

# Moat expenses over £500 during August 2026

| Supplier                       | Accounts category                                      | Base Amount | Entry Date |
|--------------------------------|--------------------------------------------------------|-------------|------------|
| 4net Technologies Ltd          | Communications, IT maintenance & support               | 24,091.80   | 26/08/2026 |
| ABC Autos                      | Conferences, travel & subsistence                      | 547.55      | 29/08/2026 |
| Access UK Ltd                  | Professional fees                                      | 3,619.68    | 20/08/2026 |
| Access UK Ltd                  | Professional fees                                      | 3,344.64    | 06/08/2026 |
| Adecco UK Ltd                  | Temporary staff                                        | 1,281.73    | 14/08/2026 |
| Adecco UK Ltd                  | Other employment costs                                 | 5,490.00    | 18/08/2026 |
| Aldgate Hotel Opco Ltd         | Conferences, travel & subsistence                      | 5,522.00    | 28/08/2026 |
| Alexander James Contracts Ltd  | Development Projects                                   | 229,933.20  | 10/08/2026 |
| Allpay.net Limited             | Bank charges                                           | 31,438.44   | 07/08/2026 |
| Allsop & Francis Ltd           | Day to Day Repairs                                     | 664.54      | 07/08/2026 |
| Allsop & Francis Ltd           | Service contracts                                      | 530.40      | 13/08/2026 |
| Amazon Eu SARL (Amazon Busines | Office facility costs, Other admin costs               | 2,208.16    | 20/08/2026 |
| Amazon Eu SARL (Amazon Busines | Office facility costs, Other admin costs               | 2,350.11    | 20/08/2026 |
| Antony Hodari Holdings Ltd Cli | Landlord obligations                                   | 1,300.00    | 05/08/2026 |
| Antony Hodari Holdings Ltd Cli | Landlord obligations                                   | 3,500.00    | 27/08/2026 |
| Antony Hodari Holdings Ltd Cli | Landlord obligations                                   | 4,553.28    | 28/08/2026 |
| Anyjunk Limited                | Cleaning & gardening                                   | 6,655.20    | 17/08/2026 |
| Anyjunk Limited                | Cleaning & gardening                                   | 1,908.00    | 13/08/2026 |
| Anyjunk Limited                | Cleaning & gardening                                   | 10,059.60   | 13/08/2026 |
| Anyjunk Limited                | Cleaning & gardening                                   | 4,354.80    | 13/08/2026 |
| Anyjunk Limited                | Cleaning & gardening                                   | 3,219.60    | 13/08/2026 |
| Anyjunk Limited                | Cleaning & gardening                                   | 14,139.60   | 13/08/2026 |
| Anyjunk Limited                | Cleaning & gardening                                   | 2,754.00    | 13/08/2026 |
| AO Retail Ltd                  | Landlord obligations                                   | 708.98      | 06/08/2026 |
| AO Retail Ltd                  | Landlord obligations                                   | 652.95      | 28/08/2026 |
| ARK Consultancy Ltd            | Professional fees - Defined corporate projects         | 5,250.00    | 10/08/2026 |
| Armour Hart Group Ltd          | Landlord obligations                                   | 2,976.00    | 06/08/2026 |
| Armour Hart Group Ltd          | Landlord obligations                                   | 675.00      | 06/08/2026 |
| Armour Hart Group Ltd          | Minor repairs                                          | 1,692.60    | 10/08/2026 |
| Armour Hart Group Ltd          | Cyclical works                                         | 165,103.10  | 11/08/2026 |
| Armour Hart Group Ltd          | Cyclical works                                         | 4,292.68    | 17/08/2026 |
| Armour Hart Group Ltd          | Cyclical works                                         | 49,043.26   | 24/08/2026 |
| Armour Hart Group Ltd - Repair | Empty Homes Works, Landlord obligations, Minor repairs | 67,795.12   | 06/08/2026 |
| Armour Hart Group Ltd - Repair | Cyclical works, Empty Homes Works, Minor repairs       | 173,166.84  | 25/08/2026 |
| Atlassian                      | IT maintenance & support                               | 511.33      | 08/08/2026 |
| Avison Young (UK) Ltd          | Professional fees - Stock acquisitions & disposals     | 9,000.00    | 03/08/2026 |
| Avison Young (UK) Ltd          | Professional fees - Stock acquisitions & disposals     | 9,000.00    | 03/08/2026 |
| AW Strategic Consulting Ltd    | Professional fees - Defined corporate projects         | 2,800.00    | 04/08/2026 |
| Azure                          | IT maintenance & support                               | 948.72      | 27/08/2026 |

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| Babble Cloud (CAV) Ltd         | Communications              | 20,370.68  | 04/08/2026 |
| Babble Cloud (CAV) Ltd         | Communications              | 20,483.76  | 25/08/2026 |
| Baily Garner                   | Development Projects        | 2,655.00   | 17/08/2026 |
| Baily Garner                   | Development Projects        | 1,848.00   | 12/08/2026 |
| Baily Garner                   | Development Projects        | 5,331.46   | 12/08/2026 |
| Baily Garner                   | Development Projects        | 10,579.38  | 21/08/2026 |
| Belfor UK limited              | Minor repairs               | 1,846.61   | 06/08/2026 |
| Belfor UK limited              | Minor repairs               | 554.59     | 12/08/2026 |
| Belfor UK limited              | Property Insurance Claim    | 5,000.00   | 17/08/2026 |
| Belfor UK limited              | Property Insurance Claim    | 10,786.98  | 27/08/2026 |
| Bellway Homes Limited (Kent Di | Development Projects        | 462,443.25 | 25/08/2026 |
| Bellway Homes Ltd c/o FirstPor | Payments to managing agents | 663.85     | 26/08/2026 |
| Bellway Homes Ltd c/o FirstPor | Payments to managing agents | 663.85     | 26/08/2026 |
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| Bellway Homes Ltd c/o FirstPor | Payments to managing agents | 663.85     | 26/08/2026 |
| Bellway Homes Ltd c/o FirstPor | Payments to managing agents | 523.46     | 26/08/2026 |
| Bellway Homes Ltd c/o FirstPor | Payments to managing agents | 523.46     | 26/08/2026 |
| Bellway Homes Ltd c/o FirstPor | Payments to managing agents | 523.46     | 26/08/2026 |
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| Bellway Homes Ltd c/o FirstPor | Payments to managing agents | 523.46     | 26/08/2026 |
| Berkeley Fifty-Five Ltd c/o Re | Payments to managing agents | 2,312.35   | 26/08/2026 |
| Berkeley Fifty-Five Ltd c/o Re | Payments to managing agents | 1,969.39   | 26/08/2026 |
| Berkeley Fifty-Five Ltd c/o Re | Payments to managing agents | 2,001.53   | 26/08/2026 |
| Berkeley Fifty-Five Ltd c/o Re | Payments to managing agents | 2,845.55   | 26/08/2026 |
| Berkeley Fifty-Five Ltd c/o Re | Payments to managing agents | 1,964.01   | 26/08/2026 |

