

Moat expenses over £500 during July 2026

Supplier	Accounts category	Base Amount	Entry Date
Access UK Ltd	Professional fees	3,288.48	06/07/2026
Adecco UK Ltd	Temporary staff	5,487.78	01/07/2026
Adecco UK Ltd	Temporary staff	813.12	01/07/2026
Adecco UK Ltd	Temporary staff	5,487.78	01/07/2026
Adecco UK Ltd	Temporary staff	1,433.04	07/07/2026
Adecco UK Ltd	Temporary staff	4,939.01	08/07/2026
Adecco UK Ltd	Temporary staff	1,392.10	14/07/2026
Adecco UK Ltd	Temporary staff	1,110.48	14/07/2026
Adecco UK Ltd	Temporary staff	1,110.48	14/07/2026
Adecco UK Ltd	Temporary staff	1,110.48	14/07/2026
Adecco UK Ltd	Temporary staff	813.12	14/07/2026
Adecco UK Ltd	Temporary staff	1,110.48	14/07/2026
Adecco UK Ltd	Temporary staff	1,110.48	15/07/2026
Adecco UK Ltd	Temporary staff	1,433.04	15/07/2026
Adecco UK Ltd	Temporary staff	813.12	21/07/2026
Adecco UK Ltd	Temporary staff	1,433.04	21/07/2026
Adecco UK Ltd	Other employment costs	7,200.00	21/07/2026
Adecco UK Ltd	Temporary staff	813.12	29/07/2026
Adecco UK Ltd	Temporary staff	1,433.04	29/07/2026
Adriatic Land 7 Ltd c/o Princi	Payments to managing agents	683.35	02/07/2026
Adriatic Land 7 Ltd c/o Princi	Payments to managing agents	777.49	02/07/2026
Adriatic Land 7 Ltd c/o Princi	Payments to managing agents	791.24	02/07/2026
Adriatic Land 7 Ltd c/o Princi	Payments to managing agents	684.41	02/07/2026
Adriatic Land 7 Ltd c/o Princi	Payments to managing agents	773.26	02/07/2026
Adriatic Land 7 Ltd c/o Princi	Payments to managing agents	684.41	02/07/2026
Airedale International Air Con	IT maintenance & support	1,702.50	14/07/2026
Airnow Technology Ltd	IT consultancy & other costs, Postage, stationery & printing	5,525.64	30/07/2026
Airnow Technology Ltd	IT consultancy & other costs, Postage, stationery & printing	3,118.20	31/07/2026
Alexander James Contracts Ltd	Development Projects	175,895.40	10/07/2026
Allpay.net Limited	Bank charges	30,206.28	03/07/2026
Allsop & Francis Ltd	Day to Day Repairs	1,652.48	27/07/2026
Allsop & Francis Ltd	Day to Day Repairs	7,176.00	01/07/2026
Allsop & Francis Ltd	Service contracts	530.40	02/07/2026
Allsop & Francis Ltd	Service contracts	530.40	02/07/2026
Allsop & Francis Ltd	Day to Day Repairs	650.40	07/07/2026
Allsop & Francis Ltd	Service contracts	670.80	14/07/2026
Allsop & Francis Ltd	Day to Day Repairs	594.00	09/07/2026
Allsop & Francis Ltd	Service contracts	530.40	15/07/2026
Allsop & Francis Ltd	Service contracts	795.60	30/07/2026

Allsop & Francis Ltd	Service contracts	1,060.80	30/07/2026
Allsop & Francis Ltd	Day to Day Repairs	3,908.40	30/07/2026
Amazon Eu SARL (Amazon Busines	Landlord obligations, Office facility costs, Other employment costs, Property Insurance Claim, Residential involvement	582.84	09/07/2026
Anyjunk Limited	Cleaning & gardening	793.20	14/07/2026
Anyjunk Limited	Cleaning & gardening	4,166.40	13/07/2026
Anyjunk Limited	Cleaning & gardening	3,538.80	14/07/2026
Anyjunk Limited	Cleaning & gardening	6,694.80	13/07/2026
Anyjunk Limited	Cleaning & gardening	3,194.40	13/07/2026
Anyjunk Limited	Cleaning & gardening	9,446.40	13/07/2026
Anyjunk Limited	Cleaning & gardening	4,640.40	13/07/2026
AO Retail Ltd	Landlord obligations	503.99	06/07/2026
AO Retail Ltd	Landlord obligations	513.99	14/07/2026
AO Retail Ltd	Landlord obligations	504.00	20/07/2026
AO Retail Ltd	Landlord obligations	598.98	27/07/2026
AO Retail Ltd	Landlord obligations	1,002.96	29/07/2026
Armour Hart Group Ltd	Cyclical works	70,875.31	03/07/2026
Armour Hart Group Ltd	Landlord obligations	1,875.00	13/07/2026
Armour Hart Group Ltd	Cyclical works	173,886.13	16/07/2026
Armour Hart Group Ltd	Landlord obligations	957.00	21/07/2026
Armour Hart Group Ltd	Cyclical works	61,964.22	22/07/2026
Armour Hart Group Ltd	Landlord obligations	780.00	30/07/2026
Armour Hart Group Ltd - Repair	Empty Homes Works, Minor repairs	100,115.62	03/07/2026
Ashford Borough Council	Payments to managing agents	1,050.00	03/07/2026
Avison Young (UK) Ltd	Professional fees - Stock acquisitions & disposals	9,000.00	02/07/2026
Avison Young (UK) Ltd	Professional fees - Stock acquisitions & disposals	9,000.00	02/07/2026
Baily Garner	Development Projects	1,848.00	06/07/2026
Baily Garner	Development Projects	4,140.00	20/07/2026
Baily Garner	Development Projects	8,032.50	28/07/2026
Baily Garner	Development Projects	4,059.55	29/07/2026
Baltic Wharf (Gravesend) MCL c	Payments to managing agents	1,046.45	14/07/2026
Baltic Wharf (Gravesend) MCL c	Payments to managing agents	1,046.45	14/07/2026
Baltic Wharf (Gravesend) MCL c	Payments to managing agents	1,046.45	14/07/2026
Beaver House Services Ltd	Service contracts	22,780.03	01/07/2026
Beaver House Services Ltd	Service contracts	18,702.00	01/07/2026
Beaver House Services Ltd	Service contracts	5,722.80	13/07/2026
Belfor UK limited	Minor repairs	3,559.39	15/07/2026
Belfor UK limited	Property Insurance Claim	5,000.00	10/07/2026
Belfor UK limited	Property Insurance Claim	11,858.04	13/07/2026
Belfor UK limited	Property Insurance Claim	7,303.88	13/07/2026
Belfor UK limited	Minor repairs	820.01	23/07/2026
Belfor UK limited	Property Insurance Claim	1,998.37	24/07/2026
Belfor UK limited	Minor repairs	37,407.56	27/07/2026
Belfor UK limited	Property Insurance Claim	5,000.00	28/07/2026

