## Mosscare St Vincent's Housing Group Development spend over £500 Quarter 3 2024/25: October 2024 - December 2024

| 18/12/2024 Wilkinson Cowan Partnership Ltd   Clerk of Works   S.   S.  | Date Supplier                              | Nature of Expenditure    | Value £ |
|--|--|--------------------------|---------|
| 18/12/2024 Wnijkins pro Cowan Partnership Ltd   Employer's Agent/H&S PD   6,997   76,832   18/12/2024 Andmore Construction Limited   Works - Build   76,632   18/12/2024 Caddick Construction (NW) Limited   Employer's Agent/H&S PD   600   18/12/2024 Appleyard & Trew LLP   Employer's Agent/H&S PD   600   28/11/2024 Appleyard & Trew LLP   Employer's Agent/H&S PD   2,200   28/11/2024 Great Places Housing Group   Clerk of Works - Build   20,718   28/11/2024 Wnikinson Cowan Partnership Ltd   28/11/2024 Wnikinson Cowan Partnership Ltd   28/11/2024 Wnikinson Cowan Partnership Ltd   28/11/2024 Rightmove.co.uk   1st Tranche S/O Property Marketing   28/11/2024 Studio Studies   28/11/2024 Caddick Construction (NW) Limited   28/11/2024 Caddick Construction (NW) Limited   28/11/2024 Caddick Construction (NW) Limited   28/11/2024 Capsticks Solicitors LLP   Employer's Agent/H&S PD   1,224   28/11/2024 Capsticks Solicitors LLP   Employer's Agent/H&S PD   1,224   28/11/2024 Appleyard & Trew LLP   Employer's Agent/H&S PD   1,224   28/11/2024 Appleyard & Trew LLP   Employer's Agent/H&S PD   1,224   28/11/2024 Appleyard & Trew LLP   Employer's Agent/H&S PD   2,280   13/11/2024 Appleyard & Trew LLP   Employer's Agent/H&S PD   2,280   13/11/2024 Appleyard & Trew LLP   Employer's Agent/H&S PD   2,280   13/11/2024 Appleyard & Trew LLP   Employer's Agent/H&S PD   2,280   13/11/2024 Remard Taylor Partnership Ltd   Insurance   8,110   13/11/2024 Studio Henderson Ltd   Insurance   8,111   13/11/2024 Studio Henderson Ltd   Insurance   8,111   13/11/2024 Bowker Sadler Architecture   Other Professional Fees   1,500   13/11/2024 Appleyard & Trew Ltd   Insurance   1,280   13/11/2024 Bowker Sadler Architecture   Other Professional Fees   1,500   13/11/2024 Appleyard & Trew Ltd   13/11/2024 Bowker Sadler Architecture   Other Professional Fees   1,500   13/11/2024 Appleyard & Trew Ltd   14/12/2024 Appleyard & Tre |  |                          |         |
| 18/12/2024 Knights Pic         Legal Fees - Àcquisition         552           18/12/2024 Andmore Construction (NW) Limited         Works - Build         76,632           18/12/2024 CPC Project Services Limited         Employer's Agent/H&S PD         600           18/12/2024 Denton Construction & Electrical Li         Works - Build         20,718           28/11/2024 Pople Dick Associates         Employer's Agent/H&S PD         3,900           28/11/2024 Forel Places Housing Group         Other Oncosts         12,000           28/11/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         3,504           28/11/2024 Rightmove,co.uk         Legal Fees - Acquisition         83           28/11/2024 Bowker Sadler Architecture         Other Professional Fees         2,016           28/11/2024 Caddick Construction (NW) Limited         Works - Build         414,187           28/11/2024 Capsticks Solicitors LLP         Legal Fees - Acquisition         1,336           28/11/2024 Paul Spencer Signs Ltd         Other Professional Fees         2,016           28/11/2024 Paul Spencer Signs Ltd         Other Oncosts         2,988           3/3/11/2024 Appleyard & Trew LLP         Employer's Agent/H&S PD         4,200           1/3/11/2024 Poole Dick Associates         Employer's Agent/H&S PD         2,280           1/3/11/2024 Paul Spencer Signs   | -  |                          |         |
| 18/12/2024 Andmore Construction (NW) Limited         Works - Build         76,632           18/12/2024 Caddick Construction (NW) Limited         Works - Build         190,126           18/12/2024 Denton Construction & Electrical Li         Employer's Agent/H&S PD         600           28/11/2024 Appleyard & Trew LLP         Employer's Agent/H&S PD         3,000           28/11/2024 Great Places Housing Group         Other Oncosts         12,000           28/11/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         3,504           28/11/2024 Knights Plc         Legal Fees - Acquisition         883           28/11/2024 Capsticks Solicitors LLP         Legal Fees - Acquisition         1,036           28/11/2024 Capsticks Solicitors LLP         Legal Fees - Acquisition         1,036           28/11/2024 Paul Spencer Signs Ltd         Other Oncosts         2,988           13/11/2024 Appleyard & Trew LLP         Employer's Agent/H&S PD         4,200           13/11/2024 Boundary Agent Agent/H&S PD         4,200           13/11/2024 Boundary Agent Agent Agent/H&S PD         2,453   | •  |                          |         |
| 18/12/2024 CPC Project Services Limited         Employer's Agent/H&S PD         600           18/12/2024 Opton Construction & Electrical Li         Employer's Agent/H&S PD         300           28/11/2024 Appleyard & Trew LLP         Employer's Agent/H&S PD         3,900           28/11/2024 Great Places Housing Group         Other Oncosts         12,000           28/11/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         2,800           28/11/2024 Kinjthts Plc         Legal Fees - Acquisition         883           28/11/2024 Bowker Sadler Architecture         Legal Fees - Acquisition         883           28/11/2024 Codick Construction (NW) Limited         Works - Build         411,87           28/11/2024 Capsticks Solicitors LLP         Legal Fees - Acquisition         1,03           28/11/2024 Appleyard & Trew LLP         Employer's Agent/H&S PD         1,24           28/11/2024 Codick Construction (NW) Limited         Works - Build         411,87           28/11/2024 Capsticks Solicitors LLP         Legal Fees - Acquisition         1,03           28/11/2024 Appleyard & Trew LLP         Employer's Agent/H&S PD         1,20           3/11/2024 Paul Spencer Signs Ltd         Other Oncosts         2,98           3/11/2024 Appleyard & Trew LLP         Employer's Agent/H&S PD         4,200           3/11/2024 Studie Henderson L   | <u> </u>                                   | •                        |         |
