Moat expenses over £500 during September 2026

Supplier	Accounts category	Base Amount	Entry Date
4net Technologies Ltd	Communications	24,091.80	02/09/2026
Abacus Land 1 (HoldCo1) Ltd c/	Payments to managing agents	696.38	29/09/2026
Abacus Land 1 (HoldCo1) Ltd c/	Payments to managing agents	696.38	29/09/2026
Access UK Ltd	Professional fees	3,407.04	21/09/2026
Adecco UK Ltd	Temporary staff	4,390.22	02/09/2026
Adecco UK Ltd	Temporary staff	2,195.11	02/09/2026
Adecco UK Ltd	Temporary staff	2,195.11	02/09/2026
Adecco UK Ltd	Temporary staff	813.12	10/09/2026
Adecco UK Ltd	Temporary staff	813.12	24/09/2026
Adecco UK Ltd	Temporary staff	5,487.78	04/09/2026
Adecco UK Ltd	Temporary staff	5,487.78	21/09/2026
Adriatic Land 7 Ltd c/o Princi	Payments to managing agents	684.41	29/09/2026
Adriatic Land 7 Ltd c/o Princi	Payments to managing agents	773.26	29/09/2026
Adriatic Land 7 Ltd c/o Princi	Payments to managing agents	684.41	29/09/2026
Adriatic Land 7 Ltd c/o Princi	Payments to managing agents	791.24	29/09/2026
Adriatic Land 7 Ltd c/o Princi	Payments to managing agents	777.49	29/09/2026
Adriatic Land 7 Ltd c/o Princi	Payments to managing agents	683.35	29/09/2026
Airnow Technology Ltd	IT consultancy & other costs, Postage, stationery & printing	765.60	02/09/2026
Airnow Technology Ltd	IT consultancy & other costs, Postage, stationery & printing	6,230.76	02/09/2026
Airnow Technology Ltd	IT consultancy & other costs, Postage, stationery & printing	2,895.00	02/09/2026
Airnow Technology Ltd	IT consultancy & other costs, Postage, stationery & printing	1,558.20	15/09/2026
Airnow Technology Ltd	IT consultancy & other costs	1,939.66	30/09/2026
Alexander James Contracts Ltd	Development Projects	154,103.55	14/09/2026
Alkerden Gateway (Ebbsfleet) R	Payments to managing agents	3,657.73	18/09/2026
Alliance Medical	Other employment costs	1,955.00	04/09/2026
Allpay.net Limited	Bank charges	31,261.68	03/09/2026
Allsop & Francis Ltd	Day to Day Repairs	1,225.36	15/09/2026
Allsop & Francis Ltd	Service contracts	530.40	17/09/2026
Allsop & Francis Ltd	Service contracts	655.20	21/09/2026
Antony Hodari Holdings Ltd Cli	Landlord obligations	11,000.00	22/09/2026
Anyjunk Limited	Cleaning & gardening	3,688.80	15/09/2026
Anyjunk Limited	Cleaning & gardening	2,670.00	15/09/2026
Anyjunk Limited	Cleaning & gardening	2,402.40	15/09/2026
Anyjunk Limited	Cleaning & gardening	4,923.60	15/09/2026
Anyjunk Limited	Cleaning & gardening	10,065.60	15/09/2026
Anyjunk Limited	Cleaning & gardening	12,724.80	14/09/2026
Anyjunk Limited	Cleaning & gardening	5,640.00	10/09/2026
AO Retail Ltd	Landlord obligations	672.96	01/09/2026
AO Retail Ltd	Landlord obligations	568.98	03/09/2026

AO Retail Ltd	Landlord obligations	552.96	17/09/2026
AppCheck Ltd	IT consultancy & other costs	4,189.50	15/09/2026
Aquaid Essex	Office facility costs	1,637.11	23/09/2026
Armour Environmental Services	Cleaning & gardening	3,474.00	09/09/2026
Armour Hart Group Ltd	Minor repairs	1,097.40	09/09/2026
Armour Hart Group Ltd	Cyclical works	169,884.35	10/09/2026
Armour Hart Group Ltd	Minor repairs	669.60	16/09/2026
Armour Hart Group Ltd	Minor repairs	855.60	16/09/2026
Armour Hart Group Ltd	Minor repairs	818.40	25/09/2026
Armour Hart Group Ltd	Minor repairs	1,562.40	25/09/2026
Armour Hart Group Ltd	Minor repairs	558.00	25/09/2026
Armour Hart Group Ltd	Minor repairs	669.60	29/09/2026
Armour Hart Group Ltd	Minor repairs	651.00	29/09/2026
Armour Hart Group Ltd	Cyclical works	98,639.42	30/09/2026
Ashford Borough Council	Empty Homes Works	2,206.64	16/09/2026
Ashford Catering Company Kent	Residential involvement	1,548.00	14/09/2026
Atlassian	IT maintenance & support	722.47	24/09/2026
Aviva Investors Ground Rent GP	Payments to managing agents	3,125.00	08/09/2026
AW Strategic Consulting Ltd	Professional fees - Defined corporate projects	2,800.00	01/09/2026
Baily Garner	Development Projects	15,777.60	04/09/2026
Baily Garner	Development Projects	1,848.00	10/09/2026
Baily Garner	Development Projects	10,579.38	29/09/2026
Beaver House Services Ltd	Service contracts	31,609.60	15/09/2026
Belfor UK limited	Minor repairs	2,324.32	02/09/2026
Bellway Homes Limited (Kent Di	Development Projects	124,091.01	15/09/2026
Berkeley Fifty-Five Ltd c/o Re	Payments to managing agents	2,312.35	23/09/2026
Berkeley Fifty-Five Ltd c/o Re	Payments to managing agents	1,969.39	23/09/2026
Berkeley Fifty-Five Ltd c/o Re	Payments to managing agents	1,529.95	23/09/2026
Berkeley Fifty-Five Ltd c/o Re	Payments to managing agents	1,345.04	23/09/2026
Berkeley Fifty-Five Ltd c/o Re	Payments to managing agents	1,353.12	23/09/2026
Berkeley Fifty-Five Ltd c/o Re	Payments to managing agents	1,355.80	23/09/2026
Berkeley Fifty-Five Ltd c/o Re	Payments to managing agents	2,312.35	23/09/2026
Berkeley Fifty-Five Ltd c/o Re	Payments to managing agents	1,969.39	23/09/2026
Berkeley Fifty-Five Ltd c/o Re	Payments to managing agents	2,001.53	23/09/2026
Berkeley Fifty-Five Ltd c/o Re	Payments to managing agents	2,845.55	23/09/2026
Berkeley Fifty-Five Ltd c/o Re	Payments to managing agents	1,964.01	23/09/2026
Berkeley Fifty-Five Ltd c/o Re	Payments to managing agents	1,894.34	23/09/2026
Berkeley Fifty-Five Ltd c/o Re	Payments to managing agents	2,312.35	23/09/2026
Berkeley Fifty-Five Ltd c/o Re	Payments to managing agents	3,303.72	23/09/2026
Berkeley Fifty-Five Ltd c/o Re	Payments to managing agents	1,931.87	23/09/2026
Berkeley Fifty-Five Ltd c/o Re	Payments to managing agents	1,345.04	23/09/2026
Berkeley Fifty-Five Ltd c/o Re	Payments to managing agents	2,765.20	23/09/2026
Berkeley Fifty-Five Ltd c/o Re	Payments to managing agents	2,312.35	23/09/2026