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| Berkeley Fifty-Five Ltd c/o Re | Payments to managing agents                                       | 1,894.34   | 26/08/2026 |
| Berkeley Fifty-Five Ltd c/o Re | Payments to managing agents                                       | 2,312.35   | 26/08/2026 |
| Berkeley Fifty-Five Ltd c/o Re | Payments to managing agents                                       | 3,303.72   | 26/08/2026 |
| Berkeley Fifty-Five Ltd c/o Re | Payments to managing agents                                       | 1,931.87   | 26/08/2026 |
| Berkeley Fifty-Five Ltd c/o Re | Payments to managing agents                                       | 1,345.04   | 26/08/2026 |
| Berkeley Fifty-Five Ltd c/o Re | Payments to managing agents                                       | 2,765.20   | 26/08/2026 |
| Berkeley Fifty-Five Ltd c/o Re | Payments to managing agents                                       | 2,312.35   | 26/08/2026 |
| Berkeley Fifty-Five Ltd c/o Re | Payments to managing agents                                       | 1,910.43   | 26/08/2026 |
| Berkeley Fifty-Five Ltd c/o Re | Payments to managing agents                                       | 1,345.04   | 26/08/2026 |
| Berkeley Fifty-Five Ltd c/o Re | Payments to managing agents                                       | 2,765.20   | 26/08/2026 |
| Berkeley Fifty-Five Ltd c/o Re | Payments to managing agents                                       | 2,312.35   | 26/08/2026 |
| Berkeley Fifty-Five Ltd c/o Re | Payments to managing agents                                       | 1,969.39   | 26/08/2026 |
| Berkeley Fifty-Five Ltd c/o Re | Payments to managing agents                                       | 1,529.95   | 26/08/2026 |
| Berkeley Fifty-Five Ltd c/o Re | Payments to managing agents                                       | 1,345.04   | 26/08/2026 |
| Berkeley Fifty-Five Ltd c/o Re | Payments to managing agents                                       | 1,353.12   | 26/08/2026 |
| Berkeley Fifty-Five Ltd c/o Re | Payments to managing agents                                       | 1,355.80   | 26/08/2026 |
| Berkeley Seventy-Seven Ltd c/o | Payments to managing agents                                       | 13,666.51  | 11/08/2026 |
| Bexley Council                 | Empty Homes Works                                                 | 1,285.11   | 05/08/2026 |
| BHSF Group Limited             | Other employment costs                                            | 1,897.76   | 25/08/2026 |
| Birketts LLP                   | Legal fees - Court costs                                          | 522.00     | 12/08/2026 |
| Birketts LLP                   | Legal fees - Court costs                                          | 1,920.60   | 10/08/2026 |
| Brady Corporation Ltd t/a Seto | Major repairs                                                     | 652.00     | 03/08/2026 |
| BT Plc (Broadband/Telephone)   | Residential involvement, Utilities                                | 754.80     | 05/08/2026 |
| Buckhurst Gate Resident Mgmt C | Payments to managing agents                                       | 27,793.32  | 05/08/2026 |
| C.S. Todd & Associates Ltd     | Training & development                                            | 2,514.00   | 24/08/2026 |
| CABLESHEER LIMITED             | Day to Day Repairs                                                | 23,975.29  | 20/08/2026 |
| Calford Seaden LLP             | Development Projects                                              | 9,885.00   | 18/08/2026 |
| Calford Seaden LLP             | Professional fees - Development frameworks                        | 3,573.00   | 12/08/2026 |
| Calford Seaden LLP             | Professional fees - Specialist Property Advice, Service contracts | 3,415.30   | 24/08/2026 |
| Calford Seaden LLP             | Development Projects                                              | 2,317.16   | 26/08/2026 |
| Canterbury Archaeological Trus | Development Projects                                              | 20,922.73  | 19/08/2026 |
| Canterbury City Council (Counc | Empty Homes Works                                                 | 1,290.91   | 05/08/2026 |
| Capsticks Solicitors LLP       | Legal fees - Court costs                                          | 888.00     | 19/08/2026 |
| Capsticks Solicitors LLP       | Legal fees                                                        | 977.00     | 17/08/2026 |
| Capsticks Solicitors LLP       | Legal fees - ASBO cases                                           | 1,282.74   | 14/08/2026 |
| Capsticks Solicitors LLP       | Legal fees                                                        | 900.00     | 25/08/2026 |
| Capsticks Solicitors LLP       | Legal fees                                                        | 1,337.00   | 10/08/2026 |
| Capsticks Solicitors LLP       | Legal fees                                                        | 977.00     | 11/08/2026 |
| Capsticks Solicitors LLP       | Legal fees                                                        | 1,097.00   | 19/08/2026 |
| Capsticks Solicitors LLP       | Legal fees - Court costs                                          | 575.60     | 12/08/2026 |
| Capsticks Solicitors LLP       | Development Projects                                              | 841.92     | 19/08/2026 |
| Capsticks Solicitors LLP       | Development Projects                                              | 2,793.29   | 19/08/2026 |
| Capsticks Solicitors LLP       | Development Projects                                              | 485,900.00 | 17/08/2026 |

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|--------------------------------|-----------------------------------|------------|------------|
| Capsticks Solicitors LLP       | Development Projects              | 143,718.88 | 27/08/2026 |
| Carbon3 Ltd                    | Utilities                         | 1,360.80   | 07/08/2026 |
| Carbon3 Ltd                    | Utilities                         | 2,721.60   | 26/08/2026 |
| Careium UK Ltd                 | Service contracts                 | 1,771.76   | 13/08/2026 |
| Careium UK Ltd                 | Service contracts                 | 4,318.48   | 13/08/2026 |
| Castle Water Limited           | Office facility costs             | 646.05     | 19/08/2026 |
| CCR Property Services Ltd      | Day to Day Repairs, Minor repairs | 160,060.87 | 13/08/2026 |
| Chevron Green Services Ltd t/a | Minor repairs                     | 23,235.00  | 21/08/2026 |
| Chevron Green Services Ltd t/a | Minor repairs                     | 6,600.65   | 21/08/2026 |
| Clarke Willmott LLP            | Legal fees                        | 1,516.80   | 07/08/2026 |
| Clarke Willmott LLP            | Legal fees                        | 1,277.00   | 28/08/2026 |
| Cleanscapes                    | Office facility costs             | 7,286.09   | 03/08/2026 |
| Cleanscapes                    | Cleaning & gardening              | 113,548.54 | 06/08/2026 |
| Cleanscapes                    | Cleaning & gardening              | 756.00     | 11/08/2026 |
| Cleanscapes                    | Cleaning & gardening              | 21,302.31  | 12/08/2026 |
| Cleanscapes                    | Cleaning & gardening              | 652.14     | 13/08/2026 |
| Cleanscapes                    | Cleaning & gardening              | 2,848.87   | 13/08/2026 |
| Cleanscapes                    | Cleaning & gardening              | 12,192.60  | 17/08/2026 |
| Cleanscapes                    | Office facility costs             | 7,286.09   | 25/08/2026 |
| Cleanscapes                    | Office facility costs             | 7,286.09   | 25/08/2026 |
| Cleanscapes                    | Cleaning & gardening              | 113,873.90 | 28/08/2026 |
| Cleansing Service Group Ltd    | Day to Day Repairs                | 1,038.18   | 11/08/2026 |
| Cleansing Service Group Ltd    | Service contracts                 | 6,063.12   | 11/08/2026 |
| Cleansing Service Group Ltd    | Day to Day Repairs                | 994.50     | 11/08/2026 |
| Cleansing Service Group Ltd    | Day to Day Repairs                | 651.30     | 11/08/2026 |
| Cleansing Service Group Ltd    | Day to Day Repairs                | 651.30     | 11/08/2026 |
| Cleansing Service Group Ltd    | Day to Day Repairs                | 651.30     | 11/08/2026 |
| Cleansing Service Group Ltd    | Day to Day Repairs                | 651.30     | 11/08/2026 |
| Cleansing Service Group Ltd    | Service contracts                 | 6,805.24   | 11/08/2026 |
| Colchester City Council        | Marketing costs                   | 641.64     | 13/08/2026 |
| Commify UK Ltd                 | Communications                    | 626.40     | 17/08/2026 |
| Commify UK Ltd                 | Communications                    | 547.05     | 10/08/2026 |
| Commify UK Ltd                 | Communications                    | 626.40     | 25/08/2026 |
| Connick Tree Services Ltd      | Minor repairs                     | 1,320.00   | 05/08/2026 |
| Connick Tree Services Ltd      | Minor repairs                     | 7,920.00   | 12/08/2026 |
| Connick Tree Services Ltd      | Minor repairs                     | 2,112.00   | 20/08/2026 |
| Copping Joyce Surveyors Ltd    | Development Projects              | 9,000.00   | 26/08/2026 |
| Copping Joyce Surveyors Ltd    | Development Projects              | 840.00     | 25/08/2026 |
| CORGI Technical Services Ltd   | Training & development            | 594.00     | 25/08/2026 |
| Cornerstone Management Service | Minor repairs                     | 1,500.00   | 12/08/2026 |
| Cornerstone Management Service | Minor repairs                     | 1,074.00   | 13/08/2026 |
| Cornerstone Management Service | Abortive bid costs                | 834.00     | 11/08/2026 |
| Cornerstone Management Service | Minor repairs                     | 5,097.30   | 20/08/2026 |

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| Countryside Properties (UK) Lt | Development Projects                           | 347,926.28   | 05/08/2026 |
| Cratus Communications Limited  | Professional fees - Specialist Property Advice | 1,200.00     | 25/08/2026 |
| Crawley Borough Council        | Other Grant Creditors                          | 4,191.22     | 25/08/2026 |
| Custodian DC Ltd               | Communications                                 | 9,325.09     | 07/08/2026 |
| Dandara Eastern Ltd            | Development Projects                           | 174,870.48   | 11/08/2026 |
| Dandara South East Limited     | Development Projects                           | 72,915.61    | 03/08/2026 |
| Dandara South East Limited     | Development Projects                           | 1,359,383.69 | 19/08/2026 |
| Deptford Foundry Residents Man | Landlord obligations                           | 1,641.14     | 12/08/2026 |
| Deptford Foundry Residents Man | Minor repairs                                  | 1,872.00     | 12/08/2026 |
| Devonshires Solicitors         | Legal fees - Disrepair and dilapidations       | 1,500.00     | 06/08/2026 |
| Devonshires Solicitors         | Legal fees - Disrepair and dilapidations       | 1,500.00     | 10/08/2026 |
| Devonshires Solicitors         | Legal fees - Disrepair and dilapidations       | 810.00       | 06/08/2026 |
| Devonshires Solicitors         | Legal fees - Ad-hoc legal costs                | 14,649.60    | 12/08/2026 |
| Devonshires Solicitors         | Legal fees - Ad-hoc legal costs                | 2,395.20     | 25/08/2026 |
| Devonshires Solicitors         | Legal fees - Ad-hoc legal costs                | 683.10       | 12/08/2026 |
| Devonshires Solicitors         | Legal fees - Development frameworks            | 2,030.40     | 12/08/2026 |
| Devonshires Solicitors         | Legal fees - Disrepair and dilapidations       | 900.00       | 12/08/2026 |
| Devonshires Solicitors         | Legal fees - Disrepair and dilapidations       | 3,950.76     | 12/08/2026 |
| Devonshires Solicitors         | Legal fees - Disrepair and dilapidations       | 1,500.00     | 12/08/2026 |
| Devonshires Solicitors         | Legal fees - Disrepair and dilapidations       | 1,500.00     | 18/08/2026 |
| Devonshires Solicitors         | Legal fees - Ad-hoc legal costs                | 598.80       | 13/08/2026 |
| Devonshires Solicitors         | Legal fees                                     | 2,400.00     | 17/08/2026 |
| Devonshires Solicitors - Clie  | Development Projects                           | 29,100.00    | 04/08/2026 |
| Direct Workplace Solutions Ltd | Abortive bid costs                             | 1,150.00     | 04/08/2026 |
| Direct Workplace Solutions Ltd | Abortive bid costs                             | 700.00       | 10/08/2026 |
| Dominos                        | Training & development                         | 508.52       | 08/08/2026 |
| Dover District Council         | Marketing costs                                | 6,500.00     | 25/08/2026 |
| Driscoll Kingston & Co Ltd – C | Landlord obligations                           | 3,434.39     | 27/08/2026 |
| E.on Next Energy Ltd           | Utilities                                      | 4,222.32     | 05/08/2026 |
| E.on Next Energy Ltd           | Utilities                                      | 836.23       | 05/08/2026 |
| Egerton Place No2 Mgt Ltd c/o  | Payments to managing agents                    | 2,151.44     | 11/08/2026 |
| Egerton Place No2 Mgt Ltd c/o  | Payments to managing agents                    | 2,151.44     | 11/08/2026 |
| Egerton Place No2 Mgt Ltd c/o  | Payments to managing agents                    | 2,151.44     | 11/08/2026 |
| Enforcement Group Ltd          | Legal fees                                     | 10,399.51    | 28/08/2026 |
| EnviroVent Limited             | Landlord obligations                           | 3,030.25     | 12/08/2026 |
| ERITH FLOORING LTD             | Minor repairs                                  | 3,973.20     | 19/08/2026 |
| ERITH FLOORING LTD             | Minor repairs                                  | 1,102.80     | 24/08/2026 |
| Esquire Construction Ltd       | Development Projects                           | 206,732.11   | 07/08/2026 |
| Esquire Construction Ltd       | Development Projects                           | 268,492.28   | 05/08/2026 |
| Evouchers Ltd                  | Residential involvement                        | 4,000.00     | 10/08/2026 |
| Farmwood Mechanical & Electric | Major repairs                                  | 4,903.57     | 19/08/2026 |
| First Dispute Management       | Landlord obligations                           | 1,221.83     | 28/08/2026 |
| Focus Agency Group Limited     | Development Projects                           | 3,329.99     | 14/08/2026 |