| 18/12/2024 Denton Construction & Electrical Li         Employer's Agent/H&S PD         600           18/12/2024 Denton Construction & Electrical Li         Works - Build         20,718           28/11/2024 Appleyard & Trew LLP         Employer's Agent/H&S PD         3,900           28/11/2024 Foole Dick Associates         Employer's Agent/H&S PD         2,280           28/11/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         3,504           28/11/2024 Kinjthts Pic         Legal Fees - Acquisition         883           28/11/2024 Kongthts Pic         Legal Fees - Acquisition         883           28/11/2024 Caddick Construction (NW) Limited         Works - Build         414,187           28/11/2024 Capticks Solicitors LLP         Legal Fees - Acquisition         1,036           28/11/2024 Paul Spencer Signs Ltd         Works - Build         414,187           28/11/2024 Paul Spencer Signs Ltd         Other Oncosts         2,988           13/11/2024 Appleyard & Trew LLP         Employer's Agent/H&S PD         4,200           13/11/2024 Appleyard & Trew LLP         Employer's Agent/H&S PD         2,280           13/11/2024 Appleyard & Trew LLP         Employer's Agent/H&S PD         2,280           13/11/2024 Appleyard & Trew LLP         Employer's Agent/H&S PD         2,280           13/11/2024 Poole Dick Associates  |  |                          |         |
| 18/12/2024 Denton Construction & Electrical Li         Works' - Build         20/18           28/11/2024 Appleyard & Trew LLP         Employer's Agent/H&S PD         3,900           28/11/2024 Great Places Housing Group         Other Oncosts         12,000           28/11/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         3,504           28/11/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         3,504           28/11/2024 Kinghts Pic         Legal Fees - Acquisition         883           28/11/2024 Bowker Sadler Architecture         Other Professional Fees         2,016           28/11/2024 CPC Project Services Limited         Employer's Agent/H&S PD         1,224           28/11/2024 CPC Project Services Limited         Employer's Agent/H&S PD         1,224           28/11/2024 Paul Spencer Signs Ltd         Other Oncosts         2,988           3/11/2024 Spenter Stagns Ltd         Other Oncosts         2,988           3/11/2024 Bowler Act Trew LLP         Employer's Agent/H&S PD         4,200           3/11/2024 J&B Consulting Ltd         Clerk of Works         600           3/11/2024 Jobe Dick Associates         Employer's Agent/H&S PD         2,280           3/11/2024 Rowelinson Constructions Ltd         Insurance         8,010           3/11/2024 Wilkinson Cowan Partnership Ltd         Clerk of W   | ` ,  |                          |         |
| 28/11/2024 Great Places Housing Group         Cher Oncosts         13,900           28/11/2024 Great Places Housing Group         Other Oncosts         12,000           28/11/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         3,504           28/11/2024 Rightmove.co.uk         1st Tranche S/O Property Marketing         755           28/11/2024 Kinights Plc         Legal Fees - Acquisition         883           28/11/2024 Bowker Sadler Architecture         Other Professional Fees         2,016           28/11/2024 Caddick Construction (NW) Limited         Employer's Agent/H&S PD         1,224           28/11/2024 Capticks Solicitors LLP         Legal Fees - Acquisition         1,036           28/11/2024 Paul Spencer Signs Ltd         Other Oncosts         2,988           13/11/2024 Appleyard & Trew LLP         Employer's Agent/H&S PD         4,200           13/11/2024 JaB Consulting Ltd         Clerk of Works         600           13/11/2024 Paul Spencer Signs Ltd         Building Regs - PD Role         2,453           13/11/2024 Paul Spencer Signs Ltd         Clerk of Works         600           13/11/2024 Paul Spencer Signs Ltd         Clerk of Works         600           13/11/2024 Paul Spencer Signs Ltd         Clerk of Works         600           13/11/2024 Paul Spencer Spencer Signs Ltd         Clerk of Works <th><del>-</del></th> <th></th> <th></th>  | <del>-</del>                               |                          |         |
| 28/11/2024 Great Places Housing Group         Other Oncosts         12,000           28/11/2024 Wilkinson Cowan Partnership Ltd         Employer's Agent/H&S PD         2,280           28/11/2024 Wilkinson Cowan Partnership Ltd         Ist Tranche S/O Property Marketing         755           28/11/2024 Rightmove.co.uk         1st Tranche S/O Property Marketing         755           28/11/2024 Bowker Sadler Architecture         Other Professional Fees         2,016           28/11/2024 Caddick Construction (NW) Limited         Works - Build         414,187           28/11/2024 CPC Project Services Limited         Employer's Agent/H&S PD         1,224           28/11/2024 CPC Project Services Limited         Cher Oncosts         2,988           3/11/2024 Appleyard & Trew LLP         Employer's Agent/H&S PD         4,200           3/11/2024 Appleyard & Trew LLP         Employer's Agent/H&S PD         4,200           3/11/2024 Bowlinson Constructions Ltd         Building Regs - PD Role         2,453           3/11/2024 Rowlinson Constructions Ltd         Insurance         8,010           3/11/2024 Thomson Associates         Employer's Agent/H&S PD         2,280           3/11/2024 Wilkinson Cowan Partnership Ltd         Works - Build         145,410           3/11/2024 Bowker Sadler Architecture         Other Professional Fees         5,568  |  |                          |         |
