

Moat expenses over £500 during May 2026

Supplier	Accounts category	Base Amount	Entry Date
4Imprint	Other employment costs	2,205.57	27/05/2026
4net Technologies Ltd	Communications, IT maintenance & support	24,091.80	14/05/2026
4net Technologies Ltd	Communications, IT maintenance & support	24,091.80	14/05/2026
A&E Elkins Limited t/a Elkins	Major repairs	114,888.65	19/05/2026
Abacus Land 1 (HoldCo1) Ltd c/	Payments to managing agents	696.38	07/05/2026
Access UK Ltd	IT maintenance & support	3,714.48	13/05/2026
Access UK Ltd	IT maintenance & support	13,595.31	20/05/2026
Access UK Ltd	IT maintenance & support	105,866.39	20/05/2026
Access UK Ltd	IT maintenance & support	18,513.27	20/05/2026
Access UK Ltd	Professional fees	3,276.00	19/05/2026
Adecco UK Ltd	Temporary staff	1,016.40	08/05/2026
Adecco UK Ltd	Temporary staff	5,487.78	07/05/2026
Adecco UK Ltd	Temporary staff	5,487.78	07/05/2026
Adecco UK Ltd	Temporary staff	5,487.78	07/05/2026
Adecco UK Ltd	Temporary staff	4,390.22	14/05/2026
Adecco UK Ltd	Temporary staff	4,390.22	20/05/2026
Adecco UK Ltd	Temporary staff	4,390.22	27/05/2026
Adriatic Land 9 Limited c/o Ho	Payments to managing agents	2,175.00	13/05/2026
Airedale International Air Con	IT maintenance & support	1,702.50	01/05/2026
Airnow Technology Ltd	IT consultancy & other costs, Postage, stationery & printing	2,298.56	15/05/2026
Alexander James Contracts Ltd	Development Projects	55,895.30	12/05/2026
Allpay.net Limited	Bank charges	29,450.08	08/05/2026
Allsop & Francis Ltd	Day to Day Repairs	3,604.03	05/05/2026
Allsop & Francis Ltd	Day to Day Repairs	727.20	07/05/2026
Anthony Collins Solicitors LLP	Training & development	2,220.00	15/05/2026
Antony Hodari Holdings Ltd Cli	Landlord obligations	1,500.00	12/05/2026
Antony Hodari Holdings Ltd Cli	Landlord obligations	11,450.00	29/05/2026
Anyjunk Limited	Cleaning & gardening	2,138.40	11/05/2026
Anyjunk Limited	Cleaning & gardening	2,152.80	11/05/2026
Anyjunk Limited	Cleaning & gardening	2,479.20	11/05/2026
Anyjunk Limited	Cleaning & gardening	1,998.00	11/05/2026
Anyjunk Limited	Cleaning & gardening	6,925.20	11/05/2026
Anyjunk Limited	Cleaning & gardening	7,220.40	19/05/2026
Anyjunk Limited	Cleaning & gardening	14,929.20	08/05/2026
AO Retail Ltd	Landlord obligations	503.98	01/05/2026
AO Retail Ltd	Landlord obligations	594.00	21/05/2026
AO Retail Ltd	Landlord obligations	958.98	06/05/2026
Armour Hart Group Ltd	Major repairs	7,867.50	06/05/2026
Armour Hart Group Ltd	Cyclical works	162,114.26	12/05/2026
Armour Hart Group Ltd	Minor repairs	967.20	19/05/2026
Armour Hart Group Ltd	Landlord obligations	6,900.00	22/05/2026
Armour Hart Group Ltd	Cyclical works	122,134.82	28/05/2026
Armour Hart Group Ltd - Repair	Minor repairs	50,340.26	18/05/2026

Babble Cloud (CAV) Ltd	Communications	18,831.42	20/05/2026
Baily Garner	Development Projects	1,848.00	08/05/2026
Baily Garner	Development Projects	5,331.46	08/05/2026
BDO LLP	Audit fees - External Financial Audit	60,960.00	20/05/2026
Belfor UK limited	Property Insurance Claim	976.15	13/05/2026
Belfor UK limited	Property Insurance Claim	3,869.40	15/05/2026
Belfor UK limited	Property Insurance Claim	6,190.67	26/05/2026
Belfor UK limited	Property Insurance Claim	5,000.00	29/05/2026
Bellway Homes Limited (Kent Di	Development Projects	366,398.48	12/05/2026
BHSF Group Limited	Other employment costs	1,819.42	13/05/2026
BHSF Group Limited	Other employment costs	1,913.56	18/05/2026
BJF Connections Ltd	Office facility costs	1,560.00	20/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	804.85	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	778.57	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	635.99	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	887.01	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	760.26	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	769.29	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	775.86	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	758.29	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	739.73	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	736.36	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	785.61	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	747.84	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	741.72	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	603.39	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	758.29	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	741.72	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	798.67	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	747.84	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	802.76	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	787.03	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	618.38	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	587.29	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	794.72	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	754.22	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	587.29	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	798.24	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	760.66	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	780.36	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	618.38	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	747.84	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	757.44	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	624.68	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	844.86	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	589.78	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	905.13	12/05/2026