Belfor UK limited	Property Insurance Claim	12,693.30	28/07/2026
Belfor UK limited	Property Insurance Claim	18,471.70	28/07/2026
Belfor UK limited	Property Insurance Claim	767.24	28/07/2026
Bellway Homes Limited (Kent Di	Development Projects	893,423.28	09/07/2026
Berkeley Homes (Central London	Payments to managing agents	1,384.66	28/07/2026
Berkeley Homes (Central London	Payments to managing agents	1,662.19	28/07/2026
Berkeley Homes (Central London	Payments to managing agents	2,368.79	28/07/2026
Berkeley Homes (Central London	Payments to managing agents	1,417.93	28/07/2026
Berkeley Homes (Central London	Payments to managing agents	1,695.59	28/07/2026
Berkeley Homes (Central London	Payments to managing agents	1,684.33	29/07/2026
Berkeley Homes (Central London	Payments to managing agents	3,947.64	29/07/2026
Berkeley Homes (Central London	Payments to managing agents	2,615.78	28/07/2026
Berkeley Homes (Central London	Payments to managing agents	1,417.93	28/07/2026
Berkeley Homes (Central London	Payments to managing agents	1,717.63	29/07/2026
Berkeley Homes (Central London	Payments to managing agents	2,615.78	28/07/2026
Berkeley Homes (Central London	Payments to managing agents	1,684.33	29/07/2026
Berkeley Homes (Central London	Payments to managing agents	2,854.30	28/07/2026
Berkeley Homes (Central London	Payments to managing agents	1,354.27	29/07/2026
Berkeley Homes (Central London	Payments to managing agents	2,122.82	29/07/2026
Berkeley Homes (Central London	Payments to managing agents	2,058.94	29/07/2026
Berkeley Homes (Central London	Payments to managing agents	1,520.65	28/07/2026
Berkeley Homes (Central London	Payments to managing agents	1,354.27	29/07/2026
Berkeley Homes (Central London	Payments to managing agents	2,418.62	28/07/2026
Berkeley Homes (Central London	Payments to managing agents	2,290.90	29/07/2026
Berkeley Homes (Eastern Counti	Payments to managing agents	600.95	27/07/2026
Berkeley Homes (Eastern Counti	Payments to managing agents	600.95	27/07/2026
Berkeley Homes (Eastern Counti	Payments to managing agents	570.98	27/07/2026
Berkeley Homes (Eastern Counti	Payments to managing agents	605.46	27/07/2026
Berkeley Homes (Eastern Counti	Payments to managing agents	570.98	27/07/2026
Berkeley Homes (Eastern Counti	Payments to managing agents	711.87	27/07/2026
Beverley Fray Coaching	Residential involvement	1,648.67	06/07/2026
Bexley Council	Empty Homes Works	4,732.72	14/07/2026
Bexley Council	Service contracts	798.00	23/07/2026
BHSF Group Limited	Other employment costs	1,913.56	30/07/2026
Birketts LLP	Legal fees - Court costs	2,988.00	07/07/2026
Birketts LLP	Legal fees - Court costs	1,518.00	14/07/2026
Birketts LLP	Legal fees - Court costs	5,520.00	15/07/2026
Booking.com	Landlord obligations	1,744.00	25/07/2026
Brady Corporation Ltd t/a Seto	Office facility costs	555.44	20/07/2026
Brazier & Co Ltd	Other admin costs	600.00	27/07/2026
Brighton & Hove City Council	Empty Homes Works	1,529.52	29/07/2026
Brighton Marina Residential Ma	Payments to managing agents	1,223.64	03/07/2026
Brighton Marina Residential Ma	Payments to managing agents	1,197.48	03/07/2026

Brighton Marina Residential Ma	Payments to managing agents	1,223.64	03/07/2026
Brighton Marina Residential Ma	Payments to managing agents	1,223.64	03/07/2026
Brighton Marina Residential Ma	Payments to managing agents	1,197.48	03/07/2026
Brighton Marina Residential Ma	Payments to managing agents	1,197.48	03/07/2026
Brighton Marina Residential Ma	Payments to managing agents	1,328.28	03/07/2026
Brighton Marina Residential Ma	Payments to managing agents	1,275.96	03/07/2026
Brighton Marina Residential Ma	Payments to managing agents	1,302.11	03/07/2026
Brighton Marina Residential Ma	Payments to managing agents	1,302.11	03/07/2026
Brighton Marina Residential Ma	Payments to managing agents	1,302.11	03/07/2026
Brighton Marina Residential Ma	Payments to managing agents	1,302.11	03/07/2026
Brighton Marina Residential Ma	Payments to managing agents	1,328.28	03/07/2026
Brighton Marina Residential Ma	Payments to managing agents	1,302.11	03/07/2026
British Gas Business	Utilities	1,071.01	22/07/2026
British Gas Business	Utilities	610.09	22/07/2026
British Gas Trading Ltd	Utilities	654.27	15/07/2026
British Gas Trading Ltd	Utilities	1,896.39	02/07/2026
British Gas Trading Ltd	Utilities	787.30	01/07/2026
British Gas Trading Ltd	Utilities	562.31	01/07/2026
British Gas Trading Ltd	Empty Homes Works	627.33	29/07/2026
British Gas Trading Ltd	Utilities	7,605.74	15/07/2026
British Gas Trading Ltd	Utilities	1,126.00	14/07/2026
British Gas Trading Ltd	Utilities	8,798.06	15/07/2026
British Gas Trading Ltd	Utilities	900.31	15/07/2026
British Gas Trading Ltd	Utilities	901.00	15/07/2026
British Gas Trading Ltd	Utilities	1,049.64	15/07/2026
British Heart Foundation Shop	Residential involvement	589.99	16/07/2026
BT Plc (Broadband/Telephone)	Residential involvement, Utilities	754.80	08/07/2026
BT Plc (Broadband/Telephone)	Residential involvement, Utilities	754.80	08/07/2026
Bushy Royds Estate MCL	Payments to managing agents	5,460.00	27/07/2026
CABLESHEER LIMITED	Day to Day Repairs	23,902.46	02/07/2026
CABLESHEER LIMITED	Day to Day Repairs	23,720.33	15/07/2026
CABLESHEER LIMITED	Day to Day Repairs	23,597.99	27/07/2026
CABLESHEER LIMITED	Day to Day Repairs	23,336.31	29/07/2026
CABLESHEER LIMITED	Day to Day Repairs	23,808.93	31/07/2026
Calford Seaden LLP	Development Projects	1,500.00	07/07/2026
Calford Seaden LLP	Professional fees - Specialist Property Advice	1,236.60	01/07/2026
Calford Seaden LLP	Professional fees - Development frameworks	2,088.00	20/07/2026
Calford Seaden LLP	Development Projects	840.00	20/07/2026
Calford Seaden LLP	Development Projects	5,379.00	20/07/2026
Calford Seaden LLP	Professional fees - Specialist Property Advice	1,231.20	22/07/2026
Calford Seaden LLP	Service contracts	791.03	22/07/2026
Calford Seaden LLP	Service contracts	1,399.20	22/07/2026
Calford Seaden LLP	Professional fees - Specialist Property Advice	1,296.00	22/07/2026

