	1,070.64	19/06/2026
Secure Electronic Applications	Major repairs	1,389.24	22/06/2026
Secure Electronic Applications	Day to Day Repairs	5,958.85	18/06/2026
Secure Electronic Applications	Day to Day Repairs	1,196.08	22/06/2026
Secure Electronic Applications	Day to Day Repairs	630.96	22/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	22/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	22/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	22/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	22/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	23/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	23/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	23/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	23/06/2026

Secure Electronic Applications	Scheme Equipment at cost	3,283.80	23/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	23/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	23/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	23/06/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	23/06/2026
Secure Electronic Applications	Day to Day Repairs	11,706.11	24/06/2026
Selsdon Building Contractors L	Development Projects	26,054.87	25/06/2026
Selsdon Building Contractors L	Development Projects	4,364.15	02/06/2026
Selsdon Building Contractors L	Development Projects	4,770.99	02/06/2026
Selsdon Building Contractors L	Development Projects	7,273.59	09/06/2026
Selsdon Building Contractors L	Development Projects	11,178.20	11/06/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	2,694.53	16/06/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	1,624.60	16/06/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	787.94	16/06/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	1,624.60	16/06/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	785.07	16/06/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	780.79	16/06/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	787.94	16/06/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	785.07	16/06/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	787.94	16/06/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	785.07	16/06/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	1,731.86	16/06/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	1,740.45	16/06/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	787.94	16/06/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	783.65	16/06/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	785.07	16/06/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	785.07	16/06/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	1,009.62	16/06/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	785.07	16/06/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	1,731.86	16/06/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	786.51	16/06/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	1,737.59	16/06/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	785.07	16/06/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	780.79	16/06/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	780.79	16/06/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	786.51	16/06/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	1,624.60	16/06/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	786.51	16/06/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	780.79	16/06/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	786.51	16/06/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	1,624.60	16/06/2026
Sevenoaks District Council - C	Marketing costs	5,028.14	02/06/2026
Sevenoaks District Council - C	Other Grant Creditors	29,340.00	29/06/2026

Sharratts (London) LLP	Development Projects	70,058.27	15/06/2026
Sharratts (London) LLP	Development Projects	2,608,926.41	23/06/2026
SHM Communications Ltd	Service contracts	1,140.00	09/06/2026
Silkspin Limited - Choice carp	Development Projects	630.00	22/06/2026
Simon Jarratt Photography Limi	PR costs	696.00	30/06/2026
Softcat Ltd	IT consultancy & other costs	690.60	05/06/2026
Soldo Financial Services Ltd	Residential involvement	3,000.00	24/06/2026
South East Water Ltd	Utilities	1,127.08	17/06/2026
South East Water Ltd	Utilities	6,552.21	24/06/2026
South East Water Ltd	Utilities	507.65	24/06/2026
Southend-on-Sea Borough Council	Empty Homes Works	1,174.51	11/06/2026
Southern Land Services Ltd	Minor repairs	5,784.00	01/06/2026
Southern Land Services Ltd	Minor repairs	9,144.00	01/06/2026
Southern Land Services Ltd	Cleaning & gardening	11,705.71	02/06/2026
Southern Land Services Ltd	Cleaning & gardening	668.33	03/06/2026
Southern Land Services Ltd	Cleaning & gardening	2,926.52	04/06/2026
Southern Land Services Ltd	Minor repairs	6,000.00	12/06/2026
Southern Land Services Ltd	Minor repairs	780.00	22/06/2026
Southern Land Services Ltd	Minor repairs	780.00	22/06/2026
Southern Water	Utilities	4,200.80	24/06/2026
Specsavers Optical Superstores	Other employment costs	570.00	09/06/2026
Stannah Lift Services Limited	Day to Day Repairs	2,057.52	01/06/2026
Stannah Lift Services Limited	Day to Day Repairs	2,057.52	03/06/2026
Stannah Lift Services Limited	Service contracts	2,787.10	17/06/2026
Steffco Ltd t/a Resource	Residential involvement	1,331.00	29/06/2026
Streetspace Limited	Major repairs	45,567.60	16/06/2026
Surepin Southern Ltd	Property Insurance Claim	8,102.40	16/06/2026
SURESERVE COMPLIANCE SOUTH LIM	Service contracts	13,805.20	19/06/2026
SURESERVE COMPLIANCE SOUTH LIM	Development Projects	18,345.60	02/06/2026
SURESERVE COMPLIANCE SOUTH LIM	Day to Day Repairs	4,867.50	19/06/2026
SURESERVE COMPLIANCE SOUTH LIM	Day to Day Repairs	4,557.62	19/06/2026
SURESERVE COMPLIANCE SOUTH LIM	Day to Day Repairs	766.28	19/06/2026
SURESERVE COMPLIANCE SOUTH LIM	Day to Day Repairs	1,532.65	19/06/2026
SURESERVE COMPLIANCE SOUTH LIM	Empty Homes Works, Landlord obligations, Major repairs	538,023.50	23/06/2026
SURESERVE COMPLIANCE WATER LIM	Service contracts	6,893.04	09/06/2026
SURESERVE COMPLIANCE WATER LIM	Service contracts	39,514.52	09/06/2026
SURESERVE COMPLIANCE WATER LIM	Empty Homes Works	11,187.29	11/06/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	1,602.00	03/06/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	16,586.10	01/06/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	594.00	03/06/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	543.60	02/06/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	504.00	10/06/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	2,940.00	10/06/2026