| 28/11/2024 Poole Dick Associates         Employer's Agent/H&S PD         2,280           28/11/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         3,504           28/11/2024 Kinghts PIc         Legal Fees - Acquisition         883           28/11/2024 Bowker Sadler Architecture         Cherk of Works - Build         414,187           28/11/2024 Caddick Construction (NW) Limited         Works - Build         414,187           28/11/2024 Capticks Solicitors LLP         Employer's Agent/H&S PD         1,224           28/11/2024 Paul Spencer Signs Ltd         Other Oncosts         2,988           3/11/2024 Paul Spencer Signs Ltd         Other Oncosts         2,988           3/11/2024 Poul Spencer Signs Ltd         Clerk of Works         600           3/11/2024 Bornard Taylor Partnership Ltd         Building Regs - PD Role         2,453           3/11/2024 Spermard Taylor Partnership Ltd         Building Regs - PD Role         2,280           3/11/2024 Poole Dick Associates         Employer's Agent/H&S PD         2,280           3/11/2024 Rowlinson Constructions Ltd         Insurance         8,010           3/11/2024 Rowlinson Cowan Partnership Ltd         Clerk of Works         1,500           3/11/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         1,536           3/11/2024 Browker Sadler Architecture  | • • •                                      |                          |         |
| 28/11/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         3,504           28/11/2024 Rightmove.co.uk         1st Tranche S/O Property Marketing         755           28/11/2024 Knights Plc         Legal Fees - Acquisition         883           28/11/2024 Caddick Construction (NW) Limited         Works - Build         414,187           28/11/2024 CPC Project Services Limited         Employer's Agent/H&S PD         1,224           28/11/2024 Capsticks Solicitors LLP         Legal Fees - Acquisition         1,036           28/11/2024 Paul Spencer Signs Ltd         Other Oncosts         2,988           3/11/2024 Appleyard & Trew LLP         Employer's Agent/H&S PD         4,200           13/11/2024 Bernard Taylor Partnership Ltd         Building Regs - PD Role         2,453           13/11/2024 Bowlishing Ltd         Clerk of Works         600           13/11/2024 Rowlinson Constructions Ltd         Insurance         8,010           13/11/2024 Studio Henderson Ltd         Other Professional Fees         1,500           13/11/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         1,536           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         9,568           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         9,66           13/11/2024 Bowker Sadler Architecture </th <th></th> <th></th> <th></th>   |  |                          |         |
| 28/11/2024 Kinjthtove.co.uk         1st Tranche S/O Property Marketing         755           28/11/2024 Bowker Sadler Architecture         Other Professional Fees         2,016           28/11/2024 Ceddick Construction (NW) Limited         Works - Build         414,187           28/11/2024 CPC Project Services Limited         Employer's Agent/H&S PD         1,224           28/11/2024 Capsticks Solicitors LLP         Legal Fees - Acquisition         1,036           28/11/2024 Paul Spencer Signs Ltd         Other Oncosts         2,988           13/11/2024 Appleyard & Trew LLP         Employer's Agent/H&S PD         4,200           13/11/2024 Bernard Taylor Partnership Ltd         Building Regs - PD Role         2,453           13/11/2024 Poole Dick Associates         Employer's Agent/H&S PD         2,280           13/11/2024 Tomoson Associates         Employer's Agent/H&S PD         2,280           13/11/2024 Wilkinson Coman Partnership Ltd         Insurance         8,010           13/11/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         1,536           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         1,556           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         1,845           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         1,845   |  |                          |         |
| 28/11/2024 Knights PIc         Legal Fees - Acquisition         883           28/11/2024 Caddick Construction (NW) Limited         Other Professional Fees         2,016           28/11/2024 CPC Project Services Limited         Employer's Agent/H&S PD         1,224           28/11/2024 CPC Project Services Limited         Employer's Agent/H&S PD         1,224           28/11/2024 Paul Spencer Signs Ltd         Other Oncosts         2,988           38/11/2024 Appleyard & Trew LLP         Employer's Agent/H&S PD         4,200           31/11/2024 Bernard Taylor Partnership Ltd         Building Regs - PD Role         2,453           3/11/2024 J&BC Consulting Ltd         Clerk of Works         600           13/11/2024 Poole Dick Associates         Employer's Agent/H&S PD         2,280           13/11/2024 Thomson Constructions Ltd         Insurance         8,010           13/11/2024 Studio Henderson Ltd         Other Professional Fees         1,500           13/11/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         1,536           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         5,568           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         1,845           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         1,845           13/11/2024 Bowker Sadle  |  |                          |         |