Calfordseaden Health and Safet	Development Projects	1,177.49	14/07/2026
CAME UK Limited T/a CAME KMS	Service contracts	15,862.51	22/07/2026
Campbell Tickell Ltd	Professional fees - Defined corporate projects	2,220.00	21/07/2026
Capsticks Solicitors LLP	Legal fees	977.00	30/07/2026
Capsticks Solicitors LLP	Legal fees	1,262.04	24/07/2026
Capsticks Solicitors LLP	Development Projects	4,605.71	21/07/2026
Capsticks Solicitors LLP	Development Projects	658,759.00	14/07/2026
Capsticks Solicitors LLP	Development Projects	2,871.00	29/07/2026
Careium UK Ltd	Service contracts	4,368.47	14/07/2026
Careium UK Ltd	Service contracts	1,771.76	14/07/2026
Castle Water Limited	Office facility costs	761.35	13/07/2026
CaterSafe Consultants Ltd	Residential involvement	2,280.00	14/07/2026
CCR Property Services Ltd	Day to Day Repairs, Landlord obligations	31,016.84	07/07/2026
Chartway Group Limited	Development Projects	43,212.19	06/07/2026
Chevron Green Services Ltd t/a	Minor repairs	2,512.40	08/07/2026
Chevron Green Services Ltd t/a	Minor repairs	1,256.20	08/07/2026
Chevron Green Services Ltd t/a	Minor repairs	1,116.62	08/07/2026
Chevron Green Services Ltd t/a	Minor repairs	2,512.39	08/07/2026
Chevron Green Services Ltd t/a	Minor repairs	2,527.80	08/07/2026
Christ Church URC	Residential involvement	600.00	31/07/2026
Church Hollow MCL c/o Resident	Payments to managing agents	1,014.06	27/07/2026
Church Hollow MCL c/o Resident	Payments to managing agents	1,014.06	27/07/2026
Church Hollow MCL c/o Resident	Payments to managing agents	1,279.89	27/07/2026
Church Hollow MCL c/o Resident	Payments to managing agents	1,279.89	27/07/2026
Church Hollow MCL c/o Resident	Payments to managing agents	1,279.89	27/07/2026
Church Hollow MCL c/o Resident	Payments to managing agents	1,279.89	27/07/2026
Church Hollow MCL c/o Resident	Payments to managing agents	1,014.06	27/07/2026
Church Hollow MCL c/o Resident	Payments to managing agents	1,226.73	27/07/2026
Church Hollow MCL c/o Resident	Payments to managing agents	1,279.89	27/07/2026
Church Hollow MCL c/o Resident	Payments to managing agents	1,226.73	27/07/2026
Church Hollow MCL c/o Resident	Payments to managing agents	1,279.89	27/07/2026
Church Hollow MCL c/o Resident	Payments to managing agents	1,226.73	27/07/2026
Church Hollow MCL c/o Resident	Payments to managing agents	1,279.89	27/07/2026
Church Hollow MCL c/o Resident	Payments to managing agents	1,226.73	27/07/2026
Church Hollow MCL c/o Resident	Payments to managing agents	1,226.73	27/07/2026
Church Hollow MCL c/o Resident	Payments to managing agents	886.94	27/07/2026
Church Hollow MCL c/o Resident	Payments to managing agents	886.94	27/07/2026
Church Hollow MCL c/o Resident	Payments to managing agents	1,285.23	27/07/2026
Church Hollow MCL c/o Resident	Payments to managing agents	1,285.23	27/07/2026
Clarke Willmott LLP	Legal fees	1,128.96	09/07/2026
Clarke Willmott LLP	Legal fees	1,108.20	21/07/2026
Cleans4You Ltd	Development Projects	2,690.00	27/07/2026
Cleanscapes	Residential involvement	1,296.00	08/07/2026

Cleanscapes	Cleaning & gardening	652.14	06/07/2026
Cleanscapes	Cleaning & gardening	2,725.01	06/07/2026
Cleanscapes	Cleaning & gardening	12,192.60	29/07/2026
Cleanscapes	Cleaning & gardening	21,278.01	14/07/2026
Cleanscapes	Cleaning & gardening	1,110.00	29/07/2026
Cleanscapes	Office facility costs	7,286.09	30/07/2026
Cleansing Service Group Ltd	Service contracts	6,699.87	31/07/2026
Closomat Ltd	Service contracts	618.00	07/07/2026
Closomat Ltd	Empty Homes Works	6,547.20	27/07/2026
Connick Tree Services Ltd	Minor repairs	1,320.00	01/07/2026
Connick Tree Services Ltd	Minor repairs	7,920.00	06/07/2026
Connick Tree Services Ltd	Minor repairs	1,320.00	21/07/2026
Connick Tree Services Ltd	Minor repairs	660.00	27/07/2026
Coppards Removals & Storage Lt	Development Projects	1,778.40	14/07/2026
Copping Joyce Surveyors Ltd	Development Projects	840.00	10/07/2026
Copping Joyce Surveyors Ltd	Development Projects	840.00	29/07/2026
Cornerstone Management Service	Abortive bid costs	1,800.00	06/07/2026
Cornerstone Management Service	Abortive bid costs	714.00	14/07/2026
Cornerstone Management Service	Minor repairs	1,500.00	30/07/2026
Countryside Properties (UK) Lt	Development Projects	682,143.63	08/07/2026
Crawley Borough Council	Empty Homes Works	1,631.45	08/07/2026
Crawley Borough Council	Empty Homes Works	1,431.20	22/07/2026
Crawley Borough Council	Payments to managing agents	1,301.80	21/07/2026
Credas Technologies Ltd	Professional fees - Defined corporate projects	1,411.72	02/07/2026
Custodian DC Ltd	Communications	9,325.09	08/07/2026
Dallas Event Services	Residential involvement	1,920.00	17/07/2026
Dandara Eastern Ltd	Development Projects	1,790,013.02	14/07/2026
Dandara South East Limited	Development Projects	74,205.00	08/07/2026
Dandara South East Limited	Development Projects	205,094.31	10/07/2026
Dartford Borough Council	Marketing costs	1,961.60	02/07/2026
Dartford Borough Council	Marketing costs	1,743.65	02/07/2026
Dartford Borough Council	Marketing costs	1,743.65	02/07/2026
Dartford Borough Council	Marketing costs	1,961.60	02/07/2026
Dartford Borough Council	Marketing costs	1,862.92	02/07/2026
Dartford Borough Council	Marketing costs	2,095.79	02/07/2026
Dartford Borough Council	Marketing costs	2,095.79	03/07/2026
Dartford Borough Council	Marketing costs	2,095.79	03/07/2026
Dartford Borough Council	Marketing costs	2,095.79	03/07/2026
Dartford Borough Council	Marketing costs	2,095.79	03/07/2026
Dartford Borough Council	Marketing costs	2,095.79	03/07/2026
Dartford Borough Council	Marketing costs	2,095.79	03/07/2026
Dartford Borough Council	Marketing costs	1,743.65	27/07/2026
Dartford Borough Council	Marketing costs	1,961.60	27/07/2026

Dartford Borough Council	Marketing costs	1,961.60	27/07/2026
Dartford Borough Council	Marketing costs	1,961.60	27/07/2026
Dartford Borough Council	Marketing costs	1,961.60	27/07/2026
Dartford Borough Council	Marketing costs	1,961.60	27/07/2026
Dartford Borough Council	Marketing costs	1,961.60	27/07/2026
Dartford Borough Council	Marketing costs	1,961.60	27/07/2026
David Miles & Partners Ltd	Landlord obligations	9,000.00	24/07/2026
Deptford Foundry Residents Man	Minor repairs	2,250.00	17/07/2026
Deptford Foundry Residents Man	Minor repairs	720.00	17/07/2026
Deptford Foundry Residents Man	Payments to managing agents	926.32	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	849.71	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	791.59	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	627.29	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	628.76	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	1,095.18	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	1,192.46	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	926.93	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	849.58	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	791.70	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	627.29	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	634.67	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	1,095.78	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	1,193.83	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	927.06	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	849.23	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	791.70	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	627.29	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	631.22	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	1,096.29	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	1,194.81	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	929.51	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	890.37	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	630.11	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	627.29	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	630.48	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	1,095.93	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	1,207.75	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	654.38	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	781.00	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	917.71	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	836.53	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	1,114.28	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	634.43	03/07/2026