Berkeley Fifty-Five Ltd c/o Re	Payments to managing agents	1,910.43	23/09/2026
Berkeley Fifty-Five Ltd c/o Re	Payments to managing agents	1,345.04	23/09/2026
Berkeley Fifty-Five Ltd c/o Re	Payments to managing agents	2,765.20	23/09/2026
Bidvest Noonan (UK) Ltd t/a Ju	Major repairs	79,878.96	07/09/2026
Bidvest Noonan (UK) Ltd t/a Ju	Major repairs	60,860.16	30/09/2026
Big Bear Promo	Postage, stationery & printing	750.00	21/09/2026
Big Yellow Storage	Landlord obligations	787.50	15/09/2026
Big Yellow Storage	Landlord obligations	618.80	15/09/2026
Birketts LLP	Legal fees - ASBO cases	600.00	03/09/2026
Birketts LLP	Legal fees - Court costs	2,993.40	07/09/2026
Birketts LLP	Legal fees - Court costs	900.00	14/09/2026
Blackmore Court RTM Co Ltd c/o	Payments to managing agents	2,031.56	01/09/2026
Brighton & Hove City Council	Empty Homes Works	1,331.73	09/09/2026
Brighton & Hove City Council	Service contracts	1,593.52	11/09/2026
Brighton & Hove City Council	Empty Homes Works	1,049.84	23/09/2026
Brighton Marina Residential Ma	Payments to managing agents	1,098.64	23/09/2026
Brighton Marina Residential Ma	Payments to managing agents	1,072.48	23/09/2026
Brighton Marina Residential Ma	Payments to managing agents	1,098.64	23/09/2026
Brighton Marina Residential Ma	Payments to managing agents	1,072.48	23/09/2026
Brighton Marina Residential Ma	Payments to managing agents	1,098.64	23/09/2026
Brighton Marina Residential Ma	Payments to managing agents	1,072.48	23/09/2026
Brighton Marina Residential Ma	Payments to managing agents	1,203.28	23/09/2026
Brighton Marina Residential Ma	Payments to managing agents	1,150.96	23/09/2026
Brighton Marina Residential Ma	Payments to managing agents	1,203.28	23/09/2026
Brighton Marina Residential Ma	Payments to managing agents	1,150.96	23/09/2026
Brighton Marina Residential Ma	Payments to managing agents	1,177.11	23/09/2026
Brighton Marina Residential Ma	Payments to managing agents	1,177.11	23/09/2026
Brighton Marina Residential Ma	Payments to managing agents	1,177.11	23/09/2026
Brighton Marina Residential Ma	Payments to managing agents	1,177.11	23/09/2026
Brighton Marina Residential Ma	Payments to managing agents	1,203.28	23/09/2026
Brighton Marina Residential Ma	Payments to managing agents	1,177.11	23/09/2026
Brook Gate, Ham Street c/o Mea	Payments to managing agents	1,243.53	01/09/2026
BT Plc (Broadband/Telephone)	Residential involvement, Utilities	754.80	08/09/2026
CABLESHEER LIMITED	Day to Day Repairs	23,861.07	03/09/2026
CABLESHEER LIMITED	Day to Day Repairs	23,559.85	07/09/2026
Calford Seaden LLP	Development Projects	1,500.00	15/09/2026
Calford Seaden LLP	Development Projects	2,304.00	02/09/2026
Calford Seaden LLP	Development Projects	6,601.50	21/09/2026
Calford Seaden LLP	Development Projects	3,295.80	15/09/2026
Calford Seaden LLP	Development Projects	7,171.20	15/09/2026
Calford Seaden LLP	Development Projects	5,765.86	16/09/2026
Calford Seaden LLP	Professional fees - Specialist Property Advice, Service contracts	3,421.43	24/09/2026
Capsticks Solicitors LLP	Landlord obligations	1,007.00	04/09/2026
Capsticks Solicitors LLP	Development Projects	3,321.60	28/09/2026
Capsticks Solicitors LLP	Legal fees	611.40	18/09/2026

Capsticks Solicitors LLP	Legal fees	600.00	30/09/2026
Capsticks Solicitors LLP	Legal fees	764.40	17/09/2026
Capsticks Solicitors LLP	Legal fees	600.00	17/09/2026
Capsticks Solicitors LLP	Development Projects	939.84	22/09/2026
Capsticks Solicitors LLP	Legal fees - Disrepair and dilapidations	1,370.40	22/09/2026
Capsticks Solicitors LLP	Legal fees - Disrepair and dilapidations	4,317.72	28/09/2026
Capsticks Solicitors LLP	Development Projects	3,540.24	23/09/2026
Carbon3 Ltd	Major repairs	1,353.60	28/09/2026
Careium UK Ltd	Service contracts	1,771.76	14/09/2026
Careium UK Ltd	Service contracts	4,321.60	14/09/2026
Castle Water Limited	Office facility costs	2,004.17	16/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	851.43	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,191.95	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,225.93	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,309.52	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	851.43	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	851.43	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,191.95	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,157.92	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,377.60	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	851.43	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	970.63	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,106.76	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,157.92	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,191.95	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	851.43	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	970.63	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,089.82	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,157.92	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,309.52	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	851.43	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	851.43	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,191.95	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,157.92	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,260.03	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	851.43	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	851.43	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,191.95	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,140.87	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,377.60	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	851.43	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	851.43	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,191.95	17/09/2026

Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,343.50	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,191.95	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	851.43	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	851.43	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,309.52	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,225.93	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,191.95	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	851.43	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	851.43	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	868.34	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,786.27	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,123.82	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,225.93	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,191.95	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	969.00	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	851.43	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,481.40	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,513.88	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,225.93	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,191.95	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	969.00	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	851.43	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,633.11	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	851.43	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,633.11	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,191.95	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,309.52	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	969.00	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	919.56	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,445.77	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	1,191.95	17/09/2026
Cathedral (Bromley 2) Ltd c/o	Payments to managing agents	969.00	17/09/2026
CCR Property Services Ltd	Day to Day Repairs, Landlord obligations, Minor repairs	24,234.72	14/09/2026
Chennells Brook Retail MCLc/o	Payments to managing agents	529.24	01/09/2026
Chevron Green Services Ltd t/a	Minor repairs	1,256.20	07/09/2026
Chirpy Heat Ltd	Landlord obligations	14,400.00	29/09/2026
Churchill Hui Ltd	Development Projects	1,319.84	29/09/2026
CLA (The Copyright Licencing A	PR costs	5,657.04	11/09/2026
Clarke Willmott LLP	Legal fees	900.00	07/09/2026
Clarke Willmott LLP	Legal fees - Disrepair and dilapidations	4,305.60	07/09/2026
Clarke Willmott LLP	Legal fees	725.00	17/09/2026
Clarke Willmott LLP	Legal fees	959.40	29/09/2026
Cleanscapes	Cleaning & gardening	4,254.00	03/09/2026
Cleanscapes	Office facility costs	7,286.09	07/09/2026
Cleanscapes	Cleaning & gardening	652.14	08/09/2026

Cleanscapes	Cleaning & gardening	2,601.14	08/09/2026
Cleanscapes	Residential involvement	585.53	08/09/2026
Cleanscapes	Residential involvement	585.53	08/09/2026
Cleanscapes	Cleaning & gardening	37,144.09	08/09/2026
Cleanscapes	Cleaning & gardening	9,286.10	08/09/2026
Cleanscapes	Cleaning & gardening	21,351.72	08/09/2026
Cleansing Service Group Ltd	Day to Day Repairs	796.38	04/09/2026
Cleansing Service Group Ltd	Day to Day Repairs	1,862.23	07/09/2026
Cleansing Service Group Ltd	Service contracts	6,247.65	21/09/2026
College of Contract Management	Training & development	2,973.00	29/09/2026
Connick Tree Services Ltd	Minor repairs	2,640.00	07/09/2026
Connick Tree Services Ltd	Minor repairs	1,980.00	21/09/2026
Connick Tree Services Ltd	Minor repairs	1,320.00	25/09/2026
Coppards Removals & Storage Lt	Landlord obligations	1,808.50	14/09/2026
Copping Joyce Surveyors Ltd	Development Projects	840.00	09/09/2026
Cornerstone Management Service	Minor repairs	4,003.80	01/09/2026
Cornerstone Management Service	Minor repairs	594.00	18/09/2026
Countryside Properties (UK) Lt	Development Projects	497,654.58	09/09/2026
Cratus Communications Limited	Professional fees - Specialist Property Advice	1,200.00	04/09/2026
Cratus Communications Limited	Development Projects	9,020.93	30/09/2026
Crossways Management Co Ltd c/	Office facility costs	6,092.71	02/09/2026
Custodian DC Ltd	Communications	9,325.09	09/09/2026
CyberLab Security Limited	IT consultancy & other costs	9,091.50	18/09/2026
Dandara Eastern Ltd	Development Projects	173,587.74	09/09/2026
Dandara South East Limited	Development Projects	120,103.76	09/09/2026
Dandara South East Limited	Development Projects	30,361.50	09/09/2026
Dandara South East Limited	Development Projects	265,322.95	15/09/2026
Data Protection People LTD	Professional fees - Defined corporate projects	2,160.00	09/09/2026
Devonshires Solicitors	Legal fees - Ad-hoc legal costs	37,230.00	08/09/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	1,776.68	02/09/2026
Devonshires Solicitors	Legal fees - Ad-hoc legal costs	11,866.80	25/09/2026
Devonshires Solicitors	Legal fees	5,929.80	14/09/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	1,500.00	07/09/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	1,500.00	07/09/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	1,500.00	07/09/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	1,467.00	08/09/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	908.40	08/09/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	1,500.00	07/09/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	1,500.00	15/09/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	1,501.20	08/09/2026
Devonshires Solicitors	Development Projects	1,200.00	10/09/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	1,500.00	07/09/2026
Devonshires Solicitors	Legal fees	12,270.60	10/09/2026

