

| Scheme / Development | Type of Expenditure | Supplier / Contractor | Date | Amount |
|----------------------|---------------------|----------------------------|------------|------------|
| Page Court | Works | Sunninghill Construction | 03/10/2024 | 36,584.04 |
| | Works | Sunninghill Construction | 31/10/2024 | 34,183.37 |
| | Planning Fees | Halfords | 24/10/2024 | 7,200.00 |
| | Site Security | Secure Site | 30/09/2024 | 14,118.24 |
| | Minor Site Works | Complete Health & Safety | 03/10/2024 | 2,340.00 |
| | Council Tax | Horsham District Council | 03/12/2024 | 1,176.08 |
| | Council Tax | Horsham District Council | 03/12/2024 | 1,191.98 |
| | Council Tax | Horsham District Council | 03/12/2024 | 1,042.98 |
| | Council Tax | Horsham District Council | 03/12/2024 | 1,029.07 |
| | Council Tax | Horsham District Council | 03/12/2024 | 1,176.08 |
| | Council Tax | Horsham District Council | 03/12/2024 | 1,176.08 |
| | Utilities | Npower | 05/10/2024 | 800.03 |
| | Utilities | E.On | 18/10/2024 | 1,456.46 |
| | Utilities | E.On | 10/01/2024 | 557.07 |
| | Utilities | Npower | 07/11/2024 | 1,123.34 |
| | Utilities | E.On | 03/12/2024 | 778.72 |
| The Cobblers | Works | Sunninghill Construction | 03/10/2024 | 315,455.48 |
| | Works | Sunninghill Construction | 01/11/2024 | 407,156.55 |
| | Works | Sunninghill Construction | 09/12/2024 | 325,373.12 |
| | Legal Fees | Penningtons Manches Cooper | 30/08/2024 | 606.00 |