Deptford Foundry Residents Man	Payments to managing agents	650.82	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	781.00	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	917.57	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	836.90	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	1,114.28	03/07/2026
Deptford Foundry Residents Man	Payments to managing agents	634.43	03/07/2026
Devonshires Solicitors	Development Projects	22,273.20	10/07/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	1,500.00	06/07/2026
Devonshires Solicitors	Legal fees - Ad-hoc legal costs	781.20	14/07/2026
Devonshires Solicitors	Legal fees - Ad-hoc legal costs	2,986.80	21/07/2026
Devonshires Solicitors	Legal fees - Ad-hoc legal costs	1,375.20	07/07/2026
Devonshires Solicitors	Legal fees	627.00	07/07/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	1,500.00	13/07/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	1,500.00	13/07/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	900.00	13/07/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	3,000.00	13/07/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	6,146.76	21/07/2026
Devonshires Solicitors	Legal fees - Ad-hoc legal costs	1,641.00	15/07/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	1,500.00	13/07/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	1,500.00	13/07/2026
Devonshires Solicitors	Development Projects	11,112.00	21/07/2026
Devonshires Solicitors	Development Projects	940.80	29/07/2026
Devonshires Solicitors	Development Projects	1,818.66	29/07/2026
Devonshires Solicitors	Legal fees - Ad-hoc legal costs	1,032.00	23/07/2026
Devonshires Solicitors	Development Projects	11,455.32	21/07/2026
Devonshires Solicitors	Legal fees - Ad-hoc legal costs	8,829.60	17/07/2026
Devonshires Solicitors	Legal fees - Ad-hoc legal costs	1,530.00	17/07/2026
Devonshires Solicitors	Legal fees - Ad-hoc legal costs	2,537.40	20/07/2026
Devonshires Solicitors	Legal fees - Ad-hoc legal costs	24,978.00	31/07/2026
Diligent Boardbooks Limited	Professional fees - Company secretarial fees	20,580.04	14/07/2026
Dimensions UK Ltd	Landlord obligations	30,767.03	07/07/2026
Direct Workplace Solutions Ltd	Abortive bid costs	1,285.00	15/07/2026
E.on UK Infrastructure Ltd	Landlord obligations	3,983.20	14/07/2026
E.on UK Infrastructure Ltd	Landlord obligations	3,856.32	14/07/2026
Environment Agency	Service contracts	1,260.00	31/07/2026
EnviroVent Limited	Minor repairs	518.96	15/07/2026
ERITH FLOORING LTD	Minor repairs	1,783.20	23/07/2026
Esquire Construction Ltd	Development Projects	341,332.05	09/07/2026
Fairhold Holdings No.3 (Appts)	Payments to managing agents	548.75	14/07/2026
Fairhold Holdings No.3 (Appts)	Payments to managing agents	548.75	14/07/2026
First 2 Help You Ltd	IT maintenance & support	22,204.80	20/07/2026
Focus Agency Group Limited	Development Projects	2,476.60	10/07/2026
Forge Management Co c/o Land C	Payments to managing agents	3,241.25	21/07/2026

Frankham Consultancy Group Lim	Development Projects	9,417.24	07/07/2026
Frankham Consultancy Group Lim	Development Projects	8,313.97	07/07/2026
Frankham Consultancy Group Lim	Development Projects	6,800.92	07/07/2026
Frankham Consultancy Group Lim	Development Projects	1,200.00	14/07/2026
Fuse Architects Ltd	Professional fees - Development frameworks	6,000.00	08/07/2026
G D Surveyors Ltd	Major repairs	10,408.50	15/07/2026
G D Surveyors Ltd	Major repairs	7,080.00	15/07/2026
Galliford Try Facilities Manag	Office facility costs	10,709.63	22/07/2026
Gas Advisory Services Ltd t/a	Landlord obligations	14,704.56	08/07/2026
Gas Advisory Services Ltd t/a	Landlord obligations	2,116.00	08/07/2026
Gemini AMPM Ltd	Major repairs	24,811.15	07/07/2026
Gemini AMPM Ltd	Major repairs	1,574.34	16/07/2026
Gemini AMPM Ltd	Major repairs	899.26	31/07/2026
GMR Consultancy UK Limited	Temporary staff	9,609.37	07/07/2026
GMR Consultancy UK Limited	Temporary staff	11,484.36	30/07/2026
GMR Consultancy UK Limited	Temporary staff	897.97	14/07/2026
Goodman Masson Limited	Temporary staff	2,160.00	07/07/2026
Goodman Masson Limited	Other employment costs	9,540.00	07/07/2026
Goodman Masson Limited	Temporary staff	2,160.00	29/07/2026
Goodman Masson Limited	Temporary staff	2,160.00	24/07/2026
Goodman Masson Limited	Temporary staff	2,160.00	29/07/2026
Gravesham Borough Council	Property Insurance Claim	2,346.71	27/07/2026
Group Two Limited	Development Projects	2,179.18	21/07/2026
Helpusmove Ltd t/a Roberts & D	Landlord obligations	1,392.00	01/07/2026
Helpusmove Ltd t/a Roberts & D	Residential involvement	1,194.00	01/07/2026
Helpusmove Ltd t/a Roberts & D	Landlord obligations	840.00	17/07/2026
Highwire Limited	Service contracts	720.00	07/07/2026
Highwire Limited	Service contracts	570.00	01/07/2026
Highwire Limited	Service contracts	7,680.00	01/07/2026
Highwire Limited	Day to Day Repairs	1,800.00	03/07/2026
Highwire Limited	Service contracts	1,650.00	23/07/2026
Highwire Limited	Service contracts	822.00	10/07/2026
Highwire Limited	Service contracts	576.00	10/07/2026
Highwire Limited	Service contracts	984.00	13/07/2026
Highwire Limited	Service contracts	690.00	13/07/2026
Highwire Limited	Service contracts	1,482.00	13/07/2026
Highwire Limited	Service contracts	1,458.00	14/07/2026
Highwire Limited	Service contracts	636.00	13/07/2026
Highwire Limited	Service contracts	1,560.00	20/07/2026
Highwire Limited	Service contracts	636.00	21/07/2026
Highwire Limited	Service contracts	1,320.00	22/07/2026
Highwire Limited	Service contracts	1,560.00	22/07/2026
Highwire Limited	Service contracts	570.00	23/07/2026

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Holly Tree Surgeons Ltd	Minor repairs	780.00	14/07/2026
Holly Tree Surgeons Ltd	Minor repairs	954.00	21/07/2026
Holly Tree Surgeons Ltd	Minor repairs	594.00	21/07/2026
Holly Tree Surgeons Ltd	Minor repairs	1,140.00	23/07/2026
Houghton and Son Ltd	Cyclical works, Empty Homes Works, Major repairs, Minor repairs, Property Insurance Claim	134,166.10	03/07/2026
Houghton and Son Ltd	Cyclical works, Empty Homes Works, Major repairs, Minor repairs	125,566.84	03/07/2026
Houghton and Son Ltd	Landlord obligations	9,475.20	29/07/2026
Houghton and Son Ltd	Minor repairs	3,024.00	24/07/2026
Hunters Lodge Man Co Ltd c/o A	Payments to managing agents	1,520.00	02/07/2026
Ian Williams Limited	Major repairs	107,476.67	22/07/2026
Ian Williams Limited	Major repairs	177,376.98	23/07/2026
Idverde Limited	Cleaning & gardening	25,189.57	07/07/2026
Idverde Limited	Cleaning & gardening	3,148.72	13/07/2026
Idverde Limited	Cleaning & gardening	25,189.57	30/07/2026
Innovate Lifts Ltd	Corporate insurance	9,132.00	07/07/2026
IRG Advisors LLP t/a Odgers In	Conferences, travel & subsistence	660.00	29/07/2026
IWFM	Training & development	1,434.00	16/07/2026
J3 Advisory	Development Projects	81,418.87	28/07/2026
James Andrews Solutions	Temporary staff	1,621.62	30/07/2026
James Andrews Solutions	Temporary staff	1,455.30	03/07/2026
James Andrews Solutions	Temporary staff	1,455.30	10/07/2026
James Andrews Solutions	Temporary staff	1,890.00	10/07/2026
James Andrews Solutions	Other employment costs	10,092.24	10/07/2026
James Andrews Solutions	Temporary staff	1,896.20	14/07/2026
James Andrews Solutions	Temporary staff	1,455.30	21/07/2026
James Andrews Solutions	Temporary staff	1,455.30	23/07/2026
Jenner (Contractors) Ltd	Development Projects	311,689.81	20/07/2026
Jenner (Contractors) Ltd	Development Projects	1,180,179.40	20/07/2026
Jigsaw Conferences Ltd	Landlord obligations	8,400.00	15/07/2026
Jigsaw Conferences Ltd	Landlord obligations	5,088.00	15/07/2026
Jigsaw Conferences Ltd	Landlord obligations	6,646.29	13/07/2026
Jigsaw Conferences Ltd	Landlord obligations	4,480.00	13/07/2026
Jigsaw Conferences Ltd	Landlord obligations	5,120.00	13/07/2026
Jigsaw Conferences Ltd	Landlord obligations	2,298.30	10/07/2026
Jigsaw Conferences Ltd	Landlord obligations	9,420.00	13/07/2026
Jigsaw Conferences Ltd	Landlord obligations	3,512.41	13/07/2026
Jigsaw Conferences Ltd	Landlord obligations	6,508.74	13/07/2026
Jigsaw Conferences Ltd	Landlord obligations	5,661.44	13/07/2026
Jigsaw Conferences Ltd	Landlord obligations	8,088.00	16/07/2026
Jigsaw Conferences Ltd	Landlord obligations	1,110.92	13/07/2026
Jigsaw Conferences Ltd	Landlord obligations	3,690.00	28/07/2026
Jigsaw Conferences Ltd	Landlord obligations	5,140.80	27/07/2026
Jigsaw Conferences Ltd	Residential involvement	2,030.80	29/07/2026