Devonshires Solicitors	Legal fees - Disrepair and dilapidations	733.92	17/09/2026
Devonshires Solicitors	Legal fees - Ad-hoc legal costs	3,417.60	17/09/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	800.64	14/09/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	1,417.80	14/09/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	1,950.00	14/09/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	1,500.00	23/09/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	1,500.00	23/09/2026
Devonshires Solicitors	Legal fees - Disrepair and dilapidations	950.40	25/09/2026
Direct Pump Services LTD	Day to Day Repairs	1,060.80	07/09/2026
Direct Workplace Solutions Ltd	Abortive bid costs	9,050.00	03/09/2026
Direct Workplace Solutions Ltd	Abortive bid costs	1,075.00	15/09/2026
E.on UK Infrastructure Ltd	Landlord obligations	4,027.70	09/09/2026
E.on UK Infrastructure Ltd	Landlord obligations	4,021.50	09/09/2026
EDF Energy	Residential involvement	923.03	23/09/2026
EnviroVent Limited	Minor repairs	1,427.64	29/09/2026
EnviroVent Limited	Minor repairs	1,996.50	25/09/2026
Esquire Construction Ltd	Development Projects	231,958.08	09/09/2026
Esquire Construction Ltd	Development Projects	224,246.93	09/09/2026
Essex & Suffolk Water (Bulk Bi	Utilities	304,889.38	23/09/2026
Evouchers Ltd	Residential involvement	4,000.00	22/09/2026
Express Solicitors Ltd	Landlord obligations	2,690.21	08/09/2026
Fairhold Holdings No.3 (Appts)	Payments to managing agents	548.75	29/09/2026
Fairhold Holdings No.3 (Appts)	Payments to managing agents	548.75	29/09/2026
Fairhold Holdings No.3 (Appts)	Payments to managing agents	548.75	29/09/2026
Financial Times	Publications & trade subscriptions	565.00	11/09/2026
First Dispute Management	Landlord obligations	1,010.00	25/09/2026
First Port	Marketing costs	660.00	14/09/2026
Fisher Office Fitting Ltd	Office Furniture and equipment at cost	7,566.00	15/09/2026
FM HEARING SYSTEMS	Other employment costs	2,142.00	30/09/2026
Focus Agency Group Limited	Development Projects	3,266.48	11/09/2026
Focus Agency Group Limited	Development Projects	2,694.00	11/09/2026
Forest HR Ltd	Professional fees - Defined corporate projects	900.00	02/09/2026
Frankham Consultancy Group Lim	Development Projects	687.92	09/09/2026
Frankham Consultancy Group Lim	Development Projects	2,192.29	25/09/2026
Frankham Consultancy Group Lim	Development Projects	3,511.99	02/09/2026
Fuse Architects Ltd	Professional fees - Development frameworks	6,000.00	25/09/2026
Galliford Try Facilities Manag	Office facility costs	878.98	08/09/2026
Galliford Try Facilities Manag	Office facility costs	6,851.23	01/09/2026
Galliford Try Facilities Manag	Office facility costs	1,167.40	01/09/2026
Galliford Try Facilities Manag	Office facility costs	10,709.63	11/09/2026
Galliford Try Facilities Manag	Office facility costs	9,354.24	28/09/2026
Galliford Try Facilities Manag	Office facility costs	7,486.56	28/09/2026
Gas Advisory Services Ltd t/a	Landlord obligations	14,704.56	09/09/2026
Gas Advisory Services Ltd t/a	Landlord obligations	2,116.00	09/09/2026

Gemini AMPM Ltd	Major repairs	47,029.20	30/09/2026
GITLAB INC	IT maintenance & support	804.91	30/09/2026
GMR Consultancy UK Limited	Temporary staff	10,406.25	01/09/2026
GMR Consultancy UK Limited	Temporary staff	6,093.75	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	924.35	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	924.35	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	656.71	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	813.71	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	813.71	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	635.56	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	635.56	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	813.71	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	635.56	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	635.56	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	738.77	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	738.77	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	738.77	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	738.77	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	738.77	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	738.77	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	635.56	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	635.56	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	727.02	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	635.83	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	786.11	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	786.11	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	644.94	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	644.94	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	1,019.32	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	1,019.32	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	897.18	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	897.18	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	755.33	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	755.33	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	1,144.32	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	1,144.32	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	1,126.34	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	1,126.34	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	969.60	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	969.60	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	757.32	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	757.32	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	895.27	29/09/2026

GMV Management Ltd/c/o Ringley	Payments to managing agents	895.27	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	761.12	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	761.12	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	753.16	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	753.16	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	757.32	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	757.32	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	895.27	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	895.27	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	681.68	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	681.68	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	542.76	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	542.76	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	757.32	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	757.32	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	895.27	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	895.27	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	672.78	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	672.78	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	770.28	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	770.28	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	542.76	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	542.76	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	542.76	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	756.36	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	756.36	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	753.16	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	753.16	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	760.17	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	760.17	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	753.16	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	753.16	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	679.78	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	679.78	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	749.35	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	749.35	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	912.99	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	912.99	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	935.81	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	935.81	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	4,222.11	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	4,222.11	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	5,385.54	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	1,021.28	29/09/2026

GMV Management Ltd/c/o Ringley	Payments to managing agents	1,021.28	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	635.83	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	751.35	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	844.34	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	844.34	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	844.34	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	844.34	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	844.34	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	844.34	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	658.92	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	658.92	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	768.94	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	768.94	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	768.94	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	844.34	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	844.34	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	658.92	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	658.92	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	844.34	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	844.34	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	658.92	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	658.92	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	844.34	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	658.92	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	844.34	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	844.34	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	658.92	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	844.34	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	863.72	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	713.97	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	713.97	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	649.16	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	649.16	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	500.13	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	500.13	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	744.34	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	929.54	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	862.71	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	862.71	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	844.34	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	744.34	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	1,031.07	29/09/2026

GMV Management Ltd/c/o Ringley	Payments to managing agents	1,031.07	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	1,034.19	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	1,034.19	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	931.93	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	931.93	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	869.96	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	921.90	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	1,147.36	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	921.90	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	688.67	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	848.35	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	688.67	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	1,042.56	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	680.72	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	680.72	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	1,042.56	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	755.93	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	828.99	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	849.60	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	759.21	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	759.21	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	507.25	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	507.25	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	507.25	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	828.99	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	990.53	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	990.53	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	755.33	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	755.33	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	754.11	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	757.92	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	754.11	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	759.21	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	759.21	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	757.92	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	507.25	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	863.72	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	713.97	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	507.25	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	713.97	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	507.25	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	507.25	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	649.16	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	500.13	29/09/2026

GMV Management Ltd/c/o Ringley	Payments to managing agents	924.06	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	500.13	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	924.06	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	862.71	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	848.35	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	895.27	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	895.27	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	862.71	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	582.32	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	755.33	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	644.98	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	755.33	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	885.32	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	644.98	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	746.76	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	716.95	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	619.38	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	793.88	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	656.71	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	863.72	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	716.95	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	958.53	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	863.72	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	698.02	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	719.94	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	841.96	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	651.00	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	698.02	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	869.96	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	727.17	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	727.17	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	812.62	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	812.62	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	756.92	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	756.92	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	863.72	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	863.72	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	705.57	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	698.02	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	651.00	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	841.96	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	698.02	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	958.53	29/09/2026

GMV Management Ltd/c/o Ringley	Payments to managing agents	727.02	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	751.35	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	793.88	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	844.34	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	844.34	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	658.92	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	746.76	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	682.92	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	658.92	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	768.94	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	682.92	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	768.94	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	682.92	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	768.94	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	658.92	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	682.92	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	658.92	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	682.92	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	869.96	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	1,147.36	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	746.76	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	848.35	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	746.76	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	767.04	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	767.04	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	682.92	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	682.92	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	767.04	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	767.04	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	849.60	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	767.04	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	848.35	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	582.32	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	682.92	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	1,086.32	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	885.32	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	1,086.32	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	869.96	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	1,149.32	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	885.32	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	1,149.32	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	1,094.02	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	1,065.77	29/09/2026

GMV Management Ltd/c/o Ringley	Payments to managing agents	882.33	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	828.99	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	757.92	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	758.27	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	713.97	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	758.27	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	714.96	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	754.11	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	754.11	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	755.93	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	1,555.08	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	828.99	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	1,555.08	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	1,060.81	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	757.92	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	875.31	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	929.54	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	875.31	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	896.22	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	755.93	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	863.72	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	649.16	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	705.57	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	619.38	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	719.94	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	788.70	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	788.70	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	918.41	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	918.41	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	746.76	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	990.12	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	990.12	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	885.32	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	714.96	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	714.96	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	882.33	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	828.99	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	757.92	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	863.72	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	863.72	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	713.97	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	896.22	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	726.55	29/09/2026

GMV Management Ltd/c/o Ringley	Payments to managing agents	726.55	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	938.93	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	1,286.17	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	1,286.17	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	1,147.15	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	1,147.15	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	755.33	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	755.33	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	895.27	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	895.27	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	924.06	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	924.06	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	507.25	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	759.21	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	759.21	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	754.11	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	754.11	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	755.33	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	895.27	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	895.27	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	924.06	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	924.06	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	507.25	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	924.06	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	507.25	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	507.25	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	759.21	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	759.21	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	754.11	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	754.11	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	649.16	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	649.16	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	500.13	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	500.13	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	929.54	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	929.54	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	862.71	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	862.71	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	714.96	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	755.93	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	611.16	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	611.16	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	828.99	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	757.92	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	863.72	29/09/2026