| 28/11/2024 Bowker Sadler Architecture         Other Professional Fees         2,016           28/11/2024 CPC Project Services Limited         Employer's Agent/H&S PD         1,224           28/11/2024 Capsticks Solicitors LLP         Legal Fees - Acquisition         1,036           28/11/2024 Paul Spencer Signs Ltd         Other Oncosts         2,988           3/11/2024 Appleyard & Trew LLP         Employer's Agent/H&S PD         4,200           13/11/2024 Bernard Taylor Partnership Ltd         Building Regs - PD Role         2,453           13/11/2024 Poole Dick Associates         Employer's Agent/H&S PD         2,280           13/11/2024 Rowlinson Constructions Ltd         Insurance         8,010           13/11/2024 Thomson Associates         Imployer's Agent/H&S PD         2,280           13/11/2024 Thomson Associates         Valuer         1,320           13/11/2024 Toylor Device Sadler Architecture         Other Professional Fees         1,500           13/11/2024 Bowker Sadler Architecture         Architect Fees         945           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         1,845           13/11/2024 Bowker Sadler Architecture         Architect Fees         945           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         1,845           13/11/2024 Poole Dick Associates <th><del>_</del></th> <th></th> <th></th>   | <del>_</del>                               |                          |         |
| 28/11/2024 Caddick Construction (NW) Limited         Works - Build         414,187           28/11/2024 Copsticks Solicitors LLP         Legal Fees - Acquisition         1,036           28/11/2024 Paul Spencer Signs Ltd         Other Oncosts         2,988           13/11/2024 Paul Spencer Signs Ltd         Other Oncosts         2,988           13/11/2024 Bernard Taylor Partnership Ltd         Building Regs - PD Role         2,453           13/11/2024 J&B Consulting Ltd         Clerk of Works         600           13/11/2024 Poole Dick Associates         Employer's Agent/H&S PD         2,280           13/11/2024 Tubinson Constructions Ltd         Insurance         8,010           13/11/2024 Thomson Associates         Valuer         1,530           13/11/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         1,536           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         5,568           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         945           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         2,640           13/11/2024 Bowker Sadler Architecture         Clerk of Works         1,536           13/11/2024 Bowker Sadler Architecture         Chree Professional Fees         945           13/11/2024 Bowker Sadler Architecture         Empl   | <del>_</del>                               | •                        |         |
| 28/11/2024 CPC Project Services Limited         Employer's Agent/H&S PD         1,224           28/11/2024 Capsticks Solicitors LLP         Legal Fees - Acquisition         1,036           28/11/2024 Paul Spencer Signs Ltd         Other Oncosts         2,988           13/11/2024 Appleyard & Trew LLP         Employer's Agent/H&S PD         4,200           13/11/2024 J&B Consulting Ltd         Clerk of Works         600           13/11/2024 Poole Dick Associates         Employer's Agent/H&S PD         2,280           13/11/2024 Rowlinson Constructions Ltd         Insurance         8,010           13/11/2024 Studio Henderson Ltd         Other Professional Fees         1,500           13/11/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         1,536           13/11/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         1,536           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         5,568           13/11/2024 Bowker Sadler Architecture         Orther Professional Fees         1,845           17/10/2024 Arcus Consulting LLP         Other Professional Fees         1,845           17/10/2024 Poole Dick Associates         Employer's Agent/H&S PD         4,560           17/10/2024 Fairhurs Buckley Limited         Legal Fees - Acquisition         1,098           17/10/2024 Fairhurs Buckley Limite  |  |                          |         |
| 28/11/2024 Capsticks Solicitors LLP         Legal Fees - Acquisition         1,036           28/11/2024 Appleyard & Trew LLP         Employer's Agent/H&S PD         4,200           13/11/2024 Bernard Taylor Partnership Ltd         Building Regs - PD Role         2,453           13/11/2024 Poole Dick Associates         Employer's Agent/H&S PD         2,280           13/11/2024 Rowlinson Constructions Ltd         Insurance         8,010           13/11/2024 Thomson Associates         Employer's Agent/H&S PD         1,500           13/11/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         1,536           13/11/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         1,536           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         5,568           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         945           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         1,845           17/10/2024 Poole Dick Associates         Employer's Agent/H&S PD         4,560           17/10/2024 Rowser         Employer's Agent/H&S PD         4,560           17/10/2024 Fairhurst Buckley Limited         Works - Build         11,190           17/10/2024 RP Tyson Construction Ltd         Works - Build         540,403           17/10/2024 Pozzoni Architecture Ltd<  | • • •                                      |                          |         |
