

Mosscafe St Vincent's Housing Group
Development spend over £500
Quarter 2 2022/23: July 2022 - September 2022

Date	Supplier	Nature of Expenditure	Value £
05/07/2022	Trowers & Hamblins Client Account	Legal Costs Oncosts	2,470
19/07/2022	Emanuel Whittaker Ltd	Works	12,199
19/07/2022	Great Places Housing Group	Other Oncosts	2,091
19/07/2022	J&B Consulting Ltd	Clerk of Works	2,376
19/07/2022	Rowlinson Bowes Street Ltd	Works	351,224
19/07/2022	Rowlinson Constructions Ltd	Works	5,711
19/07/2022	Simon Fenton Partnership LLP	Clerk of Works	2,091
19/07/2022	Wilkinson Cowan Partnership Ltd	PR Management/Employr	1,467
19/07/2022	Mosaic Town Planning Ltd	Professional Fee	4,380
19/07/2022	Tameside MBC	Planning & Build	103,396
19/07/2022	CPC Project Services LLP	PR Management/Employr	3,440
19/07/2022	THE CCTV COMPANY	Works	3,844
19/07/2022	J Greenwood (Builders) Ltd	Works	123,686
19/07/2022	RP Tyson Construction Ltd	Works	212,331
19/07/2022	Diamond Business Interiors Ltd	Furniture / White Goods	25,481
19/07/2022	Target Fire Protection Ltd	Works	707
19/07/2022	Challen Commercial Investigations Ltd	Professional Fee	1,602
19/07/2022	Keeping Manchester Clean	Works	10,543
29/07/2022	Procure Shower and Bathroom Centre Ltd	Works	758
29/07/2022	Rowlinson Constructions Ltd	Works	67,220
29/07/2022	Trowers & Hamblins LLP	Legal Costs Oncosts	1,192
29/07/2022	Wilkinson Cowan Partnership Ltd	PR Management/Employr	4,484
29/07/2022	THE CCTV COMPANY	Works	1,708
29/07/2022	EQUANS Regeneration Ltd	Works	64,888
07/08/2022	Knights Professional Services Limited	Legal Costs Oncosts	1,000
12/08/2022	British Gas Trading Ltd	Other Oncosts	510
12/08/2022	Great Places Housing Group	Other Oncosts	6,396
12/08/2022	Rowlinson Bowes Street Ltd	Works	224,044
12/08/2022	Rowlinson Constructions Ltd	Works	133,209
12/08/2022	Simon Fenton Partnership LLP	Clerk of Works	975
12/08/2022	Studio Henderson Ltd	Professional Fee	1,413
12/08/2022	Wiggett Construction Ltd	Works	28,840
12/08/2022	J Greenwood (Builders) Ltd	Works	97,589
12/08/2022	RP Tyson Construction Ltd	Works	150,909
12/08/2022	Ajar Tech Ltd	Works	1,127
12/08/2022	Loft Interiors Ltd	Other Oncosts	729
26/08/2022	Simon Fenton Partnership LLP	Clerk of Works	1,170
26/08/2022	Airborne Environmental Consultants Ltd	Other Oncosts	952
26/08/2022	Wiggett Construction Ltd	Other Oncosts	6,228
26/08/2022	Jackson Jackson & Sons Limited	Works	19,174
26/08/2022	ScottishPower Group	Overheads	836
30/08/2022	Knights	Legal Costs Oncosts	1,500
12/09/2022	RP Tyson Construction Ltd	Works	150,138
12/09/2022	Ashley Helme Associates Ltd	Professional Fee	3,370
12/09/2022	GeoSmart Information Limited	Professional Fee	4,056
20/09/2022	Knights Professional Services Ltd Client Acco	Planning & Build	12,463
23/09/2022	Rowlinson Bowes Street Ltd	Works	242,830
23/09/2022	Rowlinson Constructions Ltd	Works	447,461
23/09/2022	Simon Fenton Partnership LLP	Clerk of Works	1,560
23/09/2022	Simon Fenton Partnership LLP	PR Management/Employr	1,800
23/09/2022	Trowers & Hamblins LLP	Legal Costs Oncosts	2,465
23/09/2022	Barton Willmore LLP	Professional Fee	1,800
23/09/2022	CPC Project Services LLP	PR Management/Employr	2,000
23/09/2022	J Greenwood (Builders) Ltd	Works	55,384

23/09/2022	Ajar Tech Ltd	Professional Fee	5,264
23/09/2022	Grafton Merchanting t/a Lloyd Worrall	Works	842
23/09/2022	TADW Limited	Professional Fee	3,540
26/09/2022	Fieldings Porter Solicitors	Legal Costs Oncosts	1,500
		Total	2,622,365