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Blocks 1 2 & 3 Langley Square	Payments to managing agents	757.44	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	775.86	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	747.84	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	624.68	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	614.77	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	637.02	12/05/2026
Blocks 1 2 & 3 Langley Square	Payments to managing agents	614.77	12/05/2026
Bond Turner Limited Client Acc	Landlord obligations	18,500.00	29/05/2026
Brighton & Hove City Council	Service contracts	1,593.52	12/05/2026
Brighton & Hove City Council	Empty Homes Works	1,630.12	06/05/2026
Brighton & Hove City Council	Payments to managing agents	1,016.18	07/05/2026
British Gas Trading Ltd	Utilities	2,648.04	13/05/2026
British Gas Trading Ltd	Utilities	795.25	27/05/2026
Bunyards MCL c/o Gateway Prope	Payments to managing agents	717.89	06/05/2026
Bunyards MCL c/o Gateway Prope	Payments to managing agents	717.89	06/05/2026
Bunyards MCL c/o Gateway Prope	Payments to managing agents	717.89	06/05/2026
Bunyards MCL c/o Gateway Prope	Payments to managing agents	717.89	06/05/2026
Bunyards MCL c/o Gateway Prope	Payments to managing agents	717.89	06/05/2026
Bunyards MCL c/o Gateway Prope	Payments to managing agents	717.89	06/05/2026
Bunyards MCL c/o Gateway Prope	Payments to managing agents	717.89	06/05/2026
Bunyards MCL c/o Gateway Prope	Payments to managing agents	717.89	06/05/2026
CABLESHEER LIMITED	Day to Day Repairs	23,822.99	12/05/2026
CABLESHEER LIMITED	Day to Day Repairs	23,868.15	08/05/2026
CABLESHEER LIMITED	Day to Day Repairs	23,847.82	15/05/2026
CABLESHEER LIMITED	Day to Day Repairs	57,600.00	27/05/2026
CABLESHEER LIMITED	Empty Homes Works	23,400.00	27/05/2026
CABLESHEER LIMITED	Day to Day Repairs	23,830.68	22/05/2026
CABLESHEER LIMITED	Day to Day Repairs	23,550.63	28/05/2026
Calford Seaden LLP	Major repairs	4,900.87	08/05/2026
Calford Seaden LLP	Service contracts	1,343.23	06/05/2026
Calford Seaden LLP	Professional fees - Specialist Property Advice	2,435.40	20/05/2026
Calford Seaden LLP	Service contracts	2,770.42	18/05/2026
Calford Seaden LLP	Professional fees - Specialist Property Advice	900.00	21/05/2026
Campbell Tickell Ltd	Professional fees - Treasury and banking advice	9,975.00	27/05/2026
Capsticks Solicitors LLP	Legal fees	809.60	26/05/2026
Capsticks Solicitors LLP	Development Projects	545.88	12/05/2026
Capsticks Solicitors LLP	Legal fees	624.00	06/05/2026
Capsticks Solicitors LLP	Legal fees - Court costs	2,072.40	26/05/2026
Capsticks Solicitors LLP	Legal fees - ASBO cases	2,674.80	20/05/2026
Capsticks Solicitors LLP	Development Projects	529.20	22/05/2026
Capsticks Solicitors LLP	Legal fees - ASBO cases	637.90	26/05/2026
Capsticks Solicitors LLP	Development Projects	979,742.00	22/05/2026
Capsticks Solicitors LLP	Development Projects	805,409.11	27/05/2026
Capsticks Solicitors LLP	Development Projects	1,073,448.57	27/05/2026
Castle Water Limited	Office facility costs	756.78	15/05/2026
CCR Property Services Ltd	Day to Day Repairs	32,006.47	15/05/2026
Chartway Group Limited	Development Projects	27,617.62	13/05/2026

Chatham Maritime Trust	Payments to managing agents	829.62	13/05/2026
Chess Cybersecurity Ltd	IT consultancy & other costs	3,448.50	13/05/2026
Clarke Willmott LLP	Legal fees	1,928.40	26/05/2026
Cleanscapes	Cleaning & gardening	652.14	18/05/2026
Cleanscapes	Cleaning & gardening	2,725.01	18/05/2026
Cleanscapes	Residential involvement	585.53	18/05/2026
Cleanscapes	Cleaning & gardening	672.76	18/05/2026
Cleanscapes	Cleaning & gardening	27,106.69	21/05/2026
Cleansing Service Group Ltd	Service contracts	4,462.40	14/05/2026
Cleansing Service Group Ltd	Service contracts	6,515.47	11/05/2026
Connick Tree Services Ltd	Minor repairs	2,310.00	08/05/2026
Connick Tree Services Ltd	Minor repairs	1,590.00	27/05/2026
Connick Tree Services Ltd	Minor repairs	1,620.00	27/05/2026
Cornerstone Management Service	Minor repairs	1,866.90	13/05/2026
Cornerstone Management Service	Empty Homes Works	1,074.00	18/05/2026
Cornerstone Management Service	Major repairs	1,074.00	22/05/2026
Countryside Properties (UK) Lt	Development Projects	725,924.64	07/05/2026
Countryside Properties (UK) Lt	Development Projects	568,325.01	07/05/2026
Coyne Learmonth Client Account	Landlord obligations	8,000.00	19/05/2026
Crawley Borough Council	Service contracts	618.00	29/05/2026
Crofters Mead Management Ltd	Payments to managing agents	520.00	19/05/2026
Crowe UK LLP	Service contracts	7,104.00	12/05/2026
Crowe UK LLP	Professional fees - Treasury and banking advice	6,000.00	15/05/2026
Custodian DC Ltd	Communications	9,325.09	08/05/2026
Cyclescheme Ltd	Other admin costs	2,097.00	26/05/2026
Cyclescheme Ltd	Other admin costs	3,827.98	26/05/2026
Dandara South East Limited	Development Projects	194,092.95	01/05/2026
Dandara South East Limited	Development Projects	74,205.00	01/05/2026
Deptford Foundry Residents Man	Landlord obligations	922.50	05/05/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	3,000.00	06/05/2026
Devonshires Solicitors	Development Projects	8,400.00	20/05/2026
Devonshires Solicitors	Legal fees - Ad-hoc legal costs	1,123.20	19/05/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	1,000.80	05/05/2026
Devonshires Solicitors	Legal fees - Ad-hoc legal costs	4,800.00	12/05/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	1,500.00	11/05/2026
Devonshires Solicitors	Legal fees - Ad-hoc legal costs	13,207.20	19/05/2026
Devonshires Solicitors	Legal fees - Ad-hoc legal costs	1,526.40	08/05/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	1,500.00	11/05/2026
Devonshires Solicitors	Legal fees - Ad-hoc legal costs	2,799.60	08/05/2026
Devonshires Solicitors	Legal fees - Ad-hoc legal costs	1,026.60	08/05/2026
Devonshires Solicitors	Legal fees - Ad-hoc legal costs	1,853.40	12/05/2026
Devonshires Solicitors	Legal fees - Ad-hoc legal costs	1,255.20	08/05/2026
Devonshires Solicitors	Legal fees - Ad-hoc legal costs	1,588.80	12/05/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	554.40	14/05/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	600.00	26/05/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	1,500.00	14/05/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	1,662.00	22/05/2026