John O'Conner (Grounds Mainten	Empty Homes Works, Service contracts	8,602.44	15/07/2026
John O'Conner (Grounds Mainten	Cleaning & gardening	7,786.28	15/07/2026
John O'Conner (Grounds Mainten	Cleaning & gardening	7,786.28	15/07/2026
John O'Conner (Grounds Mainten	Minor repairs	1,235.89	23/07/2026
Judge & Priestley LLP	Legal fees	1,206.00	06/07/2026
Judge & Priestley LLP	Legal fees	1,494.00	31/07/2026
Kind & Co	Development Projects	65,328.74	21/07/2026
Kinto UK Limited	Conferences, travel & subsistence	5,132.71	07/07/2026
Kitewood Estates Ltd	Development Projects	115,764.33	14/07/2026
Kitewood Estates Ltd	Development Projects	157,771.78	17/07/2026
Kitewood Estates Ltd	Development Projects	369,777.37	20/07/2026
KPMG	Professional fees - Other debt recovery advice	55,081.20	22/07/2026
Lawson Queay	Development Projects	6,930.00	22/07/2026
LB Merton Council Tax only	Empty Homes Works	1,290.83	02/07/2026
LB Merton Council Tax only	Empty Homes Works	1,167.68	29/07/2026
Lee Mercer Consultancy Ltd	Service contracts	2,069.94	07/07/2026
Lion F P G	Postage, stationery & printing	1,855.20	13/07/2026
Loch Employment Law Limited	Legal fees - Ad-hoc legal costs	771.60	31/07/2026
Loch Employment Law Limited	Legal fees - Ad-hoc legal costs	1,862.40	31/07/2026
Loka Energy Ltd	Landlord obligations	1,936.07	15/07/2026
Loka Energy Ltd	Landlord obligations	1,873.62	20/07/2026
London Borough Of Bromley	Empty Homes Works	1,676.85	22/07/2026
London Borough Of Bromley	Empty Homes Works	1,039.72	27/07/2026
LRB Law Client Account	Landlord obligations	3,842.08	06/07/2026
Lumensol Ltd	IT maintenance & support	6,600.00	15/07/2026
Lumensol Ltd	IT maintenance & support	9,000.00	29/07/2026
Lumensol Ltd	Major repairs	87,917.50	31/07/2026
Maldon District Council - Coun	Empty Homes Works	1,198.91	08/07/2026
Maldon District Council - Coun	Empty Homes Works	1,134.05	22/07/2026
Maldon District Council (NOT c	Office facility costs	6,614.33	11/07/2026
Maldon District Council (NOT c	Cyclical works	1,721.50	22/07/2026
Marks Consulting Partners Limi	Temporary staff	803.94	09/07/2026
Marks Consulting Partners Limi	Temporary staff	670.74	07/07/2026
Marks Consulting Partners Limi	Temporary staff	988.56	01/07/2026
Marks Consulting Partners Limi	Temporary staff	974.52	14/07/2026
Marks Consulting Partners Limi	Temporary staff	660.48	07/07/2026
Marks Consulting Partners Limi	Temporary staff	963.72	30/07/2026
Martin Arnold Ltd	Major repairs	3,000.00	20/07/2026
Martin Arnold Ltd	Development Projects	5,040.00	14/07/2026
Martin Arnold Ltd	Major repairs	9,386.88	20/07/2026
Maulyte Limited	Minor repairs	11,424.00	13/07/2026
Maulyte Limited	Minor repairs	4,512.00	03/07/2026
Maulyte Limited	Minor repairs	1,176.00	02/07/2026

Maulyte Limited	Major repairs	37,513.20	24/07/2026
McCulloch Homes Ltd - Lubbock	Development Projects	5,592.31	23/07/2026
Mears Limited	Day to Day Repairs, Major repairs, Minor repairs	5,945.26	14/07/2026
Mears Limited	Cleaning & gardening, Minor repairs	3,738.00	14/07/2026
Mears Limited	Empty Homes Works	37,756.57	14/07/2026
Mears Limited	Empty Homes Works	450,951.91	14/07/2026
Mears Limited	Day to Day Repairs, Landlord obligations, Major repairs, Minor repairs	697,463.18	30/07/2026
Menzies LLP	Audit fees	12,020.80	03/07/2026
Menzies LLP	Audit fees	789.60	15/07/2026
MGAC LLP	Development Projects	3,796.62	02/07/2026
MGAC LLP	Development Projects	3,911.95	24/07/2026
MGAC LLP	Development Projects	3,796.62	28/07/2026
Mid-Sussex District Council	Empty Homes Works	1,577.48	27/07/2026
Miller Knight Resource Managem	Major repairs	112,762.69	07/07/2026
MIS Active Management Systems	IT maintenance & support	30,709.80	21/07/2026
MIS Active Management Systems	IT consultancy & other costs	2,716.87	28/07/2026
MLL Telecom Ltd	Transformation projects	4,800.17	14/07/2026
MLL Telecom Ltd	Transformation projects	4,266.82	27/07/2026
Music 4 Children	Residential involvement	1,750.00	23/07/2026
Neurodiversity Specialists	Training & development	768.00	03/07/2026
Newhall Projects Ltd c/o Stile	Payments to managing agents	2,063.21	27/07/2026
North Consulting (People & Cul	Temporary staff	10,212.16	30/07/2026
NPower Comm Gas Ltd t/a Npower	Office facility costs, Residential involvement, Utilities	81,903.78	29/07/2026
O2 Telefonica UK Limited	Communications	1,462.66	08/07/2026
O2 Telefonica UK Limited	IT consultancy & other costs	11,232.00	08/07/2026
O2 Telefonica UK Limited	Communications	1,525.74	08/07/2026
O2 Telefonica UK Limited	Communications	2,153.88	30/07/2026
OpenView Security Solutions Lt	Service contracts	87,337.44	07/07/2026
OpenView Security Solutions Lt	Day to Day Repairs	1,334.02	10/07/2026
OpenView Security Solutions Lt	Day to Day Repairs	3,376.02	13/07/2026
OpenView Security Solutions Lt	Day to Day Repairs	2,719.78	16/07/2026
OpenView Security Solutions Lt	Day to Day Repairs	990.34	14/07/2026
OpenView Security Solutions Lt	Day to Day Repairs	655.20	20/07/2026
OpenView Security Solutions Lt	Day to Day Repairs	3,844.67	31/07/2026
OpenView Security Solutions Lt	Day to Day Repairs	685.36	31/07/2026
OpenView Security Solutions Lt	Day to Day Repairs	996.29	31/07/2026
Paygate Solutions Ltd	IT maintenance & support	3,498.56	07/07/2026
Paygate Solutions Ltd	IT consultancy & other costs	3,000.00	21/07/2026
Pellings LLP	Professional fees - Development frameworks	894.00	06/07/2026
Pellings LLP	Development Projects	3,343.20	10/07/2026
Pellings LLP	Development Projects	8,284.21	10/07/2026
Penningtons Manches Cooper LLP	Professional fees - Defined corporate projects	1,250.00	13/07/2026
Penningtons Manches Cooper LLP	Development Projects	989.60	02/07/2026