SURESERVE ENERGY SERVICES SOUT	Major repairs	11,998.80	12/06/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	10,254.60	16/06/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	10,546.80	16/06/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	6,607.20	16/06/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	6,110.40	16/06/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	2,352.00	15/06/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	828.00	15/06/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	9,132.75	16/06/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	513.60	15/06/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	942.00	16/06/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	9,132.75	18/06/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	648.00	19/06/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	703.20	22/06/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	1,172.40	22/06/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	6,367.92	23/06/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	9,492.60	24/06/2026
SURESERVE ENERGY SERVICES SOUT	Service contracts	33,738.00	24/06/2026
SURESERVE ENERGY SERVICES SOUT	Service contracts	15,420.00	24/06/2026
SURESERVE ENERGY SERVICES SOUT	Abortive bid costs	516.60	30/06/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	516.00	24/06/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	2,436.00	24/06/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	1,458.00	24/06/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	15,396.21	24/06/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	16,453.76	24/06/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	16,453.76	24/06/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	819.60	26/06/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	8,862.82	30/06/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	8,919.96	30/06/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	8,301.77	30/06/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	756.00	30/06/2026
Surrey and Borders Partnership	Professional fees - Defined corporate projects	5,616.00	09/06/2026
Swale Borough Council	Empty Homes Works	1,325.56	03/06/2026
Swale Borough Council	Empty Homes Works	1,546.49	03/06/2026
Tansey Limited	Professional fees - Defined corporate projects	7,800.00	04/06/2026
Taylor Landscapes Limited	Minor repairs	948.00	04/06/2026
Taylor Landscapes Limited	Minor repairs	5,484.00	04/06/2026
Taylor Landscapes Limited	Minor repairs	3,168.00	12/06/2026
Taylor Landscapes Limited	Minor repairs	3,684.00	12/06/2026
Taylor Landscapes Limited	Minor repairs	2,388.00	12/06/2026
Taylor Landscapes Limited	Minor repairs	2,226.00	24/06/2026
Thames Water Utilities Ltd	Utilities	1,842.62	03/06/2026
The Benenden Healthcare Societ	Other employment costs	5,533.50	17/06/2026
The Champion Corporate Clothin	Service contracts	662.17	15/06/2026