Devonshires Solicitors	Legal fees - Ad-hoc legal costs	4,797.00	26/05/2026
Devonshires Solicitors - Clien	Development Projects	234,200.00	05/05/2026
Direct Workplace Solutions Ltd	Development Projects	4,776.00	28/05/2026
Direct Workplace Solutions Ltd	Development Projects	575.00	12/05/2026
DR HIU SERVICING LTD	Development Projects	3,444.00	06/05/2026
DR HIU SERVICING LTD	Development Projects	3,444.00	28/05/2026
Dropbox International Unlimite	IT maintenance & support	2,592.00	22/05/2026
E.on Next Energy Ltd	Marketing costs	514.76	05/05/2026
E.on Next Energy Ltd - New Dev	Development Projects	683.20	07/05/2026
E.on Next Energy Ltd - New Dev	Development Projects	504.62	07/05/2026
E.on Next Energy Ltd - New Dev	Development Projects	568.39	07/05/2026
E.on UK Infrastructure Ltd	Landlord obligations	3,810.56	13/05/2026
E.on UK Infrastructure Ltd	Landlord obligations	3,884.66	13/05/2026
Edinburgh Gate MCL c/o Rosetre	Payments to managing agents	666.34	18/05/2026
Edinburgh Gate MCL c/o Rosetre	Payments to managing agents	666.34	18/05/2026
Edinburgh Gate MCL c/o Rosetre	Payments to managing agents	666.34	18/05/2026
Edinburgh Gate MCL c/o Rosetre	Payments to managing agents	666.34	18/05/2026
Edinburgh Gate MCL c/o Rosetre	Payments to managing agents	867.61	20/05/2026
Elmstead Heights Ltd c/o Becke	Payments to managing agents	2,050.00	18/05/2026
Enboarder Limited	Other employment costs	3,690.00	18/05/2026
EnviroVent Limited	Minor repairs	549.86	20/05/2026
EnviroVent Limited	Minor repairs	1,049.22	27/05/2026
Epping Forest District Council	Empty Homes Works	1,769.14	26/05/2026
ERITH FLOORING LTD	Minor repairs	516.64	06/05/2026
Esquire Construction Ltd	Development Projects	211,380.95	07/05/2026
Esquire Construction Ltd	Development Projects	24,786.57	07/05/2026
Esquire Construction Ltd	Development Projects	102,222.43	13/05/2026
Essex & Suffolk Water	Utilities	1,661.06	13/05/2026
Farmwood Mechanical & Electric	Minor repairs	1,099.20	11/05/2026
Focus Agency Group Limited	Development Projects	2,073.48	11/05/2026
Frankham Consultancy Group Lim	Development Projects	4,682.25	12/05/2026
Galliford Try Facilities Manag	Office facility costs	6,082.43	06/05/2026
Galliford Try Facilities Manag	Office facility costs	10,709.63	07/05/2026
Gas Advisory Services Ltd t/a	Landlord obligations	14,704.56	20/05/2026
Gas Advisory Services Ltd t/a	Landlord obligations	2,116.00	20/05/2026
Gemini AMPM Ltd	Major repairs	1,317.78	11/05/2026
Gemini AMPM Ltd	Major repairs	11,353.62	14/05/2026
GMR Consultancy UK Limited	Temporary staff	13,031.25	13/05/2026
GMR Consultancy UK Limited	Temporary staff	946.75	13/05/2026
GMR Consultancy UK Limited	Temporary staff	10,734.38	18/05/2026
GMR Consultancy UK Limited	Temporary staff	1,127.26	13/05/2026
Group Two Limited	Development Projects	2,179.18	13/05/2026
Haslett Avenue East (Crawley)	Payments to managing agents	38,808.85	05/05/2026
Helpusmove Ltd t/a Roberts & D	Residential involvement	696.00	06/05/2026
Helpusmove Ltd t/a Roberts & D	Residential involvement	1,272.00	05/05/2026
Helpusmove Ltd t/a Roberts & D	Residential involvement	840.00	06/05/2026
Heritage Park Gravesend RA c/o	Payments to managing agents	834.37	05/05/2026