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| Fords Coaches                  | Residential involvement      | 595.00    | 06/08/2026 |
| Fords Coaches                  | Residential involvement      | 670.00    | 17/08/2026 |
| G D Surveyors Ltd              | Major repairs                | 2,442.00  | 11/08/2026 |
| Galliford Try Facilities Manag | Office facility costs        | 11,088.00 | 25/08/2026 |
| Galliford Try Facilities Manag | Office facility costs        | 7,042.56  | 26/08/2026 |
| Galliford Try Facilities Manag | Office facility costs        | 2,714.21  | 10/08/2026 |
| Galliford Try Facilities Manag | Office facility costs        | 10,709.63 | 05/08/2026 |
| Galliford Try Facilities Manag | Office facility costs        | 642.66    | 10/08/2026 |
| Galliford Try Facilities Manag | Office facility costs        | 878.98    | 10/08/2026 |
| Garden City Foods              | Training & development       | 1,675.42  | 26/08/2026 |
| Gas Advisory Services Ltd t/a  | Landlord obligations         | 14,704.56 | 14/08/2026 |
| Gas Advisory Services Ltd t/a  | Landlord obligations         | 2,116.00  | 14/08/2026 |
| Gemini AMPM Ltd                | Major repairs                | 26,265.86 | 20/08/2026 |
| GMR Consultancy UK Limited     | Temporary staff              | 753.93    | 20/08/2026 |
| Goodman Masson Limited         | Temporary staff              | 4,320.00  | 11/08/2026 |
| Goodman Masson Limited         | Temporary staff              | 2,160.00  | 14/08/2026 |
| Gravesham Borough Council      | Residential involvement      | 3,420.89  | 07/08/2026 |
| Group Two Limited              | Development Projects         | 632.67    | 12/08/2026 |
| Halo Service Solutions Ltd     | IT consultancy & other costs | 18,115.20 | 04/08/2026 |
| Halstead Place RMC Ltd c/o Hel | Payments to managing agents  | 1,022.88  | 05/08/2026 |
| Halstead Place RMC Ltd c/o Hel | Payments to managing agents  | 1,022.88  | 05/08/2026 |
| Halstead Place RMC Ltd c/o Hel | Payments to managing agents  | 1,022.88  | 05/08/2026 |
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| Halstead Place RMC Ltd c/o Hel | Payments to managing agents  | 1,022.88  | 05/08/2026 |
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| Halstead Place RMC Ltd c/o Hel | Payments to managing agents  | 1,022.88  | 05/08/2026 |
| Halstead Place RMC Ltd c/o Hel | Payments to managing agents  | 1,022.88  | 05/08/2026 |
| Halstead Place RMC Ltd c/o Hel | Payments to managing agents  | 1,022.88  | 05/08/2026 |
| Halstead Place RMC Ltd c/o Hel | Payments to managing agents  | 1,022.88  | 05/08/2026 |
| Halstead Place RMC Ltd c/o Hel | Payments to managing agents  | 1,022.88  | 05/08/2026 |
| Halstead Place RMC Ltd c/o Hel | Payments to managing agents  | 1,022.88  | 05/08/2026 |
| Harlow Council - Council Tax o | Empty Homes Works            | 1,524.06  | 26/08/2026 |
| Helpusmove Ltd t/a Roberts & D | Landlord obligations         | 1,200.00  | 18/08/2026 |
| Hi Speed Services Ltd c/o HSBC | Property Insurance Claim     | 1,728.00  | 06/08/2026 |
| Hi Speed Services Ltd c/o HSBC | Property Insurance Claim     | 1,008.00  | 06/08/2026 |
| Highwire Limited               | Service contracts            | 720.00    | 26/08/2026 |
| Highwire Limited               | Day to Day Repairs           | 1,440.00  | 17/08/2026 |
| Highwire Limited               | Service contracts            | 1,350.00  | 25/08/2026 |
| Highwire Limited               | Service contracts            | 1,458.00  | 27/08/2026 |
| HM Courts & Tribunals Service  | Legal fees                   | 4,699.00  | 18/08/2026 |
| Holly Tree Surgeons Ltd        | Minor repairs                | 1,140.00  | 10/08/2026 |
| Holly Tree Surgeons Ltd        | Minor repairs                | 780.00    | 20/08/2026 |

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| Holly Tree Surgeons Ltd        | Cleaning & gardening                                            | 510.00     | 20/08/2026 |
| Holly Tree Surgeons Ltd        | Minor repairs                                                   | 780.00     | 20/08/2026 |
| Houghton and Son Ltd           | Minor repairs                                                   | 16,894.80  | 04/08/2026 |
| Houghton and Son Ltd           | Cyclical works, Empty Homes Works, Major repairs, Minor repairs | 183,438.26 | 10/08/2026 |
| Houghton and Son Ltd           | Cyclical works, Minor repairs                                   | 90,345.05  | 28/08/2026 |
| Housing Association Charitable | Publications & trade subscriptions                              | 18,000.00  | 20/08/2026 |
| HQN                            | Conferences, travel & subsistence                               | 1,008.00   | 27/08/2026 |
| Ian Williams Limited           | Major repairs                                                   | 363,288.18 | 17/08/2026 |
| Ian Williams Limited           | Major repairs                                                   | 202,389.83 | 17/08/2026 |
| Idverde Limited                | Cleaning & gardening                                            | 2,413.97   | 20/08/2026 |
| Infinity Technology Solutions  | IT maintenance & support                                        | 3,232.32   | 13/08/2026 |
| Innovate Lifts Ltd             | Corporate insurance                                             | 8,844.00   | 20/08/2026 |
| IWFM                           | Training & development                                          | 1,134.00   | 05/08/2026 |
| James Andrews Solutions        | Temporary staff                                                 | 1,455.30   | 04/08/2026 |
| James Andrews Solutions        | Temporary staff                                                 | 1,559.26   | 17/08/2026 |
| James Andrews Solutions        | Temporary staff                                                 | 1,455.30   | 13/08/2026 |
| James Andrews Solutions        | Temporary staff                                                 | 1,455.30   | 20/08/2026 |
| Jenner (Contractors) Ltd       | Development Projects                                            | 177,387.31 | 17/08/2026 |
| Jenner (Contractors) Ltd       | Development Projects                                            | 102,798.89 | 17/08/2026 |
| Jenner (Contractors) Ltd       | Development Projects                                            | 760,526.76 | 20/08/2026 |
| Jenner (Contractors) Ltd       | Development Projects                                            | 65,685.75  | 24/08/2026 |
| Jigsaw Conferences Ltd         | Landlord obligations                                            | 4,200.00   | 26/08/2026 |
| Jigsaw Conferences Ltd         | Landlord obligations                                            | 2,522.98   | 04/08/2026 |
| Jigsaw Conferences Ltd         | Landlord obligations                                            | 5,493.60   | 26/08/2026 |
| Jigsaw Conferences Ltd         | Landlord obligations                                            | 5,495.62   | 04/08/2026 |
| Jigsaw Conferences Ltd         | Landlord obligations                                            | 8,051.68   | 04/08/2026 |
| Jigsaw Conferences Ltd         | Landlord obligations                                            | 3,262.64   | 17/08/2026 |
| Jigsaw Conferences Ltd         | Landlord obligations                                            | 5,635.06   | 06/08/2026 |
| Jigsaw Conferences Ltd         | Landlord obligations                                            | 4,640.00   | 06/08/2026 |
| Jigsaw Conferences Ltd         | Landlord obligations                                            | 636.95     | 07/08/2026 |
| Jigsaw Conferences Ltd         | Landlord obligations                                            | 1,230.00   | 07/08/2026 |
| Jigsaw Conferences Ltd         | Landlord obligations                                            | 2,665.00   | 07/08/2026 |
| Jigsaw Conferences Ltd         | Landlord obligations                                            | 6,465.12   | 10/08/2026 |
| Jigsaw Conferences Ltd         | Landlord obligations                                            | 8,071.32   | 18/08/2026 |
| Jigsaw Conferences Ltd         | Landlord obligations                                            | 8,060.00   | 26/08/2026 |
| Jigsaw Conferences Ltd         | Landlord obligations                                            | 2,479.82   | 11/08/2026 |
| Jigsaw Conferences Ltd         | Landlord obligations                                            | 1,798.34   | 12/08/2026 |
| Jigsaw Conferences Ltd         | Landlord obligations                                            | 1,601.60   | 13/08/2026 |
| Jigsaw Conferences Ltd         | Residential involvement                                         | 5,241.60   | 25/08/2026 |
| Jigsaw Conferences Ltd         | Landlord obligations                                            | 5,491.20   | 13/08/2026 |
| Jigsaw Conferences Ltd         | Landlord obligations                                            | 11,953.62  | 20/08/2026 |
| Jigsaw Conferences Ltd         | Landlord obligations                                            | 766.56     | 27/08/2026 |
| Jigsaw Conferences Ltd         | Landlord obligations                                            | 1,046.88   | 27/08/2026 |