| 28/11/2024 Paul Spencer Signs Ltd         Other Oncosts         2,988           13/11/2024 Appleyard & Trew LLP         Employer's Agent/H&S PD         4,200           13/11/2024 Appleyard & Trew LLP         Employer's Agent/H&S PD         4,200           13/11/2024 J&B Consulting Ltd         Clerk of Works         600           13/11/2024 Poole Dick Associates         Employer's Agent/H&S PD         2,280           13/11/2024 Rowlinson Constructions Ltd         Insurance         8,010           13/11/2024 Studio Henderson Ltd         Other Professional Fees         1,500           13/11/2024 Thomson Associates         Valuer         1,320           13/11/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         1,536           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         5,568           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         945           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         945           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         945           13/11/2024 Bowker Sadler Architecture         Architect Fees         945           13/11/2024 Bowker Sadler Architecture         Architect Fees         945           13/11/2024 Bowker Sadler Architecture         Architect Fees   |  |                          |         |
| 13/11/2024 Appleyard & Trew LLP         Employer's Agent/H&S PD         4,200           13/11/2024 Bernard Taylor Partnership Ltd         Building Regs - PD Role         2,453           13/11/2024 Poole Dick Associates         Employer's Agent/H&S PD         2,280           13/11/2024 Rowlinson Constructions Ltd         Insurance         8,010           13/11/2024 Studio Henderson Ltd         Other Professional Fees         1,500           13/11/2024 Thomson Associates         Valuer         1,320           13/11/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         1,536           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         5,568           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         5,568           13/11/2024 Bowker Sadler Architecture         Architect Fees         945           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         1,845           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         1,845           17/10/2024 Arcus Consulting LLP         Other Professional Fees         2,640           17/10/2024 Poole Dick Associates         Employer's Agent/H&S PD         4,560           17/10/2024 Kinghts Plc         Legal Fees - Acquisition         1,098           17/10/2024 Brabners LLP         Leg   | <del>-</del>                               | •                        |         |
| 13/11/2024 Bernard Taylor Partnership Ltd         Building Regs - PD Role         2,453           13/11/2024 J&B Consulting Ltd         Clerk of Works         600           13/11/2024 Poole Dick Associates         Employer's Agent/H&S PD         2,280           13/11/2024 Rowlinson Constructions Ltd         Insurance         8,010           13/11/2024 Studio Henderson Ltd         Other Professional Fees         1,500           13/11/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         1,536           13/11/2024 RP Tyson Construction Ltd         Works - Build         145,410           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         5,568           13/11/2024 Bowker Sadler Architecture         Architect Fees         945           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         1,845           13/11/2024 Bowker Sadler Architecture         Architect Fees         945           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         1,845           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         2,640           17/10/2024 Bowker Sadler Architecture         Other Professional Fees         1,845           17/10/2024 Poole Dick Associates         Employer's Agent/H&S PD         4,560           17/10/2024 Poole Dick Associates  | · · · · · · · · · · · · · · · · · · ·      |                          |         |
| 13/11/2024 J&B Consulting Ltd         Clerk of Works         600           13/11/2024 Poole Dick Associates         Employer's Agent/H&S PD         2,280           13/11/2024 Rowlinson Constructions Ltd         Insurance         8,010           13/11/2024 Studio Henderson Ltd         Other Professional Fees         1,500           13/11/2024 Thomson Associates         Valuer         1,320           13/11/2024 RP Tyson Construction Ltd         Works - Build         145,410           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         5,568           13/11/2024 Bowker Sadler Architecture         Architect Fees         945           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         1,845           13/11/2024 Bowker Sadler Architecture         Architect Fees         945           13/11/2024 Bowker Sadler Architecture         Architect Fees         1,845           17/10/2024 Arcus Consulting LLP         Other Professional Fees         1,846  | • • •                                      |                          |         |