Heritage Park Gravesend RA c/o	Payments to managing agents	1,460.15	05/05/2026
Heritage Park Gravesend RA c/o	Payments to managing agents	1,877.34	05/05/2026
Highwire Limited	Service contracts	624.00	14/05/2026
Highwire Limited	Service contracts	636.00	14/05/2026
Highwire Limited	Service contracts	624.00	14/05/2026
Highwire Limited	Service contracts	624.00	14/05/2026
Highwire Limited	Service contracts	1,548.00	14/05/2026
Highwire Limited	Service contracts	624.00	14/05/2026
Highwire Limited	Service contracts	900.00	14/05/2026
Highwire Limited	Service contracts	624.00	18/05/2026
Highwire Limited	Service contracts	780.00	18/05/2026
Highwire Limited	Service contracts	1,536.00	18/05/2026
HM Courts & Tribunals Service	Legal fees, Legal fees - Court costs	2,035.00	20/05/2026
Holdswift Property Management	Payments to managing agents	885.39	19/05/2026
Holmesdale Management Company	Payments to managing agents	2,025.00	18/05/2026
Horsham District Council	Empty Homes Works	1,785.43	13/05/2026
Ian Williams Limited	Major repairs	231,977.98	22/05/2026
Idverde Limited	Cleaning & gardening	3,178.99	05/05/2026
Idverde Limited	Cleaning & gardening	5,298.30	05/05/2026
Idverde Limited	Cleaning & gardening	38,869.73	05/05/2026
Infinity Technology Solutions	IT consultancy & other costs, IT maintenance & support	68,460.78	26/05/2026
Innovate Lifts Ltd	Corporate insurance	5,169.00	13/05/2026
Involvis Business Consultancy	Residential involvement	15,157.00	19/05/2026
James Andrews Solutions	Temporary staff	561.34	15/05/2026
James Andrews Solutions	Temporary staff	1,455.30	26/05/2026
Jenner (Contractors) Ltd	Development Projects	831,355.77	12/05/2026
Jenner (Contractors) Ltd	Development Projects	477,181.66	19/05/2026
Jigsaw Conferences Ltd	Landlord obligations	4,537.92	05/05/2026
Jigsaw Conferences Ltd	Landlord obligations	1,669.14	05/05/2026
Jigsaw Conferences Ltd	Landlord obligations	1,839.58	05/05/2026
Jigsaw Conferences Ltd	Landlord obligations	4,725.71	05/05/2026
Jigsaw Conferences Ltd	Landlord obligations	2,548.00	11/05/2026
Jigsaw Conferences Ltd	Landlord obligations	1,085.00	18/05/2026
Jigsaw Conferences Ltd	Landlord obligations	2,494.19	18/05/2026
Jigsaw Conferences Ltd	Landlord obligations	9,043.92	18/05/2026
Jigsaw Conferences Ltd	Landlord obligations	21,963.20	18/05/2026
Jigsaw Conferences Ltd	Landlord obligations	2,082.08	21/05/2026
Jigsaw Conferences Ltd	Landlord obligations	2,694.00	28/05/2026
Jigsaw Conferences Ltd	Landlord obligations	8,861.72	28/05/2026
Jigsaw Conferences Ltd	Landlord obligations	591.60	28/05/2026
Jigsaw Conferences Ltd	Landlord obligations	3,088.80	29/05/2026
John O'Conner (Grounds Mainten	Cleaning & gardening	62,034.19	07/05/2026
John O'Conner (Grounds Mainten	Cleaning & gardening	2,173.68	12/05/2026
John O'Conner (Grounds Mainten	Cleaning & gardening	7,754.44	12/05/2026
John O'Conner (Grounds Mainten	Cleaning & gardening	7,754.44	12/05/2026
John O'Conner (Grounds Mainten	Cleaning & gardening	62,283.80	21/05/2026
Judge & Priestley LLP	Legal fees - Ad-hoc legal costs	792.00	13/05/2026

Judge & Priestley LLP	Professional fees - Contact centre support	2,430.00	14/05/2026
Judge & Priestley LLP	Legal fees - Ad-hoc legal costs	756.00	27/05/2026
Kennedy Cater Ltd	Professional fees - Defined corporate projects	2,149.20	14/05/2026
Kinto UK Limited	Conferences, travel & subsistence	4,506.09	01/05/2026
Kitewood Estates Ltd	Development Projects	86,375.28	11/05/2026
Kitewood Estates Ltd	Development Projects	127,639.03	11/05/2026
Kitewood Estates Ltd	Development Projects	171,130.78	13/05/2026
Kitewood Estates Ltd	Development Projects	679,833.40	15/05/2026
KL Wellbeing Ltd	Training & development	7,500.00	18/05/2026
KL Wellbeing Ltd	Training & development	1,080.00	29/05/2026
Lawson Queay	Development Projects	3,420.00	20/05/2026
LB Merton Council Tax only	Empty Homes Works	565.24	26/05/2026
LB Merton Council Tax only	Empty Homes Works	1,045.81	05/05/2026
LB Merton Council Tax only	Empty Homes Works	503.51	27/05/2026
LB Merton Council Tax only	Empty Homes Works	3,805.38	27/05/2026
Livingcity Asset Management Lt	Major repairs	3,355.20	14/05/2026
London Borough Of Bromley	Empty Homes Works	1,952.42	26/05/2026
London Borough of Croydon	Empty Homes Works	2,599.91	18/05/2026
London Borough of Sutton	Empty Homes Works	1,934.78	01/05/2026
London Borough of Sutton	Empty Homes Works	1,813.13	26/05/2026
Lumensol Ltd	Major repairs	17,899.91	21/05/2026
Magrath Security Ltd	Residential involvement	810.00	19/05/2026
Maidstone Borough Council (Cou	Empty Homes Works	2,268.14	01/05/2026
Maldon Building Services	Minor repairs	1,092.00	13/05/2026
Maldon District Council - Coun	Empty Homes Works	2,076.41	06/05/2026
Maldon District Council - Coun	Empty Homes Works	4,152.82	13/05/2026
Maldon District Council - Coun	Empty Homes Works	4,171.24	13/05/2026
Maldon District Council - Coun	Empty Homes Works	1,311.19	13/05/2026
Maldon District Council - Coun	Empty Homes Works	2,095.18	13/05/2026
Maldon District Council - Coun	Empty Homes Works	4,043.38	13/05/2026
Maldon District Council - Coun	Empty Homes Works	2,076.41	13/05/2026
Maldon District Council - Coun	Empty Homes Works	1,571.39	20/05/2026
Maldon District Council - Coun	Empty Homes Works	1,824.92	20/05/2026
Maldon District Council - Coun	Empty Homes Works	3,669.98	20/05/2026
Maldon District Council - Coun	Empty Homes Works	4,194.26	20/05/2026
Maldon District Council (NOT c	Cyclical works	1,676.25	27/05/2026
Marks Consulting Partners Limi	Temporary staff	1,020.42	13/05/2026
Martin Arnold Ltd	Major repairs	16,440.00	13/05/2026
Martin Arnold Ltd	Development Projects	5,040.00	19/05/2026
Martin Arnold Ltd	Major repairs	3,360.00	13/05/2026
Martin Arnold Ltd	Development Projects	9,000.00	26/05/2026
Maulyte Limited	Minor repairs	1,188.00	06/05/2026
Maulyte Limited	Minor repairs	1,716.00	06/05/2026
Maulyte Limited	Minor repairs	1,584.00	06/05/2026
Maulyte Limited	Minor repairs	2,520.00	11/05/2026
Maulyte Limited	Major repairs	17,700.00	07/05/2026
Maulyte Limited	Major repairs	30,594.00	28/05/2026