|                                |                                                |            |            |
|--------------------------------|------------------------------------------------|------------|------------|
| Jigsaw Conferences Ltd         | Residential involvement                        | 5,054.40   | 28/08/2026 |
| Jigsaw Conferences Ltd         | Landlord obligations                           | 671.98     | 28/08/2026 |
| JM Clark Limited               | Minor repairs                                  | 1,170.00   | 05/08/2026 |
| John O'Conner (Grounds Mainten | Service contracts                              | 13,189.02  | 10/08/2026 |
| John O'Conner (Grounds Mainten | Cleaning & gardening                           | 62,359.30  | 06/08/2026 |
| John O'Conner (Grounds Mainten | Cleaning & gardening                           | 4,291.20   | 10/08/2026 |
| John O'Conner (Grounds Mainten | Cleaning & gardening                           | 7,795.10   | 11/08/2026 |
| John O'Conner (Grounds Mainten | Cleaning & gardening                           | 7,795.10   | 11/08/2026 |
| John O'Conner (Grounds Mainten | Cleaning & gardening                           | 62,787.89  | 28/08/2026 |
| Judge & Priestley LLP          | Legal fees                                     | 2,250.00   | 21/08/2026 |
| Kind & Co                      | Development Projects                           | 122,820.57 | 21/08/2026 |
| Kingdom Academy Ltd            | Training & development                         | 3,150.00   | 21/08/2026 |
| Kingsley Smith                 | Legal fees                                     | 1,020.00   | 25/08/2026 |
| Kinto UK Limited               | Conferences, travel & subsistence              | 5,132.71   | 03/08/2026 |
| Kitewood Estates Ltd           | Development Projects                           | 86,781.87  | 07/08/2026 |
| Kitewood Estates Ltd           | Development Projects                           | 14,880.22  | 11/08/2026 |
| Kitewood Estates Ltd           | Development Projects                           | 36,959.91  | 11/08/2026 |
| Kitewood Estates Ltd           | Development Projects                           | 456,561.99 | 18/08/2026 |
| KL Wellbeing Ltd               | Professional fees - Defined corporate projects | 2,160.00   | 19/08/2026 |
| Knights Croft Residents Societ | Payments to managing agents                    | 520.14     | 11/08/2026 |
| Knights Professional Services  | Legal fees                                     | 1,932.00   | 17/08/2026 |
| Knights Professional Services  | Legal fees                                     | 850.80     | 17/08/2026 |
| Knights Professional Services  | Legal fees - Ad-hoc legal costs                | 1,320.00   | 03/08/2026 |
| Knights Professional Services  | Legal fees - Ad-hoc legal costs                | 1,228.80   | 19/08/2026 |
| Labyrinth Management Ltd c/o L | Payments to managing agents                    | 1,092.22   | 26/08/2026 |
| Labyrinth Management Ltd c/o L | Payments to managing agents                    | 1,092.22   | 26/08/2026 |
| Labyrinth Management Ltd c/o L | Payments to managing agents                    | 1,092.22   | 26/08/2026 |
| Labyrinth Management Ltd c/o L | Payments to managing agents                    | 1,092.22   | 26/08/2026 |
| Labyrinth Management Ltd c/o L | Payments to managing agents                    | 1,092.22   | 26/08/2026 |
| Labyrinth Management Ltd c/o L | Payments to managing agents                    | 1,092.22   | 26/08/2026 |
| Labyrinth Management Ltd c/o L | Payments to managing agents                    | 1,092.22   | 26/08/2026 |
| Labyrinth Management Ltd c/o L | Payments to managing agents                    | 1,092.22   | 26/08/2026 |
| Landlords Choice               | Landlord obligations                           | 5,912.00   | 17/08/2026 |
| Language Line Solutions        | Professional fees - Contact centre support     | 775.80     | 13/08/2026 |
| LB Merton Council Tax only     | Empty Homes Works                              | 3,060.62   | 20/08/2026 |
| LB of Merton (Non Domestic rat | Residential involvement                        | 2,003.83   | 25/08/2026 |
| Legal HD                       | Landlord obligations                           | 1,025.00   | 05/08/2026 |
| Lewisham Council               | Empty Homes Works                              | 1,201.41   | 05/08/2026 |
| LinkedIn Ireland Unlimited Com | Other employment costs                         | 19,915.20  | 17/08/2026 |
| Lion F P G                     | Postage, stationery & printing                 | 7,314.00   | 20/08/2026 |
| Lion F P G                     | Postage, stationery & printing                 | 34,068.00  | 20/08/2026 |
| Loka Energy Ltd                | Landlord obligations                           | 1,936.07   | 26/08/2026 |
| London Borough of Merton       | Residential involvement                        | 3,700.00   | 10/08/2026 |

|                               |                                                 |           |            |
|-------------------------------|-------------------------------------------------|-----------|------------|
| London Borough of Southwark - | Payments to managing agents                     | 5,578.05  | 05/08/2026 |
| London Borough of Sutton      | Empty Homes Works                               | 1,467.65  | 19/08/2026 |
| London Laboratories Limited   | Major repairs                                   | 29,137.45 | 19/08/2026 |
| London Laboratories Limited   | Major repairs                                   | 33,542.36 | 19/08/2026 |
| London Laboratories Limited   | Major repairs                                   | 17,518.33 | 19/08/2026 |
| LRB Law Client Account        | Landlord obligations                            | 4,000.00  | 13/08/2026 |
| Lumensol Ltd                  | IT maintenance & support                        | 6,600.00  | 06/08/2026 |
| Lumensol Ltd                  | IT maintenance & support                        | 6,000.00  | 11/08/2026 |
| Lumensol Ltd                  | IT maintenance & support                        | 6,600.00  | 06/08/2026 |
| Lumensol Ltd                  | IT maintenance & support                        | 6,600.00  | 11/08/2026 |
| Lumensol Ltd                  | IT maintenance & support                        | 6,000.00  | 13/08/2026 |
| Lumensol Ltd                  | IT maintenance & support                        | 7,920.00  | 13/08/2026 |
| Lumensol Ltd                  | Major repairs                                   | 88,088.07 | 24/08/2026 |
| Magrath Security Ltd          | Residential involvement                         | 667.80    | 12/08/2026 |
| Maldon Building Services      | Minor repairs                                   | 1,440.00  | 04/08/2026 |
| Maldon Building Services      | Minor repairs                                   | 1,320.00  | 18/08/2026 |
| Maldon Building Services      | Minor repairs                                   | 780.00    | 19/08/2026 |
| Maldon Building Services      | Minor repairs                                   | 1,872.00  | 26/08/2026 |
| Markham Homes Ltd             | Professional fees - Treasury and banking advice | 2,520.00  | 18/08/2026 |
| Martin Arnold Ltd             | Development Projects                            | 9,000.00  | 12/08/2026 |
| Maulyte Limited               | Day to Day Repairs                              | 660.00    | 12/08/2026 |
| Maulyte Limited               | Minor repairs                                   | 3,588.00  | 13/08/2026 |
| Maulyte Limited               | Minor repairs                                   | 21,588.00 | 13/08/2026 |
| Maulyte Limited               | Minor repairs                                   | 2,232.00  | 13/08/2026 |
| Maulyte Limited               | Minor repairs                                   | 3,570.00  | 13/08/2026 |
| Maulyte Limited               | Minor repairs                                   | 7,188.00  | 13/08/2026 |
| Maulyte Limited               | Minor repairs                                   | 3,444.00  | 13/08/2026 |
| Maulyte Limited               | Minor repairs                                   | 2,388.00  | 13/08/2026 |
| Maulyte Limited               | Major repairs                                   | 3,336.00  | 11/08/2026 |
| Maulyte Limited               | Minor repairs                                   | 3,840.00  | 12/08/2026 |
| Maulyte Limited               | Minor repairs                                   | 912.00    | 13/08/2026 |
| Maulyte Limited               | Minor repairs                                   | 3,432.00  | 13/08/2026 |
| Maulyte Limited               | Minor repairs                                   | 8,376.00  | 13/08/2026 |
| Maulyte Limited               | Cyclical works                                  | 912.00    | 13/08/2026 |
| Maulyte Limited               | Major repairs                                   | 36,000.00 | 18/08/2026 |
| Maulyte Limited               | Minor repairs                                   | 2,628.00  | 21/08/2026 |
| Maulyte Limited               | Major repairs                                   | 2,820.00  | 14/08/2026 |
| Maulyte Limited               | Major repairs                                   | 2,820.00  | 14/08/2026 |
| Maulyte Limited               | Major repairs                                   | 2,820.00  | 14/08/2026 |
| Maulyte Limited               | Major repairs                                   | 2,820.00  | 14/08/2026 |
| Maulyte Limited               | Major repairs                                   | 3,300.00  | 14/08/2026 |
| Maulyte Limited               | Major repairs                                   | 3,300.00  | 14/08/2026 |
| Maulyte Limited               | Major repairs                                   | 2,820.00  | 14/08/2026 |