The Hill Company Limited	Postage, stationery & printing	1,249.66	03/06/2026
The Leadership Factor Ltd T/A	Residential involvement	4,439.00	09/06/2026
The Leadership Factor Ltd T/A	Residential involvement	4,114.26	04/06/2026
THE MANAGEMENT RECRUITMENT GRO	Temporary staff	1,863.00	09/06/2026
THE MANAGEMENT RECRUITMENT GRO	Temporary staff	3,105.00	09/06/2026
THE MANAGEMENT RECRUITMENT GRO	Temporary staff	1,552.50	11/06/2026
The Media People Limited	Development Projects	1,740.00	05/06/2026
The Media People Limited	Development Projects	5,608.57	23/06/2026
The Media People Limited	Development Projects	5,348.73	10/06/2026
The Wiggett Group Ltd	Day to Day Repairs, Landlord obligations	49,388.93	04/06/2026
The Wiggett Group Ltd	Landlord obligations	996.48	03/06/2026
The Wiggett Group Ltd	Service contracts	622.68	03/06/2026
The Wiggett Group Ltd	Major repairs	7,353.60	16/06/2026
The Window Company (Contracts)	Minor repairs	869.96	04/06/2026
The Window Company (Contracts)	Landlord obligations	2,170.81	03/06/2026
The Window Company (Contracts)	Minor repairs	1,969.32	04/06/2026
The Window Company (Contracts)	Scheme Equipment at cost	12,765.55	09/06/2026
The Window Company (Contracts)	Empty Homes Works	2,776.92	03/06/2026
The Window Company (Contracts)	Empty Homes Works	1,716.00	03/06/2026
The Window Company (Contracts)	Minor repairs	1,252.72	04/06/2026
The Window Company (Contracts)	Minor repairs	1,239.64	08/06/2026
The Window Company (Contracts)	Major repairs	2,423.72	22/06/2026
The Window Company (Contracts)	Major repairs	198,039.18	22/06/2026
The Window Company (Contracts)	Major repairs	6,453.50	22/06/2026
ThinkBDW Ltd	Development Projects	828.00	12/06/2026
Thomas Door and Window Control	Day to Day Repairs	1,181.65	11/06/2026
Thurrock Council	Empty Homes Works	2,319.68	03/06/2026
TMD Imaging	Development Projects	650.00	01/06/2026
Totalenergies Gas & Power Limi	Office facility costs, Residential involvement, Utilities	17,347.51	24/06/2026
Tower Leasing Limited	Office facility costs	795.13	30/06/2026
Trowers & Hamlins	Development Projects	17,682.60	10/06/2026
Trowers & Hamlins	Legal fees - Ad-hoc legal costs	3,600.00	22/06/2026
Trowers & Hamlins LLP (Manches	Legal fees	5,217.00	29/06/2026
Tunbridge Wells Borough Counci	Empty Homes Works	964.37	03/06/2026
Twinnedit Limited	Professional fees - Specialist Property Advice	1,194.00	23/06/2026
Umbraco Cloud	IT maintenance & support, Transformation projects	785.00	10/06/2026
Vision Construct Ltd	Development Projects	67,461.31	19/06/2026
Wallacespace Limited	Conferences, travel & subsistence	1,029.60	29/06/2026
Ward Security (Response) Ltd	Office facility costs	884.40	08/06/2026
Ward Security (Response) Ltd	Office facility costs	994.80	08/06/2026
Ward Security (Response) Ltd	Office facility costs	884.40	08/06/2026
Ward Security (Response) Ltd	Office facility costs	884.40	29/06/2026
Ward Security (Response) Ltd	Office facility costs	884.40	29/06/2026

Ward Security (Response) Ltd	Office facility costs	994.80	29/06/2026
Wealden Services Ltd	Cleaning & gardening	1,356.36	05/06/2026
Wide Way Medical Centre	Residential involvement	4,660.00	15/06/2026
Women's Wellbeing Collective C	Residential involvement	815.75	29/06/2026
Workshare Limited	IT maintenance & support	1,962.28	18/06/2026
Wyatt Carruthers Jebb Ltd (WCJ)	Minor repairs	3,360.00	04/06/2026
Wyatt Carruthers Jebb Ltd (WCJ)	Minor repairs	1,440.00	04/06/2026
Wyatt Carruthers Jebb Ltd (WCJ)	Property Insurance Claim	16,200.00	11/06/2026
Young Lives Foundation	Residential involvement	19,200.00	05/06/2026
Total		14,828,753.58	