Pentland Props Mgt Co 1 Ltd c/	Payments to managing agents	1,777.79	08/07/2026
Pentland Props Mgt Co 1 Ltd c/	Payments to managing agents	1,777.79	08/07/2026
Pentland Props Mgt Co 1 Ltd c/	Payments to managing agents	1,777.79	08/07/2026
Pentland Props Mgt Co 1 Ltd c/	Payments to managing agents	1,777.79	08/07/2026
Pentland Props Mgt Co 1 Ltd c/	Payments to managing agents	1,777.79	08/07/2026
Pentland Props Mgt Co 1 Ltd c/	Payments to managing agents	1,777.79	08/07/2026
Pentland Props Mgt Co 1 Ltd c/	Payments to managing agents	1,777.79	08/07/2026
Pentland Props Mgt Co 1 Ltd c/	Payments to managing agents	1,777.79	08/07/2026
Pentland Props Mgt Co 1 Ltd c/	Payments to managing agents	1,777.79	08/07/2026
Pentland Props Mgt Co 1 Ltd c/	Payments to managing agents	1,777.79	08/07/2026
Pentland Props Mgt Co 1 Ltd c/	Payments to managing agents	1,777.79	08/07/2026
Pentland Props Mgt Co 1 Ltd c/	Payments to managing agents	1,777.79	08/07/2026
Pinnacle FM Ltd	Cleaning & gardening	5,205.25	21/07/2026
Pinnacle FM Ltd	Cleaning & gardening	780.82	21/07/2026
Pinnacle FM Ltd	Cleaning & gardening	41,940.25	29/07/2026
Pinnacle FM Ltd	Cleaning & gardening	5,204.62	30/07/2026
Pinnacle FM Ltd	Cleaning & gardening	5,204.62	30/07/2026
Pinsent Masons LLP	Legal fees - Treasury and banking advice	3,000.00	20/07/2026
Potter Raper Ltd	Development Projects	4,124.93	21/07/2026
Potter Raper Ltd	Development Projects	1,849.92	22/07/2026
Potter Raper Ltd	Development Projects	1,388.40	22/07/2026
Potter Raper Ltd	Development Projects	2,880.00	20/07/2026
Potter Raper Ltd	Development Projects	8,019.00	28/07/2026
PPM Greenwich Ltd c/o Altus PM	Payments to managing agents	2,308.91	27/07/2026
PPM Greenwich Ltd c/o Altus PM	Payments to managing agents	2,234.42	27/07/2026
PPM Greenwich Ltd c/o Altus PM	Payments to managing agents	2,241.27	27/07/2026
PPM Greenwich Ltd c/o Altus PM	Payments to managing agents	2,057.32	27/07/2026
PPM Greenwich Ltd c/o Altus PM	Payments to managing agents	2,531.36	27/07/2026
PPM Greenwich Ltd c/o Altus PM	Payments to managing agents	2,879.89	27/07/2026
PPM Greenwich Ltd c/o Altus PM	Payments to managing agents	2,989.18	27/07/2026
PPM Greenwich Ltd c/o Altus PM	Payments to managing agents	2,405.56	27/07/2026
PPM Greenwich Ltd c/o Altus PM	Payments to managing agents	2,815.07	27/07/2026
PPM Greenwich Ltd c/o Altus PM	Payments to managing agents	2,170.18	27/07/2026
PPM Greenwich Ltd c/o Altus PM	Payments to managing agents	2,779.54	27/07/2026
PPM Greenwich Ltd c/o Altus PM	Payments to managing agents	2,815.07	27/07/2026
PPM Greenwich Ltd c/o Altus PM	Payments to managing agents	3,540.53	27/07/2026
PPM Greenwich Ltd c/o Altus PM	Payments to managing agents	2,883.01	27/07/2026
PPM Greenwich Ltd c/o Altus PM	Payments to managing agents	2,057.32	27/07/2026
PPM Greenwich Ltd c/o Altus PM	Payments to managing agents	2,531.36	27/07/2026
PPM Greenwich Ltd c/o Altus PM	Payments to managing agents	2,408.98	27/07/2026
PPM Greenwich Ltd c/o Altus PM	Payments to managing agents	2,453.89	27/07/2026
PPM Greenwich Ltd c/o Altus PM	Payments to managing agents	3,044.19	27/07/2026
PPM Greenwich Ltd c/o Altus PM	Payments to managing agents	2,834.53	27/07/2026

PPM Greenwich Ltd c/o Altus PM	Payments to managing agents	2,283.18	27/07/2026
PPM Greenwich Ltd c/o Altus PM	Payments to managing agents	2,308.91	27/07/2026
PPM Greenwich Ltd c/o Altus PM	Payments to managing agents	2,776.40	27/07/2026
PPM Greenwich Ltd c/o Altus PM	Payments to managing agents	3,511.39	27/07/2026
Premier Inn Business Account	Landlord obligations	1,388.91	09/07/2026
Protector Insurance	Property Insurance Claim	1,159.60	24/07/2026
Purify Technology Ltd	IT consultancy & other costs, Postage, stationery & printing	841.51	07/07/2026
Purify Technology Ltd	IT consultancy & other costs, Postage, stationery & printing	1,146.00	07/07/2026
Quadient UK Ltd	Postage, stationery & printing	5,146.49	29/07/2026
Quadient UK Ltd (Direct Debit	Postage, stationery & printing	10,623.62	13/07/2026
Radcliffe Investment Propertie	Payments to managing agents	53,627.46	27/07/2026
Real Print and Media Ltd	Major repairs	553.00	13/07/2026
Redacted personal data	Landlord obligations	2,000.00	02/07/2026
Redacted personal data	Residential involvement	3,175.55	02/07/2026
Redacted personal data	Residential involvement	1,200.00	02/07/2026
Redacted personal data	Residential involvement	574.00	03/07/2026
Redacted personal data	Residential involvement	500.00	03/07/2026
Redacted personal data	Residential involvement	2,500.00	06/07/2026
Redacted personal data	Residential involvement	745.18	06/07/2026
Redacted personal data	Residential involvement	800.00	06/07/2026
Redacted personal data	Residential involvement	1,326.00	07/07/2026
Redacted personal data	Residential involvement	1,925.01	08/07/2026
Redacted personal data	Residential involvement	717.40	09/07/2026
Redacted personal data	Residential involvement	1,464.38	15/07/2026
Redacted personal data	Landlord obligations	1,041.30	16/07/2026
Redacted personal data	Residential involvement	519.96	20/07/2026
Redacted personal data	Landlord obligations	730.85	20/07/2026
Redacted personal data	Landlord obligations	525.00	21/07/2026
Redacted personal data	Residential involvement	500.00	22/07/2026
Redacted personal data	Residential involvement	550.00	22/07/2026
Redacted personal data	Residential involvement	1,200.00	22/07/2026
Redacted personal data	Residential involvement	550.00	22/07/2026
Redacted personal data	Residential involvement	570.00	23/07/2026
Redacted personal data	Residential involvement	1,700.00	23/07/2026
Redacted personal data	Development Projects	550.00	27/07/2026
Redacted personal data	Development Projects	1,900.00	27/07/2026
Redacted personal data	Development Projects	1,900.00	27/07/2026
Redacted personal data	Residential involvement	800.00	27/07/2026
Redacted personal data	Residential involvement	1,358.00	27/07/2026
Redacted personal data	Residential involvement	752.55	27/07/2026
Redacted personal data	Landlord obligations	600.00	28/07/2026
Redacted personal data	Landlord obligations	2,000.00	28/07/2026
Redacted personal data	Landlord obligations	1,400.00	29/07/2026