|                                |                                                                                                                          |            |            |
|--------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------|------------|
| Maulyte Limited                | Abortive bid costs                                                                                                       | 8,058.00   | 15/08/2026 |
| Maulyte Limited                | Major repairs                                                                                                            | 18,483.85  | 19/08/2026 |
| Maulyte Limited                | Major repairs                                                                                                            | 22,847.76  | 19/08/2026 |
| Maulyte Limited                | Minor repairs                                                                                                            | 2,970.00   | 24/08/2026 |
| Maulyte Limited                | Minor repairs                                                                                                            | 2,244.00   | 24/08/2026 |
| Maulyte Limited                | Minor repairs                                                                                                            | 4,644.00   | 25/08/2026 |
| Maulyte Limited                | Minor repairs                                                                                                            | 5,064.00   | 24/08/2026 |
| Maulyte Limited                | Minor repairs                                                                                                            | 5,100.00   | 24/08/2026 |
| Maulyte Limited                | Minor repairs                                                                                                            | 1,980.00   | 24/08/2026 |
| Maulyte Limited                | Minor repairs                                                                                                            | 936.00     | 24/08/2026 |
| Maulyte Limited                | Minor repairs                                                                                                            | 2,112.00   | 24/08/2026 |
| Maulyte Limited                | Minor repairs                                                                                                            | 1,140.00   | 24/08/2026 |
| Maulyte Limited                | Minor repairs                                                                                                            | 1,752.00   | 28/08/2026 |
| Mears Limited                  | Day to Day Repairs                                                                                                       | 258,667.69 | 05/08/2026 |
| Mears Limited                  | Empty Homes Works                                                                                                        | 37,756.57  | 07/08/2026 |
| Mears Limited                  | Day to Day Repairs                                                                                                       | 258,667.69 | 07/08/2026 |
| Mears Limited                  | Minor repairs                                                                                                            | 53,942.23  | 06/08/2026 |
| Mears Limited                  | Empty Homes Works                                                                                                        | 536,838.84 | 06/08/2026 |
| Mears Limited                  | Day to Day Repairs                                                                                                       | 139,307.72 | 07/08/2026 |
| Mears Limited                  | Day to Day Repairs, Landlord obligations, Major repairs, Minor repairs                                                   | 691,196.32 | 10/08/2026 |
| Mears Limited                  | Cleaning & gardening, Cyclical works, Development Projects, Landlord obligations, Minor repairs, Property Insurance Clai | 10,016.87  | 20/08/2026 |
| Mears Limited                  | Day to Day Repairs                                                                                                       | 126,581.17 | 20/08/2026 |
| Medway Council                 | Empty Homes Works                                                                                                        | 1,235.54   | 20/08/2026 |
| Menzies LLP                    | Audit fees                                                                                                               | 6,488.50   | 10/08/2026 |
| Merlin Environmental Solutions | Service contracts                                                                                                        | 600.00     | 10/08/2026 |
| Merlin Environmental Solutions | Service contracts                                                                                                        | 600.00     | 20/08/2026 |
| Miller Knight Resource Managem | Major repairs                                                                                                            | 162,562.27 | 12/08/2026 |
| MLL Telecom Ltd                | IT consultancy & other costs                                                                                             | 698.10     | 10/08/2026 |
| MLL Telecom Ltd                | IT consultancy & other costs                                                                                             | 12,726.16  | 11/08/2026 |
| MLL Telecom Ltd                | Transformation projects                                                                                                  | 533.35     | 18/08/2026 |
| MLL Telecom Ltd                | Transformation projects                                                                                                  | 533.35     | 26/08/2026 |
| MRI Software Community & Housi | Professional fees - Specialist Property Advice                                                                           | 923.40     | 07/08/2026 |
| National Housing Federation    | Conferences, travel & subsistence                                                                                        | 5,760.00   | 10/08/2026 |
| NCC Services Ltd               | IT maintenance & support                                                                                                 | 1,710.00   | 07/08/2026 |
| Neemar Search Limited(Permenan | Other employment costs                                                                                                   | 5,760.00   | 04/08/2026 |
| Newhall Projects Ltd c/o Stile | Payments to managing agents                                                                                              | 868.72     | 11/08/2026 |
| Newhall Projects Ltd c/o Stile | Payments to managing agents                                                                                              | 1,628.85   | 11/08/2026 |
| Newhall Projects Ltd c/o Stile | Payments to managing agents                                                                                              | 542.95     | 11/08/2026 |
| Newhall Projects Ltd c/o Stile | Payments to managing agents                                                                                              | 868.72     | 25/08/2026 |
| Newhall Projects Ltd c/o Stile | Payments to managing agents                                                                                              | 1,411.67   | 25/08/2026 |
| Newhall Projects Ltd c/o Stile | Payments to managing agents                                                                                              | 1,411.67   | 25/08/2026 |
| Newhall Projects Ltd c/o Stile | Payments to managing agents                                                                                              | 760.13     | 11/08/2026 |
| Newhall Projects Ltd c/o Stile | Payments to managing agents                                                                                              | 1,520.26   | 26/08/2026 |

|                                |                                                           |           |            |
|--------------------------------|-----------------------------------------------------------|-----------|------------|
| Newhall Projects Ltd c/o Stile | Payments to managing agents                               | 1,411.67  | 25/08/2026 |
| Newhall Projects Ltd c/o Stile | Payments to managing agents                               | 1,520.26  | 25/08/2026 |
| Newhall Projects Ltd c/o Stile | Payments to managing agents                               | 542.95    | 25/08/2026 |
| News Uk & Ireland Ltd          | Other employment costs                                    | 1,260.00  | 27/08/2026 |
| NICEIC Consulting a trading br | Major repairs                                             | 3,052.80  | 11/08/2026 |
| Nick Johnson t/a The Imagework | Development Projects                                      | 595.00    | 10/08/2026 |
| Nightingale Smith Chartered Su | Development Projects                                      | 3,750.00  | 21/08/2026 |
| North Consulting (People & Cul | Temporary staff                                           | 10,065.35 | 24/08/2026 |
| NPower Comm Gas Ltd t/a Npower | Office facility costs, Residential involvement, Utilities | 85,246.65 | 05/08/2026 |
| Octopus Deploy                 | IT maintenance & support                                  | 3,470.00  | 08/08/2026 |
| OpenView Security Solutions Lt | Day to Day Repairs                                        | 599.68    | 11/08/2026 |
| OpenView Security Solutions Lt | Day to Day Repairs                                        | 695.15    | 11/08/2026 |
| OpenView Security Solutions Lt | Day to Day Repairs                                        | 1,018.00  | 07/08/2026 |
| OpenView Security Solutions Lt | Day to Day Repairs                                        | 1,743.11  | 07/08/2026 |
| OpenView Security Solutions Lt | Day to Day Repairs                                        | 797.30    | 07/08/2026 |
| OpenView Security Solutions Lt | Day to Day Repairs                                        | 1,260.92  | 24/08/2026 |
| PD Self Storage Ltd t/a Cinch  | Cleaning & gardening                                      | 2,781.22  | 11/08/2026 |
| PDC Property                   | Landlord obligations                                      | 1,174.73  | 26/08/2026 |
| PDP Companies Ltd              | Conferences, travel & subsistence                         | 690.00    | 17/08/2026 |
| Peartree Village Mgmt Ltd c/o  | Payments to managing agents                               | 756.92    | 10/08/2026 |
| Peartree Village Mgmt Ltd c/o  | Payments to managing agents                               | 756.92    | 10/08/2026 |
| Peartree Village Mgmt Ltd c/o  | Payments to managing agents                               | 756.92    | 10/08/2026 |
| Peartree Village Mgmt Ltd c/o  | Payments to managing agents                               | 756.92    | 10/08/2026 |
| Peartree Village Mgmt Ltd c/o  | Payments to managing agents                               | 756.92    | 10/08/2026 |
| Peartree Village Mgmt Ltd c/o  | Payments to managing agents                               | 756.92    | 10/08/2026 |
| Peartree Village Mgmt Ltd c/o  | Payments to managing agents                               | 756.92    | 10/08/2026 |
| Peartree Village Mgmt Ltd c/o  | Payments to managing agents                               | 756.92    | 10/08/2026 |
| Peartree Village Mgmt Ltd c/o  | Payments to managing agents                               | 564.80    | 12/08/2026 |
| Peartree Village Mgmt Ltd c/o  | Payments to managing agents                               | 592.89    | 12/08/2026 |
| Peartree Village Mgmt Ltd c/o  | Payments to managing agents                               | 655.42    | 12/08/2026 |
| Peartree Village Mgmt Ltd c/o  | Payments to managing agents                               | 622.65    | 12/08/2026 |
| Peartree Village Mgmt Ltd c/o  | Payments to managing agents                               | 502.74    | 12/08/2026 |
| Peartree Village Mgmt Ltd c/o  | Payments to managing agents                               | 507.43    | 12/08/2026 |
| Peartree Village Mgmt Ltd c/o  | Payments to managing agents                               | 510.93    | 12/08/2026 |
| Pellings LLP                   | Development Projects                                      | 3,343.20  | 12/08/2026 |
| Phoenix Software Ltd           | IT consultancy & other costs                              | 4,503.20  | 04/08/2026 |
| Phoenix Software Ltd           | IT consultancy & other costs                              | 3,958.81  | 06/08/2026 |
| Phoenix Software Ltd           | IT consultancy & other costs                              | 2,131.67  | 17/08/2026 |
| Pinnacle FM Ltd                | Cleaning & gardening                                      | 2,700.00  | 07/08/2026 |
| Pinnacle FM Ltd                | Cleaning & gardening                                      | 2,017.20  | 05/08/2026 |
| Pinnacle FM Ltd                | Cleaning & gardening                                      | 9,012.67  | 04/08/2026 |
| Pinnacle FM Ltd                | Minor repairs                                             | 1,500.00  | 05/08/2026 |
| Pinnacle FM Ltd                | Cleaning & gardening                                      | 1,140.00  | 05/08/2026 |