GMV Management Ltd/c/o Ringley	Payments to managing agents	1,094.02	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	1,065.77	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	938.93	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	507.25	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	755.33	29/09/2026
GMV Management Ltd/c/o Ringley	Payments to managing agents	5,385.54	30/09/2026
Goodman Masson Limited	Temporary staff	7,920.00	23/09/2026
Goodman Masson Limited	Temporary staff	2,160.00	29/09/2026
Grange Road, Crawley Down c/o	Payments to managing agents	2,741.37	01/09/2026
Hawks Park, Basildon c/o Meadf	Payments to managing agents	936.98	01/09/2026
Haymarket Media Group Ltd	Conferences, travel & subsistence	810.00	30/09/2026
Helpusmove Ltd t/a Roberts & D	Landlord obligations	516.00	21/09/2026
Helpusmove Ltd t/a Roberts & D	Landlord obligations	840.00	21/09/2026
Helpusmove Ltd t/a Roberts & D	Landlord obligations	696.00	22/09/2026
Highwire Limited	Service contracts	3,080.40	01/09/2026
Highwire Limited	Service contracts	8,340.00	17/09/2026
Highwire Limited	Day to Day Repairs	9,000.00	09/09/2026
Highwire Limited	Day to Day Repairs	9,000.00	10/09/2026
Highwire Limited	Day to Day Repairs	9,000.00	10/09/2026
Highwire Limited	Service contracts	1,548.00	14/09/2026
Highwire Limited	Service contracts	1,458.00	14/09/2026
Highwire Limited	Service contracts	1,458.00	14/09/2026
Highwire Limited	Service contracts	1,458.00	14/09/2026
Highwire Limited	Service contracts	1,458.00	14/09/2026
Highwire Limited	Service contracts	1,482.00	16/09/2026
Highwire Limited	Service contracts	1,458.00	16/09/2026
Highwire Limited	Service contracts	1,458.00	25/09/2026
Highwire Limited	Service contracts	1,968.00	29/09/2026
Highwire Limited	Service contracts	624.00	30/09/2026
HM Courts & Tribunals Service	Legal fees	4,343.00	14/09/2026
HM Courts & Tribunals Service	Legal fees	505.00	14/09/2026
HM Courts & Tribunals Service	Legal fees, Legal fees - Court costs	2,828.00	30/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	1,989.38	18/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	1,953.31	18/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	1,863.13	18/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,025.46	18/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	1,863.13	18/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,025.46	17/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	1,989.38	18/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,025.46	18/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	1,863.13	18/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	1,953.31	18/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	1,989.38	18/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	1,953.31	18/09/2026

Holding & Mgmt (Solitaire) c/o	Payments to managing agents	1,863.13	18/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,025.46	18/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,269.66	18/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,983.38	17/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,983.38	17/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	3,099.32	17/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,025.46	17/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,983.38	17/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,983.38	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	3,099.32	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	3,099.32	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,983.38	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	3,099.32	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	1,901.60	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	1,901.60	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	1,935.38	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	1,867.85	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,354.14	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,354.14	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,308.53	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,194.48	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,399.76	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	3,111.70	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,025.46	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	1,863.13	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	3,099.32	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,983.38	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,983.38	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	3,099.32	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,983.38	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,983.38	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,983.38	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,983.38	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,983.38	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,983.38	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	1,935.38	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	1,783.40	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	4,014.25	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	4,014.25	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	3,111.70	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,399.76	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,194.48	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,194.48	23/09/2026

Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,308.53	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,399.76	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	3,111.70	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	4,014.25	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	4,014.25	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	3,111.70	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,399.76	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,194.48	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	4,160.89	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	4,014.25	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	4,014.25	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	4,160.89	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	4,160.89	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	4,014.25	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	4,014.25	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	4,160.89	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	4,014.25	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	4,014.25	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	4,014.25	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	4,014.25	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	4,014.25	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	4,014.25	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	1,783.40	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	4,014.25	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	1,783.40	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,983.38	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	1,863.13	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,983.38	23/09/2026
Holding & Mgmt (Solitaire) c/o	Payments to managing agents	2,983.38	23/09/2026
Holly Tree Surgeons Ltd	Minor repairs	2,280.00	09/09/2026
Horsham District Council	Marketing costs	2,140.64	16/09/2026
Horsham District Council	Marketing costs	1,873.06	08/09/2026
Horsham District Council	Marketing costs	637.29	08/09/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	1,648.28	17/09/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	1,519.48	17/09/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	606.28	17/09/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	526.02	17/09/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	564.70	17/09/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	541.50	17/09/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	603.38	17/09/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	727.13	17/09/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	518.31	17/09/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	688.15	17/09/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	688.15	17/09/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	586.95	17/09/2026

Horsham DistrictCouncil c/o St	Payments to managing agents	556.58	17/09/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	586.95	17/09/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	605.95	17/09/2026
Horsham DistrictCouncil c/o St	Payments to managing agents	516.63	17/09/2026
Housemark Limited	Publications & trade subscriptions	5,886.00	28/09/2026
HouseProud	Other employment costs	500.00	30/09/2026
HVC Ltd	Service contracts	500.80	22/09/2026
Ian Williams Limited	Major repairs	414,014.88	21/09/2026
Ian Williams Limited	Major repairs	97,159.88	21/09/2026
Ionic Plan & Design Ltd T/A Na	Right To Buy Valuations	594.00	14/09/2026
James Andrews Solutions	Temporary staff	1,455.30	03/09/2026
James Andrews Solutions	Temporary staff	1,413.72	15/09/2026
James Andrews Solutions	Temporary staff	1,455.30	17/09/2026
James Andrews Solutions	Temporary staff	1,455.30	18/09/2026
James Andrews Solutions	Temporary staff	1,455.30	29/09/2026
Jenner (Contractors) Ltd	Development Projects	113,591.31	18/09/2026
Jenner (Contractors) Ltd	Development Projects	762,368.44	21/09/2026
Jigsaw Conferences Ltd	Landlord obligations	14,830.40	15/09/2026
Jigsaw Conferences Ltd	Landlord obligations	1,034.66	08/09/2026
Jigsaw Conferences Ltd	Landlord obligations	2,684.67	09/09/2026
Jigsaw Conferences Ltd	Landlord obligations	1,636.60	08/09/2026
Jigsaw Conferences Ltd	Landlord obligations	2,526.00	08/09/2026
Jigsaw Conferences Ltd	Landlord obligations	2,162.00	07/09/2026
Jigsaw Conferences Ltd	Landlord obligations	4,368.00	08/09/2026
Jigsaw Conferences Ltd	Landlord obligations	1,047.32	07/09/2026
Jigsaw Conferences Ltd	Landlord obligations	939.24	07/09/2026
Jigsaw Conferences Ltd	Landlord obligations	5,241.60	08/09/2026
Jigsaw Conferences Ltd	Landlord obligations	8,678.00	08/09/2026
Jigsaw Conferences Ltd	Landlord obligations	7,837.50	14/09/2026
Jigsaw Conferences Ltd	Landlord obligations	3,396.25	14/09/2026
Jigsaw Conferences Ltd	Landlord obligations	1,045.00	14/09/2026
Jigsaw Conferences Ltd	Landlord obligations	1,207.25	14/09/2026
Jigsaw Conferences Ltd	Landlord obligations	3,621.75	14/09/2026
Jigsaw Conferences Ltd	Landlord obligations	548.86	08/09/2026
Jigsaw Conferences Ltd	Landlord obligations	5,241.60	07/09/2026
Jigsaw Conferences Ltd	Landlord obligations	862.22	09/09/2026
Jigsaw Conferences Ltd	Landlord obligations	913.70	08/09/2026
Jigsaw Conferences Ltd	Landlord obligations	18,060.00	15/09/2026
Jigsaw Conferences Ltd	Landlord obligations	10,151.44	15/09/2026
Jigsaw Conferences Ltd	Landlord obligations	7,801.04	09/09/2026
Jigsaw Conferences Ltd	Landlord obligations	4,393.52	09/09/2026
Jigsaw Conferences Ltd	Landlord obligations	3,200.00	09/09/2026
Jigsaw Conferences Ltd	Landlord obligations	1,120.00	09/09/2026