| 13/11/2024 Poole Dick Associates         Employer's Agent/H&S PD         2,280           13/11/2024 Rowlinson Constructions Ltd         Insurance         8,010           13/11/2024 Studio Henderson Ltd         Other Professional Fees         1,500           13/11/2024 Thomson Associates         Valuer         1,320           13/11/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         1,536           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         5,568           13/11/2024 Bowker Sadler Architecture         Architect Fees         945           13/11/2024 Bowker Sadler Architecture         Architect Fees         2,640           17/10/2024 Arcus Consulting LLP         Other Professional Fees         2,640           17/10/2024 Faights Plc         Legal Fees - Acquisition         1,098           17/10/2024 Brabners LLP         Legal Fees - Acquisition         11,190 </th <th></th> <th><u> </u></th> <th></th>   |  | <u> </u>                 |         |
| 13/11/2024 Rowlinson Constructions Ltd         Insurance         8,010           13/11/2024 Studio Henderson Ltd         Other Professional Fees         1,500           13/11/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         1,536           13/11/2024 RP Tyson Construction Ltd         Works - Build         145,410           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         5,568           13/11/2024 Bowker Sadler Architecture         Architect Fees         945           13/11/2024 Bowker Sadler Architecture         Chher Professional Fees         1,845           17/10/2024 Arcus Consulting LLP         Legal Fees - Acquisition         1,098           17/10/2024 Knights Plc         Legal Fees - Acquisition         1,098           17/10/2024 Rp Tyson Construction Ltd         Works - Build         190,362           17/10/2024 Rp Tyson Construction Ltd         Works - Build   |  |                          |         |
| 13/11/2024 Studio Henderson Ltd         Other Professional Fees         1,500           13/11/2024 Thomson Associates         Valuer         1,320           13/11/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         1,536           13/11/2024 RP Tyson Construction Ltd         Works - Build         145,410           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         5,568           13/11/2024 Bowker Sadler Architecture         Architect Fees         945           13/11/2024 BOWSALL DEVELOPMENTS LIMITED         Other Professional Fees         1,845           17/10/2024 Arcus Consulting LLP         Other Professional Fees         2,640           17/10/2024 Arcus Consulting LLP         Other Professional Fees         2,640           17/10/2024 Knights Plc         Legal Fees - Acquisition         1,098           17/10/2024 Knights Plc         Legal Fees - Acquisition         11,190           17/10/2024 Brabners LLP         Legal Fees - Acquisition         11,190           17/10/2024 RP Tyson Construction Ltd         Works - Build         190,362           17/10/2024 Teirhurst Buckley Limited         Employer's Agent/H&S PD         1,824           17/10/2024 Teirhurst Buckley Limited         Works - Build         540,403           11/12/2024 Markhams Ltd         Clerk of Works         2,7  |  |                          |         |
| 13/11/2024 Thomson Associates         Valuer         1,320           13/11/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         1,536           13/11/2024 RP Tyson Construction Ltd         Works - Build         145,410           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         5,568           13/11/2024 Bowker Sadler Architecture         Architect Fees         945           13/11/2024 BOWSALL DEVELOPMENTS LIMITED         Other Professional Fees         1,845           17/10/2024 Rous Consulting LLP         Other Professional Fees         2,640           17/10/2024 Poole Dick Associates         Employer's Agent/H&S PD         4,560           17/10/2024 Knights Plc         Legal Fees - Acquisition         1,098           17/10/2024 Rathers LLP         Legal Fees - Acquisition         11,190           17/10/2024 Brabners LLP         Legal Fees - Acquisition         11,190           17/10/2024 RP Tyson Construction Ltd         Works - Build         190,362           17/10/2024 RP Tyson Construction Ltd         Works - Build         540,403           11/12/2024 John Southworth Builders Ltd         Works - Build         540,403           11/12/2024 Markhams Ltd         Clerk of Works         2,701           11/12/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         768 <th></th> <th>Other Professional Fees</th> <th></th>  |  | Other Professional Fees  |         |
| 13/11/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         1,536           13/11/2024 RP Tyson Construction Ltd         Works - Build         145,410           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         5,568           13/11/2024 Bowker Sadler Architecture         Architect Fees         945           13/11/2024 BOWSALL DEVELOPMENTS LIMITED         Other Professional Fees         1,845           17/10/2024 Arcus Consulting LLP         Other Professional Fees         2,640           17/10/2024 Poole Dick Associates         Employer's Agent/H&S PD         4,560           17/10/2024 Roghers LLP         Legal Fees - Acquisition         1,098           17/10/2024 Brabners LLP         Legal Fees - Acquisition         11,190           17/10/2024 RP Tyson Construction Ltd         Works - Build         190,362           17/10/2024 Tyson Construction Ltd         Employer's Agent/H&S PD         1,824           17/10/2024 Tyson Construction Ltd         Works - Build         540,403           11/12/2024 Tairhurst Buckley Limited         Other Professional Fees         1,800           11/12/2024 Markhams Ltd         Clerk of Works         2,701           11/12/2024 Markhams Ltd         Clerk of Works         2,701           11/12/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works   | 13/11/2024 Thomson Associates              | Valuer                   |         |