Meaby Solicitors	Legal fees	1,020.00	06/05/2026
Mears Limited	Day to Day Repairs, Landlord obligations, Major repairs, Minor repairs	697,629.67	15/05/2026
Mears Limited	Cleaning & gardening, Development Projects, Minor repairs	3,583.51	15/05/2026
Mears Limited	Empty Homes Works	271,813.86	15/05/2026
Mears Limited	Minor repairs	24,622.48	15/05/2026
Mears Limited	Empty Homes Works	75,513.14	20/05/2026
Mears Limited	Day to Day Repairs	517,335.38	18/05/2026
Mears Limited	Day to Day Repairs	1,086.26	15/05/2026
Menzies LLP	Audit fees	1,184.40	05/05/2026
Merlin Environmental Solutions	Service contracts	600.00	27/05/2026
MGAC LLP	Development Projects	3,471.60	07/05/2026
MGAC LLP	Development Projects	3,471.60	12/05/2026
MGAC LLP	Development Projects	5,215.94	01/05/2026
MGAC LLP	Development Projects	7,593.25	12/05/2026
Miller Knight Resource Managem	Major repairs	105,694.37	13/05/2026
Miller Knight Resource Managem	Major repairs	80,521.24	13/05/2026
MLL Telecom Ltd	Transformation projects	9,600.34	08/05/2026
Moody's Investors Service Ltd	Professional fees - Credit rating fees	45,600.00	07/05/2026
MOVE GP LTD	Landlord obligations	1,324.00	12/05/2026
National Windscreens/Cary UK L	Conferences, travel & subsistence	646.85	23/05/2026
Network Rail	Development Projects	9,000.00	14/05/2026
Neurodiversity Specialists	Training & development	576.00	26/05/2026
New Homes For Sale.Co.Uk Ltd	Development Projects	1,500.00	12/05/2026
Next B2B	Development Projects	14,854.74	15/05/2026
NICEIC Consulting a trading br	Major repairs	1,526.40	12/05/2026
NPower Comm Gas Ltd t/a Npower	Office facility costs, Residential involvement, Utilities	97,240.58	13/05/2026
OneTrust Technology Ltd	IT maintenance & support, Transformation projects	31,980.00	01/05/2026
OpenView Security Solutions Lt	Service contracts	142,930.20	22/05/2026
PDP Companies Ltd	Conferences, travel & subsistence	834.00	19/05/2026
Peabody South East Ltd (Booth	Payments to managing agents	2,333.31	07/05/2026
Pegasus Surveys and Inspection	Landlord obligations	9,928.94	01/05/2026
Pelham Court Brighton Ltd c/o	Payments to managing agents	3,598.00	06/05/2026
Pellings LLP	Development Projects	3,343.20	11/05/2026
Pellings LLP	Development Projects	3,343.20	07/05/2026
Penningtons Manches Cooper LLP	Grant & Sales Completion Suspense	1,229.40	26/05/2026
Penningtons Manches Cooper LLP	Legal fees - Ad-hoc legal costs	1,500.00	12/05/2026
Phoenix Software Ltd	IT maintenance & support	5,916.71	13/05/2026
Phoenix Software Ltd	IT consultancy & other costs	1,535.96	01/05/2026
Phoenix Software Ltd	IT maintenance & support	1,124.88	26/05/2026
Pinnacle FM Ltd	Cleaning & gardening	5,162.71	14/05/2026
Pinnacle FM Ltd	Cleaning & gardening	5,162.71	14/05/2026
Potter Raper Ltd	Development Projects	4,124.93	18/05/2026
Potter Raper Ltd	Development Projects	1,849.92	22/05/2026
Potter Raper Ltd	Development Projects	1,388.40	22/05/2026
Preferred Management Solutions	Property Insurance Claim	5,000.00	12/05/2026
Premier Inn Business Account	Landlord obligations	2,835.71	15/05/2026
Principle Estate Services Ltd	Professional fees - Stock acquisitions & disposals	533.00	01/05/2026

Proactis Ltd	IT maintenance & support	11,287.32	07/05/2026
Quadient UK Ltd (Direct Debit	Postage, stationery & printing	9,361.89	05/05/2026
Raising Stars Football Club Cl	Residential involvement	9,761.50	22/05/2026
Rapid Energy Ltd	Development Projects	3,705.43	05/05/2026
Rapid Energy Ltd	Development Projects	8,383.19	14/05/2026
Rapid Energy Ltd	Development Projects	3,345.65	21/05/2026
Rapid Energy Ltd	Development Projects	1,734.63	18/05/2026
Rapid Office Systems Limited	Other admin costs	722.40	22/05/2026
Real Print and Media Ltd	Postage, stationery & printing	1,420.80	01/05/2026
Real Print and Media Ltd	Residential involvement	807.60	12/05/2026
Real Print and Media Ltd	Postage, stationery & printing	558.00	08/05/2026
Reconomy (UK) Ltd	Office facility costs	938.56	22/05/2026
Red Loft LLP	Professional fees - Defined corporate projects	11,798.40	26/05/2026
Redacted personal data	Residential involvement	600.00	06/05/2026
Redacted personal data	Residential involvement	688.30	06/05/2026
Redacted personal data	Residential involvement	900.00	06/05/2026
Redacted personal data	Residential involvement	1,050.00	06/05/2026
Redacted personal data	Landlord obligations	715.00	08/05/2026
Redacted personal data	Residential involvement	594.60	11/05/2026
Redacted personal data	Residential involvement	750.00	14/05/2026
Redacted personal data	Residential involvement	4,350.00	19/05/2026
Redacted personal data	Landlord obligations	884.60	19/05/2026
Redacted personal data	Residential involvement	1,509.39	21/05/2026
Redacted personal data	Residential involvement	1,000.00	21/05/2026
Redacted personal data	Residential involvement	1,430.00	21/05/2026
Redacted personal data	Landlord obligations	505.60	21/05/2026
Redacted personal data	Residential involvement	510.00	28/05/2026
Redacted personal data	Residential involvement	600.00	28/05/2026
Redacted personal data	Residential involvement	719.34	28/05/2026
Redacted personal data	Residential involvement	570.00	28/05/2026
Redacted personal data	Development Projects	1,200.00	29/05/2026
Redacted personal data	Residential involvement	1,233.77	29/05/2026
Residentially Ltd	Development Projects	6,702.00	12/05/2026
Residentially Ltd	Development Projects	7,080.00	28/05/2026
Robinson Michael and Jackson L	Property Insurance Claim	4,500.00	06/05/2026
Robinson Michael and Jackson L	Property Insurance Claim	519.00	22/05/2026
Royal Borough of Greenwich	Empty Homes Works	1,589.91	13/05/2026
Royal Borough of Greenwich	Empty Homes Works	3,747.02	20/05/2026
Royal Borough of Greenwich	Empty Homes Works	3,278.62	20/05/2026
Rubax Lifts Limited	Service contracts	10,206.87	20/05/2026
Rubax Lifts Limited	Scheme Equipment at cost	1,354.08	01/05/2026
Rubax Lifts Limited	Day to Day Repairs	919.20	01/05/2026
Rubax Lifts Limited	Day to Day Repairs	2,016.00	01/05/2026
Rubax Lifts Limited	Scheme Equipment at cost	1,354.08	01/05/2026
Rubax Lifts Limited	Scheme Equipment at cost	1,354.08	14/05/2026
Rubax Lifts Limited	Day to Day Repairs	751.20	14/05/2026
Rubax Lifts Limited	Day to Day Repairs	660.00	14/05/2026