|                              |                                |           |            |
|------------------------------|--------------------------------|-----------|------------|
| Pinnacle FM Ltd              | Cleaning & gardening           | 2,940.00  | 05/08/2026 |
| Pinnacle FM Ltd              | Cleaning & gardening           | 1,620.00  | 27/08/2026 |
| Pinnacle FM Ltd              | Cleaning & gardening           | 42,054.25 | 28/08/2026 |
| Pinnacle FM Ltd              | Cleaning & gardening           | 780.00    | 28/08/2026 |
| Pinnacle FM Ltd              | Cleaning & gardening           | 5,242.68  | 28/08/2026 |
| Pinnacle FM Ltd              | Cleaning & gardening           | 5,242.68  | 28/08/2026 |
| Plan4safety                  | Training & development         | 1,212.00  | 10/08/2026 |
| Potter Raper Ltd             | Development Projects           | 4,124.93  | 24/08/2026 |
| Potter Raper Ltd             | Development Projects           | 1,849.92  | 26/08/2026 |
| Potter Raper Ltd             | Development Projects           | 1,388.40  | 26/08/2026 |
| Potter Raper Ltd             | Development Projects           | 3,300.00  | 26/08/2026 |
| Premier Inn Business Account | Landlord obligations           | 1,316.93  | 18/08/2026 |
| Premier Inn Business Account | Landlord obligations           | 1,227.91  | 05/08/2026 |
| R-Com Consulting Ltd         | IT consultancy & other costs   | 3,000.00  | 03/08/2026 |
| Real Asset Management Ltd    | IT maintenance & support       | 2,410.80  | 27/08/2026 |
| Real Print and Media Ltd     | Marketing costs                | 765.60    | 07/08/2026 |
| Real Print and Media Ltd     | Postage, stationery & printing | 710.40    | 11/08/2026 |
| Real Print and Media Ltd     | Postage, stationery & printing | 558.00    | 11/08/2026 |
| Real Print and Media Ltd     | Postage, stationery & printing | 558.00    | 12/08/2026 |
| Reconomy (UK) Ltd            | Office facility costs          | 938.56    | 25/08/2026 |
| Recruit with Purpose Limited | Other employment costs         | 6,940.94  | 21/08/2026 |
| Redacted personal data       | Residential involvement        | 559.74    | 06/08/2026 |
| Redacted personal data       | Residential involvement        | 560.00    | 06/08/2026 |
| Redacted personal data       | Residential involvement        | 544.53    | 06/08/2026 |
| Redacted personal data       | Residential involvement        | 777.00    | 06/08/2026 |
| Redacted personal data       | Residential involvement        | 1,200.00  | 07/08/2026 |
| Redacted personal data       | Residential involvement        | 950.00    | 10/08/2026 |
| Redacted personal data       | Residential involvement        | 665.00    | 11/08/2026 |
| Redacted personal data       | Abortive bid costs             | 1,109.00  | 11/08/2026 |
| Redacted personal data       | Landlord obligations           | 1,265.00  | 11/08/2026 |
| Redacted personal data       | Landlord obligations           | 825.00    | 11/08/2026 |
| Redacted personal data       | Residential involvement        | 745.00    | 12/08/2026 |
| Redacted personal data       | Landlord obligations           | 800.00    | 12/08/2026 |
| Redacted personal data       | Residential involvement        | 678.00    | 17/08/2026 |
| Redacted personal data       | Landlord obligations           | 525.00    | 17/08/2026 |
| Redacted personal data       | Landlord obligations           | 819.24    | 17/08/2026 |
| Redacted personal data       | Residential involvement        | 1,452.71  | 20/08/2026 |
| Redacted personal data       | Residential involvement        | 550.00    | 21/08/2026 |
| Redacted personal data       | Landlord obligations           | 1,700.00  | 24/08/2026 |
| Redacted personal data       | Residential involvement        | 550.00    | 26/08/2026 |
| Redacted personal data       | Residential involvement        | 1,565.51  | 26/08/2026 |
| Redacted personal data       | Landlord obligations           | 560.00    | 26/08/2026 |
| Rubax Lifts Limited          | Scheme Equipment at cost       | 3,140.16  | 05/08/2026 |

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|--------------------------------|------------------------------------------------|-----------|------------|
| Rubax Lifts Limited            | Day to Day Repairs                             | 822.00    | 04/08/2026 |
| Rubax Lifts Limited            | Day to Day Repairs                             | 1,122.00  | 04/08/2026 |
| Rubax Lifts Limited            | Day to Day Repairs                             | 4,334.16  | 07/08/2026 |
| Rubax Lifts Limited            | Day to Day Repairs                             | 2,574.00  | 13/08/2026 |
| Rubax Lifts Limited            | Day to Day Repairs                             | 2,425.80  | 12/08/2026 |
| Rubax Lifts Limited            | Day to Day Repairs                             | 648.00    | 28/08/2026 |
| Rubax Lifts Limited            | Day to Day Repairs                             | 3,064.44  | 28/08/2026 |
| Satchell Moran Solicitors      | Landlord obligations                           | 5,500.00  | 05/08/2026 |
| Savills (UK) Limited           | IT maintenance & support                       | 14,127.60 | 07/08/2026 |
| Savills (UK) Limited           | Major repairs                                  | 27,966.00 | 10/08/2026 |
| Savills (UK) Limited           | IT maintenance & support                       | 1,500.00  | 10/08/2026 |
| Savills (UK) Limited           | Major repairs                                  | 1,800.00  | 10/08/2026 |
| Savills (UK) Limited           | Professional fees - Defined corporate projects | 14,400.00 | 28/08/2026 |
| Saving Energy                  | Major repairs                                  | 3,822.00  | 24/08/2026 |
| Saving Energy                  | Major repairs                                  | 2,525.25  | 10/08/2026 |
| Saving Energy                  | Major repairs                                  | 1,365.00  | 10/08/2026 |
| Saving Energy                  | Major repairs                                  | 4,777.50  | 28/08/2026 |
| Saving Energy                  | Major repairs                                  | 38,349.80 | 28/08/2026 |
| SCCI Alphatrack Ltd            | Day to Day Repairs                             | 2,170.84  | 14/08/2026 |
| Secure Electronic Applications | Development Projects                           | 2,749.40  | 03/08/2026 |
| Secure Electronic Applications | Landlord obligations                           | 930.00    | 28/08/2026 |
| Secure Electronic Applications | Abortive bid costs                             | 2,913.20  | 03/08/2026 |
| Secure Electronic Applications | Day to Day Repairs                             | 542.54    | 13/08/2026 |
| Secure Electronic Applications | Day to Day Repairs                             | 516.05    | 03/08/2026 |
| Secure Electronic Applications | Service contracts                              | 14,567.80 | 10/08/2026 |
| Secure Electronic Applications | Service contracts                              | 14,567.80 | 10/08/2026 |
| Secure Electronic Applications | Day to Day Repairs                             | 5,168.40  | 13/08/2026 |
| Secure Electronic Applications | Day to Day Repairs                             | 2,894.96  | 14/08/2026 |
| Secure Electronic Applications | Service contracts                              | 502.15    | 14/08/2026 |
| Secure Electronic Applications | Day to Day Repairs                             | 603.65    | 19/08/2026 |
| Secure Electronic Applications | Service contracts                              | 878.77    | 19/08/2026 |
| Secure Electronic Applications | Service contracts                              | 502.15    | 14/08/2026 |
| Secure Electronic Applications | Service contracts                              | 531.00    | 17/08/2026 |
| Secure Electronic Applications | Day to Day Repairs                             | 2,325.48  | 17/08/2026 |
| Secure Electronic Applications | Major repairs                                  | 7,950.00  | 17/08/2026 |
| Secure Electronic Applications | Service contracts                              | 7,687.70  | 20/08/2026 |
| Secure Electronic Applications | Day to Day Repairs                             | 2,390.90  | 19/08/2026 |
| Secure Electronic Applications | Day to Day Repairs                             | 9,127.72  | 21/08/2026 |
| Secure Electronic Applications | Day to Day Repairs                             | 766.28    | 25/08/2026 |
| Secure Electronic Applications | Day to Day Repairs                             | 1,366.30  | 25/08/2026 |
| Secure Electronic Applications | Day to Day Repairs                             | 2,908.80  | 26/08/2026 |
| Securitas Technology Ltd       | Day to Day Repairs                             | 704.30    | 14/08/2026 |
| Share to Buy Ltd               | Marketing costs                                | 14,850.00 | 25/08/2026 |