| 13/11/2024 RP Tyson Construction Ltd         Works - Build         145,410           13/11/2024 Bowker Sadler Architecture         Other Professional Fees         5,568           13/11/2024 Bowker Sadler Architecture         Architect Fees         945           13/11/2024 BOWSALL DEVELOPMENTS LIMITED         Other Professional Fees         1,845           17/10/2024 Arcus Consulting LLP         Other Professional Fees         2,640           17/10/2024 Poole Dick Associates         Employer's Agent/H&S PD         4,560           17/10/2024 Knights Plc         Legal Fees - Acquisition         10,98           17/10/2024 Brabners LLP         Legal Fees - Acquisition         11,190           17/10/2024 RP Tyson Construction Ltd         Works - Build         190,362           17/10/2024 CPC Project Services Limited         Employer's Agent/H&S PD         1,824           17/10/2024 Fairhurst Buckley Limited         Other Professional Fees         1,800           11/12/2024 John Southworth Builders Ltd         Works - Build         540,403           11/12/2024 Markhams Ltd         Clerk of Works         2,701           11/12/2024 Markhams Ltd         Clerk of Works         2,701           11/12/2024 Milkinson Cowan Partnership Ltd         Clerk of Works         768           11/12/2024 Rightmove.co.uk         Tfr 1st Tranche Sales  | 13/11/2024 Wilkinson Cowan Partnership Ltd | Clerk of Works           |         |
| 13/11/2024 Bowker Sadler Architecture         Other Professional Fees         5,568           13/11/2024 Bowker Sadler Architecture         Architect Fees         945           13/11/2024 BOWSALL DEVELOPMENTS LIMITED         Other Professional Fees         1,845           17/10/2024 Arcus Consulting LLP         Other Professional Fees         2,640           17/10/2024 Poole Dick Associates         Employer's Agent/H&S PD         4,560           17/10/2024 Knights Plc         Legal Fees - Acquisition         1,098           17/10/2024 Brabners LLP         Legal Fees - Acquisition         11,190           17/10/2024 RP Tyson Construction Ltd         Works - Build         190,362           17/10/2024 CPC Project Services Limited         Employer's Agent/H&S PD         1,824           17/10/2024 Fairhurst Buckley Limited         Other Professional Fees         1,800           11/12/2024 John Southworth Builders Ltd         Works - Build         540,403           11/12/2024 Markhams Ltd         Clerk of Works         2,701           11/12/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         768           11/12/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         768           11/12/2024 Knights Plc         Other Professional Fees         1,199           11/12/2024 Knights Plc         Other Professional Fees   | -  | Works - Build            |         |
| 13/11/2024 BOWSALL DEVELOPMENTS LIMITED         Other Professional Fees         1,845           17/10/2024 Arcus Consulting LLP         Other Professional Fees         2,640           17/10/2024 Poole Dick Associates         Employer's Agent/H&S PD         4,560           17/10/2024 Knights Plc         Legal Fees - Acquisition         1,098           17/10/2024 Brabners LLP         Legal Fees - Acquisition         11,190           17/10/2024 RP Tyson Construction Ltd         Works - Build         190,362           17/10/2024 CPC Project Services Limited         Employer's Agent/H&S PD         1,824           17/10/2024 Fairhurst Buckley Limited         Other Professional Fees         1,800           11/12/2024 John Southworth Builders Ltd         Works - Build         540,403           11/12/2024 Markhams Ltd         Clerk of Works         2,701           11/12/2024 Pozzoni Architecture Ltd         Architect Fees         690           11/12/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         768           11/12/2024 Rightmove.co.uk         Tfr 1st Tranche Sales         2,506           11/12/2024 Knights Plc         Other Professional Fees         1,199           11/12/2024 RP Tyson Construction Ltd         Works - Build         136,840           11/12/2024 IMD Property International Ltd         Tfr Marketing-SO   | 13/11/2024 Bowker Sadler Architecture      | Other Professional Fees  | 5,568   |
| 17/10/2024 Arcus Consulting LLP         Other Professional Fees         2,640           17/10/2024 Poole Dick Associates         Employer's Agent/H&S PD         4,560           17/10/2024 Knights Plc         Legal Fees - Acquisition         1,098           17/10/2024 Brabners LLP         Legal Fees - Acquisition         11,190           17/10/2024 RP Tyson Construction Ltd         Works - Build         190,362           17/10/2024 CPC Project Services Limited         Employer's Agent/H&S PD         1,824           17/10/2024 Fairhurst Buckley Limited         Other Professional Fees         1,800           11/12/2024 John Southworth Builders Ltd         Works - Build         540,403           11/12/2024 Markhams Ltd         Clerk of Works         2,701           11/12/2024 Pozzoni Architecture Ltd         Architect Fees         690           11/12/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         768           11/12/2024 Rightmove.co.uk         Tfr 1st Tranche Sales         2,506           11/12/2024 Knights Plc         Other Professional Fees         1,199           11/12/2024 IMD Property International Ltd         Works - Build         136,840           11/12/2024 IMD Property International Ltd         Tfr Marketing-SO         1,250           09/10/2024 John Southworth Builders Ltd         Works - Build  | 13/11/2024 Bowker Sadler Architecture      | Architect Fees           | 945     |