Rubax Lifts Limited	Day to Day Repairs	756.00	14/05/2026
Rubax Lifts Limited	Day to Day Repairs	906.00	19/05/2026
Rubax Lifts Limited	Service contracts	10,315.87	27/05/2026
Rubax Lifts Limited	Scheme Equipment at cost	1,354.08	27/05/2026
Rubax Lifts Limited	Scheme Equipment at cost	1,354.08	27/05/2026
Rubax Lifts Limited	Day to Day Repairs	1,856.40	26/05/2026
Rubax Lifts Limited	Day to Day Repairs	2,349.00	27/05/2026
Rubax Lifts Limited	Scheme Equipment at cost	1,354.08	27/05/2026
Rubax Lifts Limited	Day to Day Repairs	756.00	27/05/2026
Rubax Lifts Limited	Scheme Equipment at cost	1,354.08	27/05/2026
Rubax Lifts Limited	Day to Day Repairs	1,023.00	26/05/2026
Safeplay Playground Services L	Development Projects	4,740.00	28/05/2026
Savills (UK) Limited	Major repairs	15,642.00	15/05/2026
Savills (UK) Limited	Major repairs	3,600.00	07/05/2026
Savills (UK) Limited	IT maintenance & support	3,000.00	07/05/2026
Savills (UK) Limited	Major repairs	20,382.00	07/05/2026
Saving Energy	Major repairs	15,609.33	28/05/2026
SAY Property Consultants Ltd	Professional fees - Defined corporate projects	3,468.00	01/05/2026
SCCI Alphatrack Ltd	Day to Day Repairs	2,379.30	11/05/2026
Secure Electronic Applications	Day to Day Repairs, Service contracts	13,514.42	06/05/2026
Secure Electronic Applications	Day to Day Repairs, Service contracts	13,514.42	06/05/2026
Secure Electronic Applications	Day to Day Repairs	1,356.80	05/05/2026
Secure Electronic Applications	Service contracts	3,581.40	06/05/2026
Secure Electronic Applications	Scheme Equipment at cost	3,581.40	06/05/2026
Secure Electronic Applications	Scheme Equipment at cost	3,581.40	06/05/2026
Secure Electronic Applications	Day to Day Repairs	4,432.20	05/05/2026
Secure Electronic Applications	Major repairs	2,866.64	05/05/2026
Secure Electronic Applications	Day to Day Repairs	1,629.12	05/05/2026
Secure Electronic Applications	Day to Day Repairs	2,798.23	05/05/2026
Secure Electronic Applications	Service contracts	3,581.40	07/05/2026
Secure Electronic Applications	Scheme Equipment at cost	3,581.40	07/05/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	07/05/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	12/05/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	12/05/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	12/05/2026
Secure Electronic Applications	Service contracts	7,634.20	08/05/2026
Secure Electronic Applications	Service contracts	7,634.20	08/05/2026
Secure Electronic Applications	Day to Day Repairs	949.80	07/05/2026
Secure Electronic Applications	Day to Day Repairs	1,114.24	07/05/2026
Secure Electronic Applications	Day to Day Repairs	652.01	07/05/2026
Secure Electronic Applications	Day to Day Repairs	1,939.20	07/05/2026
Secure Electronic Applications	Day to Day Repairs	696.29	07/05/2026
Secure Electronic Applications	Day to Day Repairs	672.13	11/05/2026
Secure Electronic Applications	Service contracts	3,581.40	11/05/2026
Secure Electronic Applications	Day to Day Repairs	1,677.48	12/05/2026
Secure Electronic Applications	Day to Day Repairs, Service contracts	13,514.42	13/05/2026
Secure Electronic Applications	Scheme Equipment at cost	3,581.40	19/05/2026