Redacted personal data	Landlord obligations	560.00	30/07/2026
Redacted personal data	Residential involvement	1,350.00	30/07/2026
Rentokil Initial UK Ltd t/a In	Service contracts	513.16	28/07/2026
Residentially Ltd	Development Projects	2,340.00	07/07/2026
Residentially Ltd	Development Projects	4,080.00	07/07/2026
Rightmove.co.uk Ltd	Marketing costs	540.00	13/07/2026
Royal Borough of Greenwich	Empty Homes Works	1,055.45	15/07/2026
Rubax Lifts Limited	Day to Day Repairs	1,193.40	10/07/2026
Rubax Lifts Limited	Day to Day Repairs	923.40	10/07/2026
Rubax Lifts Limited	Day to Day Repairs	648.00	10/07/2026
Rubax Lifts Limited	Service contracts	10,777.87	01/07/2026
Rubax Lifts Limited	Day to Day Repairs	2,310.00	15/07/2026
Rubax Lifts Limited	Day to Day Repairs	919.44	23/07/2026
Rubax Lifts Limited	Day to Day Repairs	814.80	27/07/2026
Rubax Lifts Limited	Day to Day Repairs	2,347.80	27/07/2026
Rubax Lifts Limited	Day to Day Repairs	648.00	29/07/2026
Rubax Lifts Limited	Service contracts	10,886.88	30/07/2026
Rubax Lifts Limited	Day to Day Repairs	780.00	30/07/2026
Safeplay Playground Services L	Cleaning & gardening	1,858.80	10/07/2026
Sam's Ironmongery	Residential involvement	908.56	27/07/2026
Savills (UK) Limited	Professional fees - Treasury and banking advice	12,000.00	29/07/2026
Savills (UK) Limited	IT maintenance & support	1,500.00	07/07/2026
Savills (UK) Limited	Major repairs	20,382.00	07/07/2026
Savills (UK) Limited	Major repairs	1,800.00	07/07/2026
Savills (UK) Limited	Professional fees - Treasury and banking advice	9,600.00	20/07/2026
Savills (UK) Limited	Professional fees - Stock acquisitions & disposals	18,000.00	27/07/2026
Saving Energy	Major repairs	20,661.48	07/07/2026
Saving Energy	Major repairs	32,433.76	29/07/2026
SCCI Alphatrack Ltd	Day to Day Repairs	1,961.15	06/07/2026
Secure Electronic Applications	Day to Day Repairs, Service contracts	13,683.55	14/07/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	06/07/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	06/07/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	06/07/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	06/07/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	20/07/2026
Secure Electronic Applications	Day to Day Repairs	2,227.18	15/07/2026
Secure Electronic Applications	Day to Day Repairs	9,096.48	14/07/2026
Secure Electronic Applications	Day to Day Repairs	766.33	15/07/2026
Secure Electronic Applications	Major repairs	860.26	15/07/2026
Secure Electronic Applications	Day to Day Repairs	1,892.58	21/07/2026
Secure Electronic Applications	Day to Day Repairs	7,490.33	16/07/2026
Secure Electronic Applications	Major repairs	7,411.01	22/07/2026
Secure Electronic Applications	Day to Day Repairs	2,321.29	22/07/2026

Secure Electronic Applications	Day to Day Repairs	1,066.19	22/07/2026
Secure Electronic Applications	Day to Day Repairs	567.11	22/07/2026
Secure Electronic Applications	Major repairs	4,219.18	22/07/2026
Secure Electronic Applications	Day to Day Repairs	963.60	22/07/2026
Secure Electronic Applications	Service contracts	537.22	22/07/2026
Secure Electronic Applications	Day to Day Repairs	1,047.14	27/07/2026
Secure Electronic Applications	Day to Day Repairs	534.82	24/07/2026
Secure Electronic Applications	Major repairs	2,032.07	24/07/2026
Secure Electronic Applications	Day to Day Repairs	3,746.40	27/07/2026
Secure Electronic Applications	Day to Day Repairs	766.33	29/07/2026
Secure Electronic Applications	Service contracts	7,687.70	29/07/2026
Sharratts (London) LLP	Development Projects	14,000.00	01/07/2026
Sharratts (London) LLP	Legal fees - Development frameworks	2,989.20	29/07/2026
Shell U.K. Oil Products Ltd	Conferences, travel & subsistence	1,520.41	02/07/2026
Shell U.K. Oil Products Ltd	Conferences, travel & subsistence	1,918.57	21/07/2026
SkillGate Ltd	Training & development	3,000.00	02/07/2026
SLS Solicitors Limited – Clie	Landlord obligations	7,000.00	06/07/2026
SOCOTEC Advisory Limited	Transformation projects	6,000.00	20/07/2026
Softcat Ltd	IT maintenance & support	87,651.18	28/07/2026
Sorce Ltd	IT maintenance & support	11,318.30	15/07/2026
South East Consortium (SEC)	Publications & trade subscriptions	5,299.00	16/07/2026
South East Water Ltd	Utilities	2,402.43	22/07/2026
South East Water Ltd	Utilities	2,386.63	22/07/2026
Southern Land Services Ltd	Cleaning & gardening	668.33	09/07/2026
Southern Land Services Ltd	Cleaning & gardening	11,705.71	09/07/2026
Southern Land Services Ltd	Cleaning & gardening	2,926.52	14/07/2026
Southern Land Services Ltd	Cleaning & gardening	720.00	14/07/2026
Southern Land Services Ltd	Cleaning & gardening	660.00	28/07/2026
Southern Land Services Ltd	Minor repairs	2,160.00	28/07/2026
Southern Land Services Ltd	Minor repairs	2,880.00	28/07/2026
Southern Land Services Ltd	Minor repairs	1,980.00	30/07/2026
Southern Land Services Ltd	Minor repairs	720.00	30/07/2026
Southern Land Services Ltd	Minor repairs	2,160.00	31/07/2026
Southern Water	Utilities	1,709.61	08/07/2026
Southern Water	Utilities	2,259.85	29/07/2026
Southern Water	Utilities	17,533.10	15/07/2026
Southern Water	Utilities	9,169.53	15/07/2026
Springfield Gardens (W Wickham	Payments to managing agents	6,511.50	14/07/2026
Stannah Lift Services Limited	Day to Day Repairs	2,057.52	08/07/2026
Stannah Lift Services Limited	Day to Day Repairs	2,057.52	08/07/2026
Stannah Lift Services Limited	Day to Day Repairs	1,155.38	09/07/2026
Stannah Lift Services Limited	Day to Day Repairs	11,165.23	09/07/2026
Stannah Lift Services Limited	Major repairs	4,599.60	15/07/2026