Jigsaw Conferences Ltd	Landlord obligations	3,840.00	09/09/2026
Jigsaw Conferences Ltd	Landlord obligations	7,243.50	14/09/2026
Jigsaw Conferences Ltd	Landlord obligations	18,962.18	10/09/2026
Jigsaw Conferences Ltd	Landlord obligations	2,137.15	10/09/2026
Jigsaw Conferences Ltd	Landlord obligations	1,137.13	10/09/2026
Jigsaw Conferences Ltd	Landlord obligations	2,107.21	10/09/2026
Jigsaw Conferences Ltd	Landlord obligations	1,872.05	15/09/2026
Jigsaw Conferences Ltd	Landlord obligations	1,214.64	15/09/2026
Jigsaw Conferences Ltd	Landlord obligations	1,562.60	15/09/2026
Jigsaw Conferences Ltd	Landlord obligations	1,531.00	15/09/2026
Jigsaw Conferences Ltd	Landlord obligations	1,272.00	15/09/2026
Jigsaw Conferences Ltd	Landlord obligations	8,866.00	15/09/2026
Jigsaw Conferences Ltd	Landlord obligations	6,006.00	15/09/2026
Jigsaw Conferences Ltd	Landlord obligations	2,340.00	15/09/2026
Jigsaw Conferences Ltd	Landlord obligations	2,186.00	17/09/2026
Jigsaw Conferences Ltd	Landlord obligations	4,295.20	17/09/2026
Jigsaw Conferences Ltd	Landlord obligations	4,773.60	17/09/2026
Jigsaw Conferences Ltd	Landlord obligations	5,241.60	17/09/2026
Jigsaw Conferences Ltd	Landlord obligations	682.62	18/09/2026
Jigsaw Conferences Ltd	Landlord obligations	29,700.00	17/09/2026
Jigsaw Conferences Ltd	Landlord obligations	29,700.00	17/09/2026
Jigsaw Conferences Ltd	Landlord obligations	9,912.00	18/09/2026
Jigsaw Conferences Ltd	Landlord obligations	9,543.68	22/09/2026
Jigsaw Conferences Ltd	Landlord obligations	8,996.80	22/09/2026
Jigsaw Conferences Ltd	Landlord obligations	3,718.00	22/09/2026
Jigsaw Conferences Ltd	Landlord obligations	12,749.00	22/09/2026
Jigsaw Conferences Ltd	Landlord obligations	823.93	22/09/2026
Jigsaw Conferences Ltd	Landlord obligations	548.95	22/09/2026
Jigsaw Conferences Ltd	Landlord obligations	1,372.03	22/09/2026
Jigsaw Conferences Ltd	Landlord obligations	5,241.60	22/09/2026
Jo Simpson Research	Professional fees - Defined corporate projects	2,795.00	11/09/2026
John O'Conner (Grounds Mainten	Cleaning & gardening	7,848.66	09/09/2026
John O'Conner (Grounds Mainten	Cleaning & gardening	7,848.66	09/09/2026
John O'Conner (Grounds Mainten	Cleaning & gardening	754.70	14/09/2026
John O'Conner (Grounds Mainten	Cleaning & gardening	62,787.62	23/09/2026
Judge & Priestley LLP	Legal fees	5,127.00	09/09/2026
Kennedy Cater Ltd	Professional fees - Defined corporate projects	2,149.20	08/09/2026
Kind & Co	Development Projects	69,379.91	28/09/2026
Kinto UK Limited	Conferences, travel & subsistence	5,132.71	09/09/2026
Kitewood Estates Ltd	Development Projects	3,284.57	14/09/2026
Kitewood Estates Ltd	Development Projects	92,963.42	14/09/2026
Kitewood Estates Ltd	Development Projects	4,930.85	14/09/2026
Kitewood Estates Ltd	Development Projects	307,216.08	18/09/2026

KL Wellbeing Ltd	Professional fees - Defined corporate projects	5,040.00	23/09/2026
Language Line Solutions	Professional fees - Contact centre support	864.00	15/09/2026
Lawson Queay	Development Projects	7,200.00	11/09/2026
LB Merton Council Tax only	Empty Homes Works	1,103.82	02/09/2026
LB Merton Council Tax only	Empty Homes Works	1,377.49	02/09/2026
LB Merton Council Tax only	Empty Homes Works	1,030.84	02/09/2026
LB Merton Council Tax only	Empty Homes Works	1,407.78	09/09/2026
Lion F P G	Postage, stationery & printing	10,678.80	02/09/2026
Lion F P G	Postage, stationery & printing	10,316.40	11/09/2026
Loka Energy Ltd	Landlord obligations	1,936.07	14/09/2026
London Borough Of Bromley	Empty Homes Works	922.46	02/09/2026
London Borough of Croydon	Empty Homes Works	1,335.97	02/09/2026
London Borough of Croydon	Empty Homes Works	1,852.36	09/09/2026
London Borough of Croydon	Empty Homes Works	1,297.98	16/09/2026
London Borough of Merton	Minor repairs	19,680.00	18/09/2026
London Borough of Sutton	Empty Homes Works	1,342.47	09/09/2026
Lumensol Ltd	IT maintenance & support	12,000.00	21/09/2026
Lumensol Ltd	Major repairs	71,649.36	21/09/2026
Lumensol Ltd	Professional fees - Specialist Property Advice	8,700.00	10/09/2026
Lumensol Ltd	IT maintenance & support	6,600.00	10/09/2026
Lumensol Ltd	Transformation projects	15,120.00	22/09/2026
Lyreco UK Ltd	Postage, stationery & printing	920.46	21/09/2026
Maldon Building Services	Minor repairs	1,092.00	28/09/2026
Maldon District Council - Coun	Empty Homes Works	1,015.45	02/09/2026
Maldon District Council - Coun	Empty Homes Works	1,305.47	02/09/2026
Maldon District Council - Coun	Empty Homes Works	1,117.01	16/09/2026
Maldon District Council - Coun	Empty Homes Works	938.65	16/09/2026
Maldon District Council - Coun	Empty Homes Works	1,200.34	16/09/2026
Maldon District Council - Coun	Empty Homes Works	1,065.23	29/09/2026
Maldon District Council - Coun	Empty Homes Works	908.79	23/09/2026
Maldon District Council - Coun	Empty Homes Works	3,580.36	23/09/2026
Maldon District Council (NOT c	Cyclical works	1,826.50	03/09/2026
Malone and White Solicitors LT	Landlord obligations	1,112.42	16/09/2026
Martin Arnold Ltd	Major repairs	9,854.88	14/09/2026
Martin Arnold Ltd	Development Projects	3,000.00	15/09/2026
Maulyte Limited	Minor repairs	10,224.00	29/09/2026
Maulyte Limited	Abortive bid costs	8,058.00	22/09/2026
Maulyte Limited	Minor repairs	660.00	01/09/2026
Maulyte Limited	Minor repairs	7,632.00	01/09/2026
Maulyte Limited	Minor repairs	5,424.00	02/09/2026
Maulyte Limited	Minor repairs	3,588.00	15/09/2026
Maulyte Limited	Minor repairs	540.00	15/09/2026
Maulyte Limited	Minor repairs	684.00	15/09/2026

Maulyte Limited	Minor repairs	792.00	15/09/2026
Maulyte Limited	Empty Homes Works	4,662.00	03/09/2026
Maulyte Limited	Day to Day Repairs	1,284.00	07/09/2026
Maulyte Limited	Major repairs	1,188.00	04/09/2026
Maulyte Limited	Day to Day Repairs	1,284.00	04/09/2026
Maulyte Limited	Major repairs	12,562.86	04/09/2026
Maulyte Limited	Minor repairs	3,960.00	24/09/2026
Maulyte Limited	Minor repairs	2,970.00	24/09/2026
Maulyte Limited	Cyclical works	660.00	25/09/2026
Maulyte Limited	Minor repairs	1,980.00	24/09/2026
Maulyte Limited	Minor repairs	1,824.00	24/09/2026
Maulyte Limited	Minor repairs	4,998.00	24/09/2026
Maulyte Limited	Minor repairs	2,604.00	24/09/2026
Maulyte Limited	Minor repairs	4,572.00	24/09/2026
Maulyte Limited	Minor repairs	1,020.00	24/09/2026
Maulyte Limited	Minor repairs	1,500.00	24/09/2026
Maulyte Limited	Minor repairs	1,104.00	24/09/2026
Maulyte Limited	Minor repairs	6,000.00	24/09/2026
McCulloch Homes Ltd - Lubbock	Development Projects	191,147.46	22/09/2026
Mears Limited	Empty Homes Works	470,531.50	08/09/2026
Mears Limited	Day to Day Repairs	1,151.45	08/09/2026
Mears Limited	Cleaning & gardening, Minor repairs, Residential involvement, Service contracts	11,413.28	17/09/2026
Mears Limited	Minor repairs	19,296.13	17/09/2026
Medway Council	Empty Homes Works	1,008.20	09/09/2026
Menzies LLP	Audit fees	8,196.00	03/09/2026
Merlin Environmental Solutions	Service contracts	600.00	16/09/2026
Merlin Environmental Solutions	Service contracts	600.00	16/09/2026
MGAC LLP	Development Projects	3,911.95	02/09/2026
MGAC LLP	Development Projects	3,796.62	02/09/2026
Miller Knight Resource Managem	Major repairs	315,849.20	15/09/2026
MIS Active Management Systems	Transformation projects	2,587.50	01/09/2026
MLL Telecom Ltd	IT consultancy & other costs	2,570.47	15/09/2026
MLL Telecom Ltd	Transformation projects	1,600.06	14/09/2026
MYI Limited	Minor repairs	1,682.16	08/09/2026
Nationwide Bldng Society c/o L	Payments to managing agents	589.10	08/09/2026
Nationwide Residential & Comme	Landlord obligations	15,600.00	18/09/2026
Nationwide Residential & Comme	Landlord obligations	3,000.00	18/09/2026
Neemar Search Ltd(Interim Role	Temporary staff	12,000.00	11/09/2026
Neurodiversity Specialists	Other employment costs	900.00	03/09/2026
Neurodiversity Specialists	Training & development	960.00	30/09/2026
NICEIC Consulting a trading br	Major repairs	1,526.40	22/09/2026
Nick Johnson t/a The Imagework	Development Projects	880.00	28/09/2026
North Consulting (People & Cul	Temporary staff	4,520.09	30/09/2026

