

Mosscafe St Vincent's Housing Group
Development spend over £500
Quarter 4 2022/23: January 2023 - March 2023

Date	Supplier	Nature of Expenditure	Value £
13/01/2023	Markhams Ltd	QS Fees	10,618
13/01/2023	Wilkinson Cowan Partnership Ltd	Clerk of Works	6,000
13/01/2023	Barton Willmore LLP	Professional Fee	600
13/01/2023	Airborne Environmental Consultants Ltd	Works	1,112
13/01/2023	RP Tyson Construction Ltd	Works	111,541
27/01/2023	Rowlinson Constructions Ltd	Works	66,969
27/01/2023	CPC Project Services LLP	PR Management/Employr	1,436
27/01/2023	Anderton Gables Ltd	PR Management/Employr	3,669
30/01/2023	MICHAEL BAGOT	Professional Fee	2,000
09/02/2023	Jennings Design Associates Ltd	Professional Fee	2,026
09/02/2023	Rowlinson Bowes Street Ltd	Works	152,038
09/02/2023	Trowers & Hamblins LLP	Legal Costs Oncosts	1,834
14/02/2023	Trowers & Hamblins LLP Client Account	Legal Costs Oncosts	4,650
24/02/2023	Poole Dick Associates	QS Fees	6,023
24/02/2023	Rowlinson Bowes Street Ltd	Works	42,986
24/02/2023	Rowlinson Constructions Ltd	Works	133,982
24/02/2023	S I Sealy & Associates Ltd	Other Oncosts	720
24/02/2023	CPC Project Services LLP	PR Management/Employr	1,436
24/02/2023	Anderton Gables Ltd	PR Management/Employr	3,138
24/02/2023	Anderton Gables Ltd	Works	3,600
10/03/2023	John Southworth Builders Ltd	Works	45,625
10/03/2023	Energy Council (EC Energy Ltd)	Professional Fee	570
10/03/2023	MCA Contracting Limited	Works	8,052
20/03/2023	BSG Ecology Ltd	Professional Fee	594
24/03/2023	Great Places Housing Group	Overheads	7,380
24/03/2023	J&B Consulting Ltd	Clerk of Works	642
24/03/2023	Rowlinson Constructions Ltd	Professional Fee	42,494
24/03/2023	Rowlinson Constructions Ltd	Works	111,220
24/03/2023	Thomson Associates	Professional Fee	1,080
24/03/2023	GR Safety Solutions Ltd	Other Oncosts	2,332
24/03/2023	S I Sealy & Associates Ltd	Professional Fee	5,664
24/03/2023	Knights Plc	Legal Costs Oncosts	5,861
24/03/2023	CPC Project Services LLP	PR Management/Employr	2,100
24/03/2023	Anderton Gables Ltd	PR Management/Employr	2,074
24/03/2023	Anderton Gables Ltd	Works	4,800
24/03/2023	MCA Contracting Limited	Works	38,959
		Total	835,820