|                                |                                                                                                         |            |            |
|--------------------------------|---------------------------------------------------------------------------------------------------------|------------|------------|
| Shared Ownership Code Limited  | Publications & trade subscriptions                                                                      | 18,000.00  | 20/08/2026 |
| Sharratts (London) LLP         | Development Projects                                                                                    | 1,500.00   | 12/08/2026 |
| Sharratts (London) LLP         | Development Projects                                                                                    | 1,670.80   | 03/08/2026 |
| Sharratts (London) LLP         | Development Projects                                                                                    | 140,190.00 | 04/08/2026 |
| Sharratts (London) LLP         | Grant & Sales Completion Suspense                                                                       | 93,094.00  | 07/08/2026 |
| Sharratts (London) LLP         | Development Projects                                                                                    | 1,430.28   | 20/08/2026 |
| Sharratts (London) LLP         | Grant & Sales Completion Suspense                                                                       | 58,414.00  | 27/08/2026 |
| Shell U.K. Oil Products Ltd    | Conferences, travel & subsistence                                                                       | 1,489.68   | 03/08/2026 |
| SHIP Supported Housing In Part | Publications & trade subscriptions                                                                      | 875.00     | 17/08/2026 |
| Silver Oak Solicitors LLP      | Landlord obligations                                                                                    | 3,736.43   | 05/08/2026 |
| Softcat Ltd                    | IT consultancy & other costs                                                                            | 1,373.40   | 13/08/2026 |
| Softcat Ltd                    | IT consultancy & other costs                                                                            | 31,157.30  | 20/08/2026 |
| Softcat Ltd                    | IT consultancy & other costs                                                                            | 1,593.90   | 20/08/2026 |
| SOLACE Group Limited           | Training & development                                                                                  | 714.00     | 07/08/2026 |
| Soldo Financial Services Ltd   | Residential involvement                                                                                 | 2,000.00   | 03/08/2026 |
| South East Consortium (SEC)    | Training & development                                                                                  | 1,857.60   | 04/08/2026 |
| South East Water Ltd           | Utilities                                                                                               | 4,944.29   | 19/08/2026 |
| Southern Land Services Ltd     | Minor repairs                                                                                           | 720.00     | 05/08/2026 |
| Southern Land Services Ltd     | Minor repairs                                                                                           | 1,080.00   | 11/08/2026 |
| Southern Land Services Ltd     | Cleaning & gardening                                                                                    | 668.33     | 10/08/2026 |
| Southern Land Services Ltd     | Cleaning & gardening                                                                                    | 10,318.32  | 07/08/2026 |
| Southern Land Services Ltd     | Cleaning & gardening                                                                                    | 2,936.74   | 12/08/2026 |
| Southern Land Services Ltd     | Minor repairs                                                                                           | 1,800.00   | 13/08/2026 |
| Southern Land Services Ltd     | Minor repairs                                                                                           | 2,880.00   | 13/08/2026 |
| Southern Land Services Ltd     | Minor repairs                                                                                           | 5,760.00   | 13/08/2026 |
| Southern Land Services Ltd     | Minor repairs                                                                                           | 3,540.00   | 17/08/2026 |
| Southern Land Services Ltd     | Cleaning & gardening                                                                                    | 1,428.26   | 18/08/2026 |
| Southern Land Services Ltd     | Minor repairs                                                                                           | 2,100.00   | 19/08/2026 |
| Southern Land Services Ltd     | Minor repairs                                                                                           | 1,080.00   | 19/08/2026 |
| Southern Land Services Ltd     | Minor repairs                                                                                           | 3,840.00   | 19/08/2026 |
| Southern Land Services Ltd     | Minor repairs                                                                                           | 720.00     | 19/08/2026 |
| Southern Land Services Ltd     | Minor repairs                                                                                           | 4,320.00   | 25/08/2026 |
| Southern Land Services Ltd     | Minor repairs                                                                                           | 3,480.00   | 25/08/2026 |
| Southern Land Services Ltd     | Minor repairs                                                                                           | 4,740.00   | 25/08/2026 |
| Southern Land Services Ltd     | Minor repairs                                                                                           | 2,160.00   | 25/08/2026 |
| Southern Land Services Ltd     | Minor repairs                                                                                           | 4,740.00   | 25/08/2026 |
| Specsavers Optical Superstores | Other employment costs                                                                                  | 570.00     | 24/08/2026 |
| Stannah Lift Services Limited  | Day to Day Repairs                                                                                      | 1,257.61   | 07/08/2026 |
| Stannah Lift Services Limited  | Service contracts                                                                                       | 2,835.90   | 20/08/2026 |
| Stannah Lift Services Limited  | Day to Day Repairs                                                                                      | 2,057.52   | 25/08/2026 |
| Stannah Lift Services Limited  | Day to Day Repairs                                                                                      | 780.00     | 27/08/2026 |
| Steffco Ltd t/a Resource       | Postage, stationery & printing, Professional fees - Defined corporate projects, Residential involvement | 8,252.00   | 25/08/2026 |
| Streetspace Limited            | Major repairs                                                                                           | 751.20     | 17/08/2026 |

|                                |                                                        |            |            |
|--------------------------------|--------------------------------------------------------|------------|------------|
| Surepin Southern Ltd           | Property Insurance Claim                               | 8,102.40   | 07/08/2026 |
| SURESERVE COMPLIANCE SOUTH LIM | Service contracts                                      | 13,805.20  | 03/08/2026 |
| SURESERVE COMPLIANCE SOUTH LIM | Empty Homes Works, Landlord obligations, Major repairs | 348,496.02 | 03/08/2026 |
| SURESERVE COMPLIANCE SOUTH LIM | Development Projects                                   | 3,088.80   | 07/08/2026 |
| SURESERVE COMPLIANCE SOUTH LIM | Day to Day Repairs                                     | 1,875.00   | 12/08/2026 |
| SURESERVE COMPLIANCE SOUTH LIM | Major repairs                                          | 801.14     | 14/08/2026 |
| SURESERVE COMPLIANCE SOUTH LIM | Abortive bid costs                                     | 1,201.20   | 11/08/2026 |
| SURESERVE COMPLIANCE SOUTH LIM | Major repairs                                          | 10,230.59  | 14/08/2026 |
| SURESERVE COMPLIANCE SOUTH LIM | Day to Day Repairs                                     | 6,219.16   | 25/08/2026 |
| SURESERVE COMPLIANCE WATER LIM | Service contracts                                      | 61,105.62  | 20/08/2026 |
| SURESERVE COMPLIANCE WATER LIM | Service contracts                                      | 6,893.04   | 20/08/2026 |
| SURESERVE COMPLIANCE WATER LIM | Office facility costs                                  | 548.69     | 20/08/2026 |
| SURESERVE COMPLIANCE WATER LIM | Empty Homes Works                                      | 12,260.99  | 24/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Day to Day Repairs                                     | 528.00     | 03/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Major repairs                                          | 1,032.00   | 03/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Major repairs                                          | 2,343.60   | 03/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Major repairs                                          | 7,632.75   | 05/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Major repairs                                          | 7,232.75   | 04/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Major repairs                                          | 7,322.75   | 04/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Day to Day Repairs                                     | 1,197.60   | 05/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Day to Day Repairs                                     | 896.40     | 07/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Day to Day Repairs                                     | 621.60     | 11/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Day to Day Repairs                                     | 594.00     | 11/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Major repairs                                          | 2,436.00   | 11/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Major repairs                                          | 984.00     | 11/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Day to Day Repairs                                     | 504.00     | 11/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Day to Day Repairs                                     | 504.00     | 11/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Major repairs                                          | 1,020.00   | 11/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Major repairs                                          | 9,742.65   | 12/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Day to Day Repairs                                     | 627.00     | 12/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Service contracts                                      | 8,064.00   | 13/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Day to Day Repairs                                     | 954.60     | 13/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Major repairs                                          | 5,142.00   | 17/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Day to Day Repairs                                     | 756.00     | 17/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Day to Day Repairs                                     | 666.00     | 17/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Day to Day Repairs                                     | 672.60     | 19/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Day to Day Repairs                                     | 519.60     | 25/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Major repairs                                          | 741.60     | 25/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Major repairs                                          | 6,096.00   | 25/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Major repairs                                          | 3,852.00   | 25/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Major repairs                                          | 15,669.45  | 27/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Major repairs                                          | 8,301.77   | 27/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Major repairs                                          | 16,173.00  | 28/08/2026 |