Secure Electronic Applications	Day to Day Repairs	1,913.03	13/05/2026
Secure Electronic Applications	Day to Day Repairs	671.93	13/05/2026
Secure Electronic Applications	Scheme Equipment at cost	3,581.40	19/05/2026
Secure Electronic Applications	Day to Day Repairs	1,913.03	14/05/2026
Secure Electronic Applications	Scheme Equipment at cost	3,581.40	19/05/2026
Secure Electronic Applications	Day to Day Repairs	6,179.64	13/05/2026
Secure Electronic Applications	Day to Day Repairs	1,089.02	18/05/2026
Secure Electronic Applications	Day to Day Repairs	3,247.20	27/05/2026
Secure Electronic Applications	Major repairs	27,420.14	27/05/2026
Secure Electronic Applications	Day to Day Repairs	1,906.04	28/05/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	29/05/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	898.66	18/05/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	898.66	18/05/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	898.66	18/05/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	898.66	18/05/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	898.66	18/05/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	898.66	18/05/2026
Sevenoaks District Council - C	Empty Homes Works	1,122.27	18/05/2026
Sevenoaks District Council - C	Empty Homes Works	2,766.31	18/05/2026
Sharratts (London) LLP	Legal fees - Development frameworks	2,060.87	26/05/2026
Shell U.K. Oil Products Ltd	Conferences, travel & subsistence	1,723.07	18/05/2026
Softcat Ltd	IT consultancy & other costs	107,250.06	13/05/2026
Softcat Ltd	IT consultancy & other costs	3,518.52	13/05/2026
Soldo Financial Services Ltd	Residential involvement	2,000.00	22/05/2026
Southend-on-Sea Borough Council	Empty Homes Works	1,236.33	27/05/2026
Southern Land Services Ltd	Cleaning & gardening	668.33	06/05/2026
Southern Land Services Ltd	Cleaning & gardening	11,491.48	13/05/2026
Southern Land Services Ltd	Minor repairs	1,080.00	15/05/2026
Southern Land Services Ltd	Cleaning & gardening	2,926.94	15/05/2026
Southern Land Services Ltd	Cleaning & gardening	2,880.00	18/05/2026
Southern Land Services Ltd	Cleaning & gardening	717.34	18/05/2026
Southern Land Services Ltd	Minor repairs	4,920.00	14/05/2026
St Andrews Park Mgmt Co C/O PJ	Payments to managing agents	3,041.48	05/05/2026
Standing Together Against Dome	Publications & trade subscriptions	7,068.00	22/05/2026
Stanhope (Site 2) Management C	Payments to managing agents	616.78	12/05/2026
Stanhope (Site 2) Management C	Payments to managing agents	616.92	12/05/2026
Stannah Lift Services Limited	Day to Day Repairs	1,980.00	01/05/2026
Stannah Lift Services Limited	Day to Day Repairs	1,980.00	01/05/2026
Stannah Lift Services Limited	Service contracts	2,787.10	14/05/2026
Stannah Lift Services Limited	Day to Day Repairs	670.57	20/05/2026
Stannah Lift Services Limited	Day to Day Repairs	1,980.00	26/05/2026
Stannah Lift Services Limited	Day to Day Repairs	2,057.52	28/05/2026
Stannah Lift Services Limited	Day to Day Repairs	2,057.52	29/05/2026
Stannah Lift Services Limited	Day to Day Repairs	2,057.52	29/05/2026
Steffco Ltd t/a Resource	Major repairs	818.00	06/05/2026
Steffco Ltd t/a Resource	Residential involvement	963.00	18/05/2026
Steffco Ltd t/a Resource	Postage, stationery & printing	5,029.00	18/05/2026

Streetspace Limited	Major repairs	25,088.40	28/05/2026
Surepin Southern Ltd	Property Insurance Claim	8,102.40	26/05/2026
SURESERVE COMPLIANCE FIRE LIM1	Day to Day Repairs	1,749.17	22/05/2026
SURESERVE COMPLIANCE FIRE LIM1	Day to Day Repairs	540.00	11/05/2026
SURESERVE COMPLIANCE SOUTH LIM	Service contracts	13,805.20	01/05/2026
SURESERVE COMPLIANCE SOUTH LIM	Day to Day Repairs	4,171.98	08/05/2026
SURESERVE COMPLIANCE SOUTH LIM	Empty Homes Works, Landlord obligations, Major repairs	286,025.83	12/05/2026
SURESERVE COMPLIANCE SOUTH LIM	Day to Day Repairs	4,867.50	12/05/2026
SURESERVE COMPLIANCE SOUTH LIM	Abortive bid costs	5,319.60	21/05/2026
SURESERVE COMPLIANCE SOUTH LIM	Day to Day Repairs	4,356.40	26/05/2026
SURESERVE COMPLIANCE WATER LIM	Service contracts	41,437.45	19/05/2026
SURESERVE COMPLIANCE WATER LIM	Service contracts	6,893.04	19/05/2026
SURESERVE COMPLIANCE WATER LIM	Office facility costs	548.69	23/05/2026
SURESERVE COMPLIANCE WATER LIM	Empty Homes Works	11,827.36	20/05/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	6,727.20	01/05/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	516.00	05/05/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	9,132.75	05/05/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	9,132.75	06/05/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	2,220.00	05/05/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	862.21	06/05/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	504.00	06/05/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	13,982.40	06/05/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	8,701.77	06/05/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	14,229.60	06/05/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	9,570.00	06/05/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	969.60	07/05/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	54,891.48	08/05/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	1,052.40	07/05/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	2,122.80	07/05/2026
SURESERVE ENERGY SERVICES SOUT	Service contracts	13,272.00	08/05/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	1,260.00	21/05/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	807.60	21/05/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	751.20	21/05/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	10,254.60	27/05/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	9,132.75	27/05/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	7,632.75	27/05/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	7,632.75	27/05/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	6,342.30	27/05/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	7,932.00	27/05/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	765.91	27/05/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	17,597.12	28/05/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	7,871.77	29/05/2026
Sw2Esco (GMV) c/o Switch2 Ener	Landlord obligations	4,451.43	08/05/2026
Swale Borough Council	Development Projects	2,500.00	01/05/2026
Swale Borough Council	Empty Homes Works	1,933.82	13/05/2026
Switchee Limited	Major repairs	744.00	15/05/2026
Taylor Landscapes Limited	Minor repairs	1,170.00	15/05/2026