NPower Comm Gas Ltd t/a Npower	Office facility costs, Residential involvement, Utilities	70,348.49	21/09/2026
Oaklands Park RMC c/o Trinity	Payments to managing agents	1,120.04	29/09/2026
Oaklands Park RMC c/o Trinity	Payments to managing agents	979.91	29/09/2026
Oaklands Park RMC c/o Trinity	Payments to managing agents	979.91	29/09/2026
Oaklands Park RMC c/o Trinity	Payments to managing agents	1,120.04	29/09/2026
Oaklands Park RMC c/o Trinity	Payments to managing agents	979.91	29/09/2026
Oaklands Park RMC c/o Trinity	Payments to managing agents	1,120.04	29/09/2026
Oaklands Park RMC c/o Trinity	Payments to managing agents	1,120.04	29/09/2026
Oaklands Park RMC c/o Trinity	Payments to managing agents	1,120.04	29/09/2026
Oaklands Park RMC c/o Trinity	Payments to managing agents	1,120.04	29/09/2026
Oaklands Park RMC c/o Trinity	Payments to managing agents	1,120.04	29/09/2026
Oaklands Park RMC c/o Trinity	Payments to managing agents	1,120.04	29/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	1,724.87	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	1,724.87	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	1,304.72	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	1,541.00	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	1,541.00	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	1,541.00	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	1,541.00	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	2,038.60	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	2,038.60	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	2,038.60	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	2,038.60	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	2,038.60	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	2,444.06	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	1,541.00	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	1,541.00	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	1,541.00	17/09/2026
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One Brighton MCL c/o Stiles Ha	Payments to managing agents	1,541.00	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	2,038.60	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	2,038.60	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	2,038.60	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	2,038.60	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	2,444.06	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	1,541.00	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	1,541.00	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	1,541.00	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	1,541.00	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	1,541.00	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	2,038.60	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	2,038.60	17/09/2026

One Brighton MCL c/o Stiles Ha	Payments to managing agents	2,038.60	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	2,038.60	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	2,444.06	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	1,541.00	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	1,541.00	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	1,541.00	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	1,541.00	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	1,541.00	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	1,541.00	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	2,038.60	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	2,038.60	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	2,038.60	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	2,444.06	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	1,541.00	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	1,541.00	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	1,541.00	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	1,541.00	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	1,541.00	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	1,541.00	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	2,038.60	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	2,038.60	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	2,038.60	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	2,038.60	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	2,038.60	17/09/2026
One Brighton MCL c/o Stiles Ha	Payments to managing agents	2,038.60	17/09/2026
OpenView Security Solutions Lt	Service contracts	70,835.69	14/09/2026
OpenView Security Solutions Lt	Service contracts	73,616.72	22/09/2026
Pelham Court Brighton Ltd c/o	Payments to managing agents	5,348.75	02/09/2026
Pellings LLP	Development Projects	3,343.20	11/09/2026
Pinnacle FM Ltd	Cleaning & gardening	5,256.85	29/09/2026
Pinnacle FM Ltd	Cleaning & gardening	1,051.45	29/09/2026
Plan4safety	Training & development	1,010.00	30/09/2026
Potter Raper Ltd	Development Projects	4,124.93	15/09/2026
Potter Raper Ltd	Development Projects	1,849.92	16/09/2026
Potter Raper Ltd	Development Projects	1,680.00	30/09/2026
Powertech Generators Ltd	Office facility costs	3,266.40	01/09/2026
Premier Inn Business Account	Landlord obligations	3,754.56	29/09/2026
Premier Inn Business Account	Landlord obligations	2,401.76	04/09/2026
Purify Technology Ltd	IT maintenance & support	864.00	02/09/2026
Quadient UK Ltd	Postage, stationery & printing	519.94	07/09/2026
Quadient UK Ltd (Direct Debit	Postage, stationery & printing	9,706.40	01/09/2026
Quadient UK Ltd (Direct Debit	Postage, stationery & printing	18,851.29	30/09/2026
R3 Polygon UK LTD	Landlord obligations	2,650.80	22/09/2026
Rapid Office Systems Limited	Other admin costs	1,051.20	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,766.73	23/09/2026

RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,766.73	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,231.49	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,766.73	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,766.73	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,231.49	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,231.49	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,231.49	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,218.15	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,231.49	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,231.49	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,231.49	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,996.95	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,772.49	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,996.95	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,818.93	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,772.49	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,772.49	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,480.51	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,996.95	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,818.93	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,480.51	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,480.51	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,772.49	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,480.51	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,772.49	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,772.49	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,818.93	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,318.44	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,570.43	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,570.43	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,570.43	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,318.44	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,436.04	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,385.64	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,385.64	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,385.64	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,385.64	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,570.43	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,570.43	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,570.43	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,570.43	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,318.44	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,436.04	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,385.64	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,436.04	23/09/2026

RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,385.64	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,385.64	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,436.04	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,318.44	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,570.43	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,242.84	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,570.43	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,570.43	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,689.24	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,689.24	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,689.24	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,689.24	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,882.94	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,689.24	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,689.24	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,689.24	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,689.24	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,996.95	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,772.49	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,772.49	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,996.95	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,818.93	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,772.49	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,772.49	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,480.51	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,996.95	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,996.95	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,039.14	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	2,039.14	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,936.59	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,936.59	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,913.80	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,805.55	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,936.59	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,936.59	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,936.59	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,913.80	23/09/2026
RavenBrighton/Fairhold6/Abacus	Payments to managing agents	1,913.80	23/09/2026
Redacted personal data	Residential involvement	2,450.00	01/09/2026
Redacted personal data	Development Projects	500.00	02/09/2026
Redacted personal data	Residential involvement	3,343.70	03/09/2026
Redacted personal data	Residential involvement	600.00	03/09/2026
Redacted personal data	Landlord obligations	1,200.00	03/09/2026

Redacted personal data	Residential involvement	957.17	03/09/2026
Redacted personal data	Landlord obligations	605.00	04/09/2026
Redacted personal data	Landlord obligations	560.00	04/09/2026
Redacted personal data	Landlord obligations	5,063.00	07/09/2026
Redacted personal data	Landlord obligations	1,900.00	07/09/2026
Redacted personal data	Residential involvement	2,839.50	07/09/2026
Redacted personal data	Residential involvement	2,648.60	07/09/2026
Redacted personal data	Residential involvement	1,150.00	07/09/2026
Redacted personal data	Residential involvement	613.03	07/09/2026
Redacted personal data	Residential involvement	1,309.79	09/09/2026
Redacted personal data	Landlord obligations	700.00	11/09/2026
Redacted personal data	Residential involvement	677.62	11/09/2026
Redacted personal data	Residential involvement	750.00	15/09/2026
Redacted personal data	Residential involvement	500.00	15/09/2026
Redacted personal data	Residential involvement	3,197.70	16/09/2026
Redacted personal data	Residential involvement	750.00	17/09/2026
Redacted personal data	Residential involvement	579.88	17/09/2026
Redacted personal data	Landlord obligations	520.00	18/09/2026
Redacted personal data	Landlord obligations	1,113.38	23/09/2026
Redacted personal data	Landlord obligations	2,817.72	23/09/2026
Redacted personal data	Residential involvement	900.00	24/09/2026
Redacted personal data	Residential involvement	900.00	24/09/2026
Redacted personal data	Residential involvement	900.00	24/09/2026
Redacted personal data	Residential involvement	900.00	24/09/2026
Redacted personal data	Residential involvement	900.00	24/09/2026
Redacted personal data	Residential involvement	900.00	24/09/2026
Redacted personal data	Residential involvement	900.00	24/09/2026
Redacted personal data	Residential involvement	600.00	24/09/2026
Redacted personal data	Residential involvement	900.00	24/09/2026
Redacted personal data	Residential involvement	900.00	24/09/2026
Redacted personal data	Residential involvement	900.00	24/09/2026
Redacted personal data	Residential involvement	900.00	24/09/2026
Redacted personal data	Landlord obligations	600.00	24/09/2026
Redacted personal data	Residential involvement	900.00	25/09/2026
Redacted personal data	Residential involvement	800.00	25/09/2026
Redacted personal data	Landlord obligations	900.00	25/09/2026
Redacted personal data	Residential involvement	500.00	28/09/2026
Redacted personal data	Landlord obligations	600.00	28/09/2026
Redacted personal data	Landlord obligations	700.00	29/09/2026
Redacted personal data	Residential involvement	900.00	29/09/2026
Redacted personal data	Residential involvement	600.00	29/09/2026
Redacted personal data	Residential involvement	950.00	29/09/2026