|                                |                                          |            |            |
|--------------------------------|------------------------------------------|------------|------------|
| SURESERVE ENERGY SERVICES SOUT | Major repairs                            | 8,301.77   | 28/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Service contracts                        | 16,670.40  | 27/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Service contracts                        | 19,884.00  | 27/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Service contracts                        | 32,340.00  | 27/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Service contracts                        | 16,317.60  | 27/08/2026 |
| SURESERVE ENERGY SERVICES SOUT | Day to Day Repairs                       | 606.60     | 27/08/2026 |
| Sw2Esco (GMV) c/o Switch2 Ener | Landlord obligations                     | 5,197.91   | 18/08/2026 |
| Swale Borough Council          | Empty Homes Works                        | 3,141.76   | 04/08/2026 |
| Swale Borough Council          | Empty Homes Works                        | 1,566.94   | 04/08/2026 |
| Taylor Landscapes Limited      | Minor repairs                            | 3,246.00   | 04/08/2026 |
| Taylor Landscapes Limited      | Minor repairs                            | 2,454.00   | 04/08/2026 |
| Taylor Landscapes Limited      | Minor repairs                            | 4,332.00   | 06/08/2026 |
| Taylor Landscapes Limited      | Minor repairs                            | 2,946.00   | 12/08/2026 |
| Taylor Landscapes Limited      | Minor repairs                            | 5,940.00   | 13/08/2026 |
| Taylor Landscapes Limited      | Minor repairs                            | 756.00     | 19/08/2026 |
| Taylor Landscapes Limited      | Minor repairs                            | 3,324.00   | 21/08/2026 |
| Taylor Landscapes Limited      | Minor repairs                            | 3,480.00   | 24/08/2026 |
| Taylor Rose Limited Office 2   | Legal fees - Ad-hoc legal costs          | 600.00     | 21/08/2026 |
| Taylor Wimpey UK Ltd c/o First | Payments to managing agents              | 579.28     | 26/08/2026 |
| Taylor Wimpey UK Ltd c/o First | Payments to managing agents              | 579.28     | 26/08/2026 |
| Thames Water Utilities Ltd     | Utilities                                | 661.76     | 05/08/2026 |
| Thames Water Utilities Ltd     | Utilities                                | 594.45     | 05/08/2026 |
| Thames Water Utilities Ltd     | Utilities                                | 555.98     | 26/08/2026 |
| THE BBQ CO                     | Residential involvement                  | 750.00     | 13/08/2026 |
| The Benenden Healthcare Societ | Other employment costs                   | 5,750.50   | 10/08/2026 |
| The Coppice, Takeley c/o Meadf | Payments to managing agents              | 2,312.40   | 19/08/2026 |
| The Financial Conduct Authorit | Publications & trade subscriptions       | 2,299.00   | 11/08/2026 |
| The Hill Company Limited       | Postage, stationery & printing           | 1,249.66   | 03/08/2026 |
| The Leadership Factor Ltd T/A  | Residential involvement                  | 4,114.26   | 07/08/2026 |
| The Management Recruitment Gro | Temporary staff                          | 3,622.50   | 04/08/2026 |
| The Management Recruitment Gro | Temporary staff                          | 3,622.50   | 07/08/2026 |
| The Management Recruitment Gro | Temporary staff                          | 3,622.50   | 18/08/2026 |
| The Management Recruitment Gro | Temporary staff                          | 3,622.50   | 20/08/2026 |
| The Martlets (Crawley) Managem | Payments to managing agents              | 3,422.21   | 11/08/2026 |
| The Media People Limited       | Development Projects                     | 1,440.00   | 14/08/2026 |
| The Media People Limited       | Development Projects                     | 10,680.00  | 04/08/2026 |
| The Orchard (Apple Tree Farm)  | Payments to managing agents              | 15,432.61  | 12/08/2026 |
| The Orchard (Apple Tree Farm)  | Payments to managing agents              | 17,137.00  | 25/08/2026 |
| The Squires, Pease Pottage c/o | Payments to managing agents              | 812.48     | 11/08/2026 |
| The Wiggett Group Ltd          | Day to Day Repairs, Landlord obligations | 100,371.44 | 24/08/2026 |
| The Wiggett Group Ltd          | Day to Day Repairs, Landlord obligations | 4,320.73   | 24/08/2026 |
| The Window Company (Contracts) | Minor repairs                            | 1,691.05   | 13/08/2026 |
| The Window Company (Contracts) | Minor repairs                            | 1,809.44   | 06/08/2026 |

|                                |                                                       |            |            |
|--------------------------------|-------------------------------------------------------|------------|------------|
| The Window Company (Contracts) | Empty Homes Works                                     | 2,160.61   | 06/08/2026 |
| The Window Company (Contracts) | Minor repairs                                         | 1,239.64   | 06/08/2026 |
| The Window Company (Contracts) | Empty Homes Works                                     | 2,160.61   | 06/08/2026 |
| The Window Company (Contracts) | Empty Homes Works                                     | 2,160.61   | 10/08/2026 |
| The Window Company (Contracts) | Empty Homes Works                                     | 1,239.64   | 10/08/2026 |
| The Window Company (Contracts) | Empty Homes Works                                     | 2,160.61   | 10/08/2026 |
| The Window Company (Contracts) | Abortive bid costs                                    | 1,034.88   | 07/08/2026 |
| The Window Company (Contracts) | Empty Homes Works                                     | 1,239.64   | 10/08/2026 |
| The Window Company (Contracts) | Major repairs                                         | 2,081.52   | 17/08/2026 |
| The Window Company (Contracts) | Major repairs                                         | 618,583.40 | 17/08/2026 |
| Thomas Door and WIndow Control | Landlord obligations                                  | 2,671.22   | 28/08/2026 |
| Thomas Door and WIndow Control | Landlord obligations                                  | 708.62     | 28/08/2026 |
| Thomas Door and WIndow Control | Abortive bid costs                                    | 632.65     | 17/08/2026 |
| Thomas Door and WIndow Control | Service contracts                                     | 528.36     | 20/08/2026 |
| Totalenergies Gas & Power Limi | Office facility costs, Utilities                      | 10,429.70  | 05/08/2026 |
| Touchstone Ltd                 | IT maintenance & support                              | 720.00     | 24/08/2026 |
| Travelodge Hotels UK Ltd       | Landlord obligations                                  | 4,913.47   | 13/08/2026 |
| Trowers & Hamlins              | Development Projects                                  | 1,529.40   | 12/08/2026 |
| Trowers & Hamlins              | Legal fees                                            | 6,384.00   | 21/08/2026 |
| Trowers & Hamlins LLP (Manches | Legal fees - Ad-hoc legal costs                       | 3,000.00   | 14/08/2026 |
| Twilio                         | Communications                                        | 1,191.97   | 19/08/2026 |
| Umbraco Cloud                  | IT maintenance & support, Transformation projects     | 785.00     | 11/08/2026 |
| Unisort Limited                | Office facility costs, Postage, stationery & printing | 1,020.60   | 25/08/2026 |
| Uttlesford District Council    | Empty Homes Works                                     | 693.34     | 20/08/2026 |
| Wallacespace Limited           | Conferences, travel & subsistence                     | 617.76     | 11/08/2026 |
| Ward Security (Response) Ltd   | Office facility costs                                 | 884.40     | 06/08/2026 |
| Ward Security (Response) Ltd   | Office facility costs                                 | 994.80     | 06/08/2026 |
| Ward Security (Response) Ltd   | Office facility costs                                 | 884.40     | 06/08/2026 |
| Ward Security (Response) Ltd   | Office facility costs                                 | 585.60     | 26/08/2026 |
| Ward Security (Response) Ltd   | Office facility costs                                 | 585.60     | 26/08/2026 |
| Ward Security (Response) Ltd   | Office facility costs                                 | 585.60     | 26/08/2026 |
| Ward Security (Response) Ltd   | Residential involvement                               | 500.40     | 28/08/2026 |
| Wave Tech Resources Ltd        | Professional fees - Specialist Property Advice        | 870.00     | 13/08/2026 |
| Wave Tech Resources Ltd        | Professional fees - Specialist Property Advice        | 528.00     | 04/08/2026 |
| Wealden Services Ltd           | Cleaning & gardening                                  | 6,105.58   | 17/08/2026 |
| Wealden Services Ltd           | Cleaning & gardening                                  | 886.36     | 27/08/2026 |
| Winckworth Sherwood LLP - Inv  | Development Projects                                  | 9,974.78   | 04/08/2026 |
| Winckworth Sherwood LLP - Clie | Development Projects                                  | 166,000.00 | 04/08/2026 |
| Women Arise Ministries         | Residential involvement                               | 6,000.00   | 07/08/2026 |
| Wyatt Carruthers Jebb Ltd (WCJ | Minor repairs                                         | 1,440.00   | 13/08/2026 |
| Wyatt Carruthers Jebb Ltd (WCJ | Professional fees - Specialist Property Advice        | 1,440.00   | 24/08/2026 |
| Wyatt Carruthers Jebb Ltd (WCJ | Minor repairs                                         | 1,080.00   | 25/08/2026 |

**Total** **14,040,105.34**