Taylor Landscapes Limited	Minor repairs	1,236.00	06/05/2026
Taylor Landscapes Limited	Cyclical works	2,184.00	06/05/2026
Taylor Landscapes Limited	Minor repairs	1,110.00	06/05/2026
Taylor Landscapes Limited	Minor repairs	5,124.00	11/05/2026
Taylor Landscapes Limited	Minor repairs	864.00	14/05/2026
Taylor Landscapes Limited	Minor repairs	2,376.00	14/05/2026
Taylor Landscapes Limited	Minor repairs	1,560.00	19/05/2026
Taylor Landscapes Limited	Cyclical works	1,188.00	19/05/2026
The Benenden Healthcare Societ	Other employment costs	5,270.00	13/05/2026
The Benenden Healthcare Societ	Other employment costs	5,254.50	13/05/2026
The Hill Company Limited	Postage, stationery & printing	1,249.66	05/05/2026
The Mews at Old Harlow Ltd c/o	Payments to managing agents	1,015.98	18/05/2026
The Mews at Old Harlow Ltd c/o	Payments to managing agents	1,015.98	18/05/2026
The Mews at Old Harlow Ltd c/o	Payments to managing agents	1,015.98	18/05/2026
The Mews at Old Harlow Ltd c/o	Payments to managing agents	1,015.98	18/05/2026
The Preventative Healthcare Co	Other employment costs	540.00	26/05/2026
The Wiggett Group Ltd	Major repairs	522.00	01/05/2026
The Wiggett Group Ltd	Day to Day Repairs	12,402.00	01/05/2026
The Wiggett Group Ltd	Day to Day Repairs, Landlord obligations	126,592.02	18/05/2026
The Wiggett Group Ltd	Major repairs	6,162.10	18/05/2026
The Wiggett Group Ltd	Major repairs	2,479.90	19/05/2026
The Window Company (Contracts)	Minor repairs	522.00	06/05/2026
The Window Company (Contracts)	Minor repairs	848.21	06/05/2026
The Window Company (Contracts)	Minor repairs	1,075.20	07/05/2026
The Window Company (Contracts)	Minor repairs	529.50	06/05/2026
The Window Company (Contracts)	Empty Homes Works	2,281.20	12/05/2026
The Window Company (Contracts)	Minor repairs	4,814.40	06/05/2026
The Window Company (Contracts)	Major repairs	8,244.51	12/05/2026
The Window Company (Contracts)	Major repairs	10,594.40	12/05/2026
The Window Company (Contracts)	Major repairs	15,389.36	12/05/2026
Theatro Tower RTM Co Ltd c/o P	Payments to managing agents	38,439.22	06/05/2026
Theatro Tower RTM Co Ltd c/o P	Payments to managing agents	38,439.22	13/05/2026
Thomas Door and Window Control	Service contracts	528.36	11/05/2026
Thomas Door and Window Control	Service contracts	533.33	11/05/2026
Thomas Door and Window Control	Service contracts	6,416.11	20/05/2026
Thomas Door and Window Control	Day to Day Repairs	2,216.08	20/05/2026
Thurrock Council	Empty Homes Works	1,753.64	18/05/2026
Tonbridge & Malling Borough Co	Empty Homes Works	2,024.05	06/05/2026
Totalenergies Gas & Power Limi	Office facility costs, Residential involvement, Utilities	22,965.53	13/05/2026
Town & Country Housing Group	Payments to managing agents	746.47	06/05/2026
Town Wharf RTM Co Ltd c/o Attw	Cyclical works	1,228.00	20/05/2026
TPAS LTD	Publications & trade subscriptions	2,750.00	08/05/2026
Travelodge Hotels UK Ltd	Landlord obligations	529.47	13/05/2026
Trowers & Hamlins	Development Projects	2,556.60	11/05/2026
Trowers & Hamlins	Training & development	3,932.40	26/05/2026
Trowers & Hamlins	Legal fees - Ad-hoc legal costs	1,800.00	27/05/2026
Trowers & Hamlins LLP (Manches	Legal fees - Ad-hoc legal costs	2,490.60	19/05/2026

Tunbridge Wells Borough Council	Empty Homes Works	2,263.92	29/05/2026
Tunbridge Wells Borough Council	Empty Homes Works	1,000.79	29/05/2026
Tunbridge Wells Borough Council	Empty Homes Works	1,638.00	29/05/2026
Twinnedit Limited	Professional fees - Specialist Property Advice	3,383.00	12/05/2026
Udemy, Inc.	Training & development	8,927.34	27/05/2026
UK Branding LTD	Conferences, travel & subsistence	1,620.00	01/05/2026
Umbraco Cloud	IT maintenance & support, Transformation projects	785.00	11/05/2026
Unisort Limited	Office facility costs, Postage, stationery & printing	956.16	26/05/2026
Viney Management Limited	Payments to managing agents	600.00	19/05/2026
Virtus Security Ltd	Office facility costs	780.00	13/05/2026
Virtus Security Ltd	Office facility costs	568.80	21/05/2026
Wave Tech Resources Ltd	Professional fees - Specialist Property Advice	1,056.00	22/05/2026
Wealden Services Ltd	Cleaning & gardening, Landlord obligations	2,348.52	13/05/2026
Wealden Services Ltd	Cleaning & gardening	6,191.32	12/05/2026
Wealden Services Ltd	Cleaning & gardening	3,279.30	21/05/2026
White Chalk CGI Ltd	Development Projects	2,217.00	15/05/2026
Winckworth Sherwood LLP - Clie	Legal fees - Development frameworks	2,116.00	15/05/2026
Women's Wellbeing Collective C	Residential involvement	1,170.00	01/05/2026
Women's Wellbeing Collective C	Residential involvement	720.00	22/05/2026
Wyatt Carruthers Jebb Ltd (WCJ)	Minor repairs	1,440.00	06/05/2026
Wyatt Carruthers Jebb Ltd (WCJ)	Minor repairs	1,376.52	18/05/2026
Wyatt Carruthers Jebb Ltd (WCJ)	Minor repairs	1,376.52	20/05/2026
Wyatt Carruthers Jebb Ltd (WCJ)	Professional fees - Specialist Property Advice	1,500.00	19/05/2026
XMReality	Service contracts	4,066.80	07/05/2026
Ye olde white Harte Hotel	Landlord obligations	1,545.00	29/05/2026
Total		14,057,230.24	