Redacted personal data	Landlord obligations	629.86	29/09/2026
Residentially LLP	Development Projects	3,480.00	29/09/2026
Residentially LLP	Marketing costs	780.00	28/09/2026
Residentially LLP	Development Projects	660.00	28/09/2026
Ricoh UK Ltd	Postage, stationery & printing	6,400.26	09/09/2026
Rightmove.co.uk Ltd	Marketing costs	600.00	21/09/2026
Riverbrook Place (Crawley) Man	Payments to managing agents	1,656.88	16/09/2026
Riverbrook Place (Crawley) Man	Payments to managing agents	1,656.88	16/09/2026
Riverbrook Place (Crawley) Man	Payments to managing agents	1,656.88	16/09/2026
Riverbrook Place (Crawley) Man	Payments to managing agents	1,656.88	16/09/2026
Riverbrook Place (Crawley) Man	Payments to managing agents	1,656.88	16/09/2026
Riverbrook Place (Crawley) Man	Payments to managing agents	1,656.88	16/09/2026
Riverbrook Place (Crawley) Man	Payments to managing agents	1,656.88	16/09/2026
Riverbrook Place (Crawley) Man	Payments to managing agents	1,656.88	16/09/2026
Riverbrook Place (Crawley) Man	Payments to managing agents	1,667.70	16/09/2026
Riverbrook Place (Crawley) Man	Payments to managing agents	1,667.70	16/09/2026
Riverbrook Place (Crawley) Man	Payments to managing agents	1,667.70	16/09/2026
Riverbrook Place (Crawley) Man	Payments to managing agents	1,667.70	16/09/2026
Riverbrook Place (Crawley) Man	Payments to managing agents	1,667.70	16/09/2026
Riverbrook Place (Crawley) Man	Payments to managing agents	1,667.70	17/09/2026
Riverbrook Place (Crawley) Man	Payments to managing agents	1,667.70	17/09/2026
Riverbrook Place (Crawley) Man	Payments to managing agents	1,667.70	17/09/2026
Riverbrook Place (Crawley) Man	Payments to managing agents	1,667.70	17/09/2026
Riverbrook Place (Crawley) Man	Payments to managing agents	1,667.70	17/09/2026
Riverbrook Place (Crawley) Man	Payments to managing agents	1,588.00	17/09/2026
Riverbrook Place (Crawley) Man	Payments to managing agents	1,588.00	17/09/2026
Riverbrook Place (Crawley) Man	Payments to managing agents	1,588.00	17/09/2026
Riverbrook Place (Crawley) Man	Payments to managing agents	1,588.00	17/09/2026
Riverbrook Place (Crawley) Man	Payments to managing agents	1,588.00	17/09/2026
Riverbrook Place (Crawley) Man	Payments to managing agents	1,588.00	17/09/2026
Riverbrook Place (Crawley) Man	Payments to managing agents	1,588.00	17/09/2026
Riverbrook Place (Crawley) Man	Payments to managing agents	1,588.00	17/09/2026
Riverbrook Place (Crawley) Man	Payments to managing agents	1,588.00	17/09/2026
Riverbrook Place (Crawley) Man	Payments to managing agents	1,588.00	17/09/2026
Riverbrook Place (Crawley) Man	Payments to managing agents	1,588.00	17/09/2026
Riverbrook Place (Crawley) Man	Payments to managing agents	1,588.00	17/09/2026
Royal Borough of Greenwich	Empty Homes Works	768.01	23/09/2026
Rubax Lifts Limited	Day to Day Repairs	780.00	02/09/2026
Rubax Lifts Limited	Day to Day Repairs	2,952.00	02/09/2026
Rubax Lifts Limited	Day to Day Repairs	843.00	02/09/2026
Rubax Lifts Limited	Day to Day Repairs	804.00	02/09/2026

Rubax Lifts Limited	Day to Day Repairs	843.00	02/09/2026
Rubax Lifts Limited	Service contracts	10,886.88	02/09/2026
Rubax Lifts Limited	Day to Day Repairs	1,991.98	18/09/2026
Rubax Lifts Limited	Day to Day Repairs	2,400.00	16/09/2026
Rubax Lifts Limited	Day to Day Repairs	2,673.00	17/09/2026
Rubax Lifts Limited	Day to Day Repairs	1,908.00	18/09/2026
Rubax Lifts Limited	Day to Day Repairs	2,196.00	18/09/2026
Rubax Lifts Limited	Day to Day Repairs	4,018.56	30/09/2026
Rubax Lifts Limited	Day to Day Repairs	4,464.00	29/09/2026
Rubax Lifts Limited	Day to Day Repairs	720.00	29/09/2026
Rubax Lifts Limited	Day to Day Repairs	756.00	30/09/2026
Rubax Lifts Limited	Day to Day Repairs	1,014.00	30/09/2026
Rubax Lifts Limited	Day to Day Repairs	1,080.00	30/09/2026
Rubax Lifts Limited	Day to Day Repairs	1,458.00	30/09/2026
Rubax Lifts Limited	Day to Day Repairs	718.20	30/09/2026
Rubax Lifts Limited	Day to Day Repairs	718.20	30/09/2026
Rubax Lifts Limited	Day to Day Repairs	718.20	30/09/2026
Rubax Lifts Limited	Day to Day Repairs	718.20	30/09/2026
Rubax Lifts Limited	Day to Day Repairs	718.20	30/09/2026
Ryans Solicitors Limited	Landlord obligations	2,301.59	11/09/2026
Satchell Moran Solicitors	Landlord obligations	1,777.43	25/09/2026
Savills (UK) Limited	Major repairs	1,800.00	10/09/2026
Savills (UK) Limited	Major repairs	11,850.00	10/09/2026
Savills (UK) Limited	IT maintenance & support	1,500.00	10/09/2026
SCCI Alphatrack Ltd	Day to Day Repairs	622.28	16/09/2026
SCCI Alphatrack Ltd	Day to Day Repairs	571.24	16/09/2026
Secure Electronic Applications	Day to Day Repairs	1,006.43	01/09/2026
Secure Electronic Applications	Day to Day Repairs	575.86	09/09/2026
Secure Electronic Applications	Day to Day Repairs	1,075.48	09/09/2026
Secure Electronic Applications	Day to Day Repairs	3,285.38	11/09/2026
Secure Electronic Applications	Day to Day Repairs	711.59	11/09/2026
Secure Electronic Applications	Day to Day Repairs	1,459.69	11/09/2026
Secure Electronic Applications	Service contracts	7,687.70	15/09/2026
Secure Electronic Applications	Day to Day Repairs	1,459.69	17/09/2026
Secure Electronic Applications	Major repairs	505.81	17/09/2026
Secure Electronic Applications	Day to Day Repairs	1,228.57	21/09/2026
Secure Electronic Applications	Day to Day Repairs	1,228.57	21/09/2026
Secure Electronic Applications	Scheme Equipment at cost	3,283.80	28/09/2026
Secure Electronic Applications	Service contracts	14,567.80	24/09/2026
Secure Electronic Applications	Day to Day Repairs	5,477.30	24/09/2026
Selsdon Building Contractors L	Development Projects	147,280.10	15/09/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	1,740.45	29/09/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	1,731.86	29/09/2026

Seren Park Gardens RTM Co Ltd	Payments to managing agents	787.94	29/09/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	785.07	29/09/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	787.94	29/09/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	785.07	29/09/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	785.07	29/09/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	787.94	29/09/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	783.65	29/09/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	785.07	29/09/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	787.94	29/09/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	785.07	29/09/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	1,624.60	29/09/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	1,624.60	29/09/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	1,731.86	29/09/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	1,737.59	29/09/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	1,009.62	29/09/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	780.79	29/09/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	785.07	29/09/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	786.51	29/09/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	780.79	29/09/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	786.51	29/09/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	786.51	29/09/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	786.51	29/09/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	780.79	29/09/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	786.51	29/09/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	780.79	29/09/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	780.79	29/09/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	1,624.60	29/09/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	1,624.60	29/09/2026
Seren Park Gardens RTM Co Ltd	Payments to managing agents	2,694.53	25/09/2026
Sharratts (London) LLP	Legal fees - Tenancy & lease agreements	5,400.00	16/09/2026
Sharratts (London) LLP	Legal fees - Ad-hoc legal costs	717.00	17/09/2026
Sharratts (London) LLP	Development Projects	41,000.00	28/09/2026
Shell U.K. Oil Products Ltd	Conferences, travel & subsistence	1,752.56	08/09/2026
Shell U.K. Oil Products Ltd	Conferences, travel & subsistence	1,823.03	25/09/2026
SN Coachworks Ltd	Conferences, travel & subsistence	500.00	11/09/2026
Softcat Ltd	IT consultancy & other costs	645.91	02/09/2026
Softcat Ltd	IT consultancy & other costs	5,741.46	03/09/2026
Softcat Ltd	IT consultancy & other costs	592.88	10/09/2026
Softcat Ltd	Computer Hardware at cost	87,372.00	15/09/2026
Softcat Ltd	IT consultancy & other costs	1,436.78	21/09/2026
South East Consortium (SEC)	Training & development	2,280.00	29/09/2026
South East Water Ltd	Empty Homes Works	1,177.85	10/09/2026
Southern Land Services Ltd	Cleaning & gardening	11,746.58	07/09/2026
Southern Land Services Ltd	Cleaning & gardening	668.33	08/09/2026
Southern Land Services Ltd	Minor repairs	2,160.00	09/09/2026

