

Scheme / Development	Type of Expenditure	Supplier / Contractor	Date	Amount
Page Court	Works	Sunninghill Construction	01/07/2024	140,749.35
	Works	Sunninghill Construction	31/07/2024	188,304.38
	Works	Sunninghill Construction	02/09/2024	95,873.72
	Utilities	Npower	05/07/2024	722.73
	Utilities	Npower	05/07/2024	722.73
	Utilities	Horsham District Council	10/07/2024	1,303.23
	Utilities	Horsham District Council	10/07/2024	1,140.32
	Utilities	Horsham District Council	10/07/2024	1,303.23
	Utilities	Horsham District Council	10/07/2024	1,303.23
	Utilities	Horsham District Council	10/07/2024	1,303.23
	Utilities	Horsham District Council	10/07/2024	1,303.23
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	Utilities	Horsham District Council	10/07/2024	1,303.23
	Utilities	Horsham District Council	10/07/2024	1,303.23
	Utilities	Horsham District Council	10/07/2024	1,303.23
	Utilities	Npower	07/08/2024	766.42
	Utilities	Npower	06/09/2024	771.24
	Council Tax	Horsham District Council	10/07/2024	1,303.23
	Council Tax	Horsham District Council	25/07/2024	1,107.87
	Council Tax	Horsham District Council	25/07/2024	1,107.87
	Council Tax	Horsham District Council	25/07/2024	1,107.87
	Council Tax	Horsham District Council	25/07/2024	1,107.87
	Council Tax	Horsham District Council	25/07/2024	1,107.87
	Council Tax	Horsham District Council	25/07/2024	1,107.87
	Council Tax	Horsham District Council	25/07/2024	1,266.14
	Council Tax	Horsham District Council	25/07/2024	1,266.14
	Site Security	Secure Site	31/07/2024	14,921.62
Site Security	Secure Site	31/08/2024	15,540.60	
Minor Site Works	Scotts Signs & Posters	21/08/2024	960.00	
Employers Agent or QS	Philip Pank	17/09/2024	5,780.39	
The Cobblers	Works	Sunninghill Construction	01/07/2024	54,799.02
	Works	Sunninghill Construction	09/08/2024	241,396.97
	Works	Sunninghill Construction	03/09/2024	109,968.34
	Insurance	Clear Insurance Management	05/09/2024	781.52