Stannah Lift Services Limited	Service contracts	2,835.90	14/07/2026
Stannah Lift Services Limited	Major repairs	20,629.43	21/07/2026
Stannah Lift Services Limited	Day to Day Repairs	2,057.52	23/07/2026
Stannah Lift Services Limited	Day to Day Repairs	719.12	29/07/2026
Stannah Lift Services Limited	Day to Day Repairs	592.98	29/07/2026
Surepin Southern Ltd	Property Insurance Claim	8,102.40	07/07/2026
SURESERVE COMPLIANCE SOUTH LIM	Major repairs	57,314.75	24/07/2026
SURESERVE COMPLIANCE SOUTH LIM	Service contracts	13,805.20	01/07/2026
SURESERVE COMPLIANCE SOUTH LIM	Day to Day Repairs	15,047.99	06/07/2026
SURESERVE COMPLIANCE SOUTH LIM	Abortive bid costs	10,449.74	06/07/2026
SURESERVE COMPLIANCE SOUTH LIM	Empty Homes Works, Landlord obligations, Major repairs	396,782.84	06/07/2026
SURESERVE COMPLIANCE SOUTH LIM	Day to Day Repairs	4,542.95	13/07/2026
SURESERVE COMPLIANCE SOUTH LIM	Major repairs	4,032.05	16/07/2026
SURESERVE COMPLIANCE SOUTH LIM	Major repairs	4,032.05	16/07/2026
SURESERVE COMPLIANCE WATER LIM	Service contracts	6,893.04	10/07/2026
SURESERVE COMPLIANCE WATER LIM	Empty Homes Works	16,336.92	10/07/2026
SURESERVE COMPLIANCE WATER LIM	Service contracts	52,083.64	10/07/2026
SURESERVE COMPLIANCE WATER LIM	Office facility costs	548.69	17/07/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	17,087.00	01/07/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	714.60	02/07/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	2,436.00	02/07/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	5,304.43	02/07/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	672.60	06/07/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	4,242.00	06/07/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	10,297.20	07/07/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	3,634.80	07/07/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	7,215.78	07/07/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	8,440.85	07/07/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	589.20	09/07/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	16,488.90	13/07/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	12,282.00	13/07/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	741.60	15/07/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	654.00	17/07/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	1,089.60	17/07/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	665.40	20/07/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	580.20	21/07/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	559.20	24/07/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	9,006.55	24/07/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	9,050.76	27/07/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	9,006.55	24/07/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	9,006.55	24/07/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	8,202.55	24/07/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	669.60	30/07/2026

Sw2Esco (GMV) c/o Switch2 Ener	Landlord obligations	4,634.25	06/07/2026
Sw2Esco (GMV) c/o Switch2 Ener	Landlord obligations	5,371.71	06/07/2026
Swale Borough Council	Empty Homes Works	1,486.24	29/07/2026
Taylor Landscapes Limited	Minor repairs	7,470.00	15/07/2026
Taylor Landscapes Limited	Minor repairs	3,612.00	13/07/2026
Taylor Landscapes Limited	Minor repairs	5,592.00	15/07/2026
Taylor Landscapes Limited	Minor repairs	1,176.00	17/07/2026
Taylor Landscapes Limited	Minor repairs	3,870.00	23/07/2026
Thames Water Utilities Ltd	Utilities	4,595.15	01/07/2026
Thames Water Utilities Ltd	Utilities	20,263.80	01/07/2026
Thames Water Utilities Ltd	Utilities	4,884.51	08/07/2026
Thames Water Utilities Ltd	Utilities	1,014.95	14/07/2026
Thames Water Utilities Ltd	Utilities	1,284.52	14/07/2026
The Benenden Healthcare Societ	Other employment costs	5,688.50	06/07/2026
The Exchange (Tunb. Wells) MCL	Payments to managing agents	3,831.84	14/07/2026
The Hill Company Limited	Postage, stationery & printing	1,342.94	06/07/2026
The Leadership Factor Ltd T/A	Residential involvement	4,114.26	06/07/2026
The Management Recruitment Gro	Temporary staff	2,173.50	28/07/2026
The Management Recruitment Gro	Temporary staff	3,622.50	23/07/2026
The Media People Limited	Development Projects	1,714.90	31/07/2026
The Media People Limited	Development Projects	2,940.00	31/07/2026
The Preventative Healthcare Co	Other employment costs	540.00	07/07/2026
The Wiggett Group Ltd	Major repairs	937.20	09/07/2026
The Wiggett Group Ltd	Major repairs	6,833.99	01/07/2026
The Wiggett Group Ltd	Major repairs	570.00	01/07/2026
The Wiggett Group Ltd	Service contracts	1,088.40	28/07/2026
The Wiggett Group Ltd	Day to Day Repairs, Landlord obligations	7,432.20	28/07/2026
The Wiggett Group Ltd	Day to Day Repairs, Landlord obligations, Major repairs	118,459.13	28/07/2026
The Window Company (Contracts)	Minor repairs	2,289.77	03/07/2026
The Window Company (Contracts)	Minor repairs	2,863.56	03/07/2026
The Window Company (Contracts)	Minor repairs	2,160.61	03/07/2026
The Window Company (Contracts)	Minor repairs	1,809.44	06/07/2026
The Window Company (Contracts)	Minor repairs	1,013.66	13/07/2026
The Window Company (Contracts)	Minor repairs	1,239.64	03/07/2026
The Window Company (Contracts)	Abortive bid costs	1,262.40	03/07/2026
The Window Company (Contracts)	Major repairs	8,339.30	02/07/2026
The Window Company (Contracts)	Minor repairs	1,239.64	03/07/2026
The Window Company (Contracts)	Minor repairs	1,720.97	03/07/2026
The Window Company (Contracts)	Minor repairs	1,194.25	03/07/2026
The Window Company (Contracts)	Empty Homes Works	2,299.20	03/07/2026
The Window Company (Contracts)	Abortive bid costs, Development Projects	739.61	02/07/2026
The Window Company (Contracts)	Major repairs	555,695.81	15/07/2026
The Window Company (Contracts)	Major repairs	1,665.22	15/07/2026

Theatro Tower RTM Co Ltd c/o P	Payments to managing agents	38,439.22	27/07/2026
TheBBQ.co	Residential involvement	750.00	16/07/2026
Thomas Door and WIndow Control	Day to Day Repairs	819.80	21/07/2026
Thomas Door and WIndow Control	Day to Day Repairs	3,426.37	16/07/2026
Thomas Door and WIndow Control	Landlord obligations	541.20	31/07/2026
Thomas Door and WIndow Control	Day to Day Repairs	2,485.61	31/07/2026
Thrive Operations Ltd	Communications	12,137.65	14/07/2026
Thurrock Council	Empty Homes Works	1,273.19	08/07/2026
TMD Imaging	Development Projects	650.00	02/07/2026
Totalenergies Gas & Power Limi	Office facility costs, Residential involvement, Utilities	15,258.48	21/07/2026
Travelodge Hotels UK Ltd	Landlord obligations	1,810.49	15/07/2026
Trowers & Hamlins LLP (Manches	Legal fees - Ad-hoc legal costs	8,580.00	24/07/2026
Umbraco Cloud	IT maintenance & support, Transformation projects	785.00	07/07/2026
Uttlesford District Council	Empty Homes Works	715.70	29/07/2026
Vantage Business Solutions Con	Professional fees - Defined corporate projects	5,394.00	07/07/2026
Vega Holdco 2 Limited c/o Insp	Payments to managing agents	1,523.57	27/07/2026
Vega Holdco 2 Limited c/o Insp	Payments to managing agents	1,523.57	27/07/2026
Vega Holdco 2 Limited c/o Insp	Payments to managing agents	1,523.57	27/07/2026
Virtus Security Ltd	Office facility costs	511.49	24/07/2026
Virtus Security Ltd	Office facility costs	571.32	24/07/2026
Ward Security (Response) Ltd	Office facility costs	994.80	29/07/2026
Ward Security (Response) Ltd	Office facility costs	884.40	29/07/2026
Ward Security (Response) Ltd	Office facility costs	884.40	28/07/2026
Watling Management Limited c/o	Payments to managing agents	2,563.09	27/07/2026
Watling Management Limited c/o	Payments to managing agents	2,563.09	27/07/2026
Wealden Services Ltd	Cleaning & gardening	7,741.99	16/07/2026
White Chalk CGI Ltd	Development Projects	2,217.00	20/07/2026
Wyatt Carruthers Jebb Ltd (WCJ	Minor repairs	1,440.00	22/07/2026
Wyatt Carruthers Jebb Ltd (WCJ	Minor repairs	2,217.60	03/07/2026
Wyatt Carruthers Jebb Ltd (WCJ	Minor repairs	6,750.00	15/07/2026
Wyatt Carruthers Jebb Ltd (WCJ	Minor repairs	1,440.00	15/07/2026
Total		14,148,581.80	