Southern Land Services Ltd	Minor repairs	7,200.00	08/09/2026
Southern Land Services Ltd	Minor repairs	1,440.00	08/09/2026
Southern Land Services Ltd	Minor repairs	1,920.00	08/09/2026
Southern Land Services Ltd	Minor repairs	2,640.00	08/09/2026
Southern Land Services Ltd	Minor repairs	540.00	08/09/2026
Southern Land Services Ltd	Cleaning & gardening	2,936.74	15/09/2026
Southern Land Services Ltd	Minor repairs	738.00	18/09/2026
Southern Land Services Ltd	Minor repairs	4,440.00	25/09/2026
Southwark Council - Bin hire	Service contracts	936.00	10/09/2026
Stage One Interiors Limited	Minor repairs	3,366.00	17/09/2026
Stannah Lift Services Limited	Day to Day Repairs	2,057.52	07/09/2026
Stannah Lift Services Limited	Day to Day Repairs	2,303.86	17/09/2026
Stannah Lift Services Limited	Service contracts	2,887.80	18/09/2026
Stannah Lift Services Limited	Day to Day Repairs	2,867.04	21/09/2026
Stannah Lift Services Limited	Day to Day Repairs	1,832.90	28/09/2026
Steffco Ltd t/a Resource	Postage, stationery & printing	1,473.60	21/09/2026
Steffco Ltd t/a Resource	Postage, stationery & printing	1,089.60	21/09/2026
SURESERVE COMPLIANCE SOUTH LIM	Day to Day Repairs	2,949.12	24/09/2026
SURESERVE COMPLIANCE SOUTH LIM	Major repairs	4,032.05	10/09/2026
SURESERVE COMPLIANCE SOUTH LIM	Empty Homes Works, Landlord obligations, Major repairs	378,600.24	15/09/2026
SURESERVE COMPLIANCE SOUTH LIM	Day to Day Repairs	6,884.47	15/09/2026
SURESERVE COMPLIANCE SOUTH LIM	Abortive bid costs	16,052.40	22/09/2026
SURESERVE COMPLIANCE SOUTH LIM	Major repairs	3,416.04	30/09/2026
SURESERVE COMPLIANCE WATER LIM	Service contracts	6,893.04	09/09/2026
SURESERVE COMPLIANCE WATER LIM	Service contracts	33,539.24	09/09/2026
SURESERVE COMPLIANCE WATER LIM	Empty Homes Works	11,808.37	15/09/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	8,301.77	02/09/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	8,952.86	09/09/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	1,351.20	02/09/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	573.60	02/09/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	745.80	04/09/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	625.20	04/09/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	8,564.21	21/09/2026
SURESERVE ENERGY SERVICES SOUT	Service contracts	15,912.00	14/09/2026
SURESERVE ENERGY SERVICES SOUT	Service contracts	11,406.00	14/09/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	8,301.77	17/09/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	8,124.60	17/09/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	711.60	17/09/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	15,836.80	17/09/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	16,453.76	17/09/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	10,262.18	25/09/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	8,745.97	25/09/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	7,176.62	25/09/2026

SURESERVE ENERGY SERVICES SOUT	Major repairs	7,176.62	25/09/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	6,615.59	25/09/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	9,568.84	25/09/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	9,233.77	25/09/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	9,995.84	25/09/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	7,729.87	25/09/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	8,101.77	30/09/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	1,054.94	29/09/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	2,594.40	29/09/2026
SURESERVE ENERGY SERVICES SOUT	Day to Day Repairs	658.80	29/09/2026
SURESERVE ENERGY SERVICES SOUT	Major repairs	16,831.34	30/09/2026
Sw2Esco (GMV) c/o Switch2 Ener	Landlord obligations	5,371.71	16/09/2026
Swale Borough Council	Empty Homes Works	1,004.21	23/09/2026
Taylor Landscapes Limited	Minor repairs	3,552.00	01/09/2026
Taylor Landscapes Limited	Minor repairs	5,988.00	15/09/2026
Taylor Landscapes Limited	Minor repairs	1,236.00	15/09/2026
Taylor Landscapes Limited	Minor repairs	2,700.00	25/09/2026
Taylor Landscapes Limited	Minor repairs	3,102.00	18/09/2026
TBP2 Ltd t/a Inbucon	Training & development	1,020.00	07/09/2026
The Benenden Healthcare Societ	Other employment costs	5,797.00	08/09/2026
The Financial Conduct Authorit	Training & development	1,543.06	22/09/2026
The Hill Company Limited	Postage, stationery & printing	1,249.66	02/09/2026
The Management Recruitment Gro	Temporary staff	3,622.50	01/09/2026
The Management Recruitment Gro	Temporary staff	3,622.50	03/09/2026
The Management Recruitment Gro	Temporary staff	2,898.00	10/09/2026
The Management Recruitment Gro	Temporary staff	3,260.26	18/09/2026
The Management Recruitment Gro	Temporary staff	3,622.50	29/09/2026
The NSG	Conferences, travel & subsistence	780.00	30/09/2026
The Panini Brothers Catering L	Transformation projects	522.00	22/09/2026
The Preventative Healthcare Co	Other employment costs	660.00	09/09/2026
The Rodings Management (Lought	Payments to managing agents	1,252.10	18/09/2026
The Rodings Management (Lought	Payments to managing agents	1,252.10	18/09/2026
The Rodings Management (Lought	Payments to managing agents	1,252.10	18/09/2026
The Rodings Management (Lought	Payments to managing agents	1,252.10	18/09/2026
The Rodings Management (Lought	Payments to managing agents	1,252.10	18/09/2026
The Rodings Management (Lought	Payments to managing agents	1,252.10	18/09/2026
The Rodings Management (Lought	Payments to managing agents	1,252.10	18/09/2026
The Rodings Management (Lought	Payments to managing agents	1,252.10	18/09/2026
The Wiggett Group Ltd	Major repairs	24,757.98	14/09/2026
The Wiggett Group Ltd	Service contracts	580.32	18/09/2026
The Wiggett Group Ltd	Landlord obligations	1,195.78	18/09/2026
The Wiggett Group Ltd	Day to Day Repairs, Landlord obligations, Major repairs	146,206.47	22/09/2026
The Window Company (Contracts)	Minor repairs	1,013.66	02/09/2026

The Window Company (Contracts)	Empty Homes Works	2,160.61	10/09/2026
The Window Company (Contracts)	Minor repairs	976.56	08/09/2026
The Window Company (Contracts)	Minor repairs	6,974.80	08/09/2026
The Window Company (Contracts)	Minor repairs	2,160.61	15/09/2026
The Window Company (Contracts)	Minor repairs	1,394.44	15/09/2026
The Window Company (Contracts)	Minor repairs	3,767.16	08/09/2026
The Window Company (Contracts)	Minor repairs	1,575.64	08/09/2026
The Window Company (Contracts)	Empty Homes Works	2,160.61	10/09/2026
The Window Company (Contracts)	Minor repairs	2,160.61	14/09/2026
The Window Company (Contracts)	Landlord obligations	3,588.23	07/09/2026
The Window Company (Contracts)	Minor repairs	1,781.21	15/09/2026
The Window Company (Contracts)	Empty Homes Works	3,049.08	10/09/2026
The Window Company (Contracts)	Major repairs	355,550.26	21/09/2026
The Window Company (Contracts)	Empty Homes Works	8,339.30	30/09/2026
The Window Company (Contracts)	Empty Homes Works	2,160.61	30/09/2026
The Window Company (Contracts)	Minor repairs	1,239.64	30/09/2026
The Window Company (Contracts)	Landlord obligations	789.60	30/09/2026
The Window Company (Contracts)	Day to Day Repairs	2,809.62	30/09/2026
Thomas Door and WIndow Control	Day to Day Repairs	1,468.03	01/09/2026
Thomas Door and WIndow Control	Service contracts	528.36	11/09/2026
Thomas Door and WIndow Control	Day to Day Repairs	617.40	11/09/2026
Thomas Door and WIndow Control	Day to Day Repairs	2,001.46	29/09/2026
Thomson Reuters	Legal fees	698.40	23/09/2026
Thurrock Council	Empty Homes Works	1,142.78	23/09/2026
Totalenergies Gas & Power Limi	Office facility costs, Residential involvement, Utilities	8,424.28	15/09/2026
Touchstone Ltd	IT consultancy & other costs	5,754.00	28/09/2026
Touchstone Ltd	IT maintenance & support	10,800.00	30/09/2026
Tower Leasing Limited	Office facility costs	795.13	29/09/2026
Trowers & Hamlins	Development Projects	1,839.60	10/09/2026
Trowers & Hamlins LLP (Manches	Transformation projects	1,156.20	29/09/2026
Trowers & Hamlins LLP (Manches	Legal fees	2,337.54	11/09/2026
Trowers & Hamlins LLP (Manches	Legal fees - Ad-hoc legal costs	1,521.00	29/09/2026
True Solicitors LLP Client Acc	Landlord obligations	1,010.00	07/09/2026
Twilio	Communications	1,762.38	22/09/2026
Virgin Media Business Ltd	IT consultancy & other costs	1,492.73	21/09/2026
Virtus Security Ltd	Office facility costs	2,835.31	01/09/2026
Wadsworth Security Products	Landlord obligations	516.00	25/09/2026
Wallace Estates Ltd c/o Transp	Payments to managing agents	1,414.21	17/09/2026
Wallace Estates Ltd c/o Transp	Payments to managing agents	1,414.21	16/09/2026
Ward Security (Response) Ltd	Office facility costs	994.80	11/09/2026
Ward Security (Response) Ltd	Office facility costs	884.40	11/09/2026
Ward Security (Response) Ltd	Office facility costs	884.40	14/09/2026
We Repair London	Minor repairs	5,399.30	28/09/2026

Wealden District Council	Empty Homes Works	1,082.96	23/09/2026
White Chalk CGI Ltd	Development Projects	1,827.00	11/09/2026
White Chalk CGI Ltd	Development Projects	1,008.00	08/09/2026
Wilson Connnolly Ltd c/o First	Payments to managing agents	1,358.24	25/09/2026
Wyatt Carruthers Jebb Ltd (WCJ	Minor repairs	1,440.00	08/09/2026
Zoom	IT maintenance & support	544.00	04/09/2026
Total		**10,333,606.24**	