| 17/10/2024 Poole Dick Associates         Employer's Agent/H&S PD         4,560           17/10/2024 Knights Plc         Legal Fees - Acquisition         1,098           17/10/2024 Brabners LLP         Legal Fees - Acquisition         11,190           17/10/2024 RP Tyson Construction Ltd         Works - Build         190,362           17/10/2024 CPC Project Services Limited         Employer's Agent/H&S PD         1,824           17/10/2024 Fairhurst Buckley Limited         Other Professional Fees         1,800           11/12/2024 John Southworth Builders Ltd         Works - Build         540,403           11/12/2024 Markhams Ltd         Clerk of Works         2,701           11/12/2024 Pozzoni Architecture Ltd         Architect Fees         690           11/12/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         768           11/12/2024 Rightmove.co.uk         Tfr 1st Tranche Sales         2,506           11/12/2024 RP Tyson Construction Ltd         Works - Build         136,840           11/12/2024 IMD Property International Ltd         Tfr Marketing-SO         1,250           09/10/2024 Hann Tucker Associates         Other Oncosts         1,440           10/10/2024 John Southworth Builders Ltd         Works - Build         77,113           20/11/2024 Simon Fenton Partnership LLP         Employer's Agent/H&S PD   | 13/11/2024 BOWSALL DEVELOPMENTS LIMITED    | Other Professional Fees  | 1,845   |
| 17/10/2024 Knights Plc         Legal Fees - Acquisition         1,098           17/10/2024 Brabners LLP         Legal Fees - Acquisition         11,190           17/10/2024 RP Tyson Construction Ltd         Works - Build         190,362           17/10/2024 CPC Project Services Limited         Employer's Agent/H&S PD         1,824           17/10/2024 Fairhurst Buckley Limited         Other Professional Fees         1,800           11/12/2024 John Southworth Builders Ltd         Works - Build         540,403           11/12/2024 Markhams Ltd         Clerk of Works         2,701           11/12/2024 Pozzoni Architecture Ltd         Architect Fees         690           11/12/2024 Wilkinson Cowan Partnership Ltd         Clerk of Works         768           11/12/2024 Rightmove.co.uk         Tfr 1st Tranche Sales         2,506           11/12/2024 Knights Plc         Other Professional Fees         1,199           11/12/2024 RP Tyson Construction Ltd         Works - Build         136,840           11/12/2024 IMD Property International Ltd         Tfr Marketing-SO         1,250           09/10/2024 Hann Tucker Associates         Other Oncosts         1,440           10/10/2024 John Southworth Builders Ltd         Works - Build         77,113           20/11/2024 Simon Fenton Partnership LLP         Employer's Agent/H&S PD <t< th=""><th>17/10/2024 Arcus Consulting LLP</th><th>Other Professional Fees</th><th>2,640</th></t<>   | 17/10/2024 Arcus Consulting LLP            | Other Professional Fees  | 2,640   |
| 17/10/2024 Brabners LLPLegal Fees - Acquisition11,19017/10/2024 RP Tyson Construction LtdWorks - Build190,36217/10/2024 CPC Project Services LimitedEmployer's Agent/H&S PD1,82417/10/2024 Fairhurst Buckley LimitedOther Professional Fees1,80011/12/2024 John Southworth Builders LtdWorks - Build540,40311/12/2024 Markhams LtdClerk of Works2,70111/12/2024 Pozzoni Architecture LtdArchitect Fees69011/12/2024 Wilkinson Cowan Partnership LtdClerk of Works76811/12/2024 Rightmove.co.ukTfr 1st Tranche Sales2,50611/12/2024 Knights PlcOther Professional Fees1,19911/12/2024 RP Tyson Construction LtdWorks - Build136,84011/12/2024 IMD Property International LtdTfr Marketing-SO1,25009/10/2024 Hann Tucker AssociatesOther Oncosts1,44010/10/2024 John Southworth Builders LtdWorks - Build122,10110/10/2024 Andmore Construction LimitedWorks - Build77,11320/11/2024 Simon Fenton Partnership LLPEmployer's Agent/H&S PD7,690  | 17/10/2024 Poole Dick Associates           | Employer's Agent/H&S PD  | 4,560   |
| 17/10/2024 RP Tyson Construction LtdWorks - Build190,36217/10/2024 CPC Project Services LimitedEmployer's Agent/H&S PD1,82417/10/2024 Fairhurst Buckley LimitedOther Professional Fees1,80011/12/2024 John Southworth Builders LtdWorks - Build540,40311/12/2024 Markhams LtdClerk of Works2,70111/12/2024 Pozzoni Architecture LtdArchitect Fees69011/12/2024 Wilkinson Cowan Partnership LtdClerk of Works76811/12/2024 Rightmove.co.ukTfr 1st Tranche Sales2,50611/12/2024 Knights PlcOther Professional Fees1,19911/12/2024 RP Tyson Construction LtdWorks - Build136,84011/12/2024 IMD Property International LtdTfr Marketing-SO1,25009/10/2024 Hann Tucker AssociatesOther Oncosts1,44010/10/2024 John Southworth Builders LtdWorks - Build122,10110/10/2024 Andmore Construction LimitedWorks - Build77,11320/11/2024 Simon Fenton Partnership LLPEmployer's Agent/H&S PD7,690   | 17/10/2024 Knights Plc                     | Legal Fees - Acquisition | 1,098   |
| 17/10/2024 CPC Project Services LimitedEmployer's Agent/H&S PD1,82417/10/2024 Fairhurst Buckley LimitedOther Professional Fees1,80011/12/2024 John Southworth Builders LtdWorks - Build540,40311/12/2024 Markhams LtdClerk of Works2,70111/12/2024 Pozzoni Architecture LtdArchitect Fees69011/12/2024 Wilkinson Cowan Partnership LtdClerk of Works76811/12/2024 Rightmove.co.ukTfr 1st Tranche Sales2,50611/12/2024 Knights PlcOther Professional Fees1,19911/12/2024 RP Tyson Construction LtdWorks - Build136,84011/12/2024 IMD Property International LtdTfr Marketing-SO1,25009/10/2024 Hann Tucker AssociatesOther Oncosts1,44010/10/2024 John Southworth Builders LtdWorks - Build122,10110/10/2024 Andmore Construction LimitedWorks - Build77,11320/11/2024 Simon Fenton Partnership LLPEmployer's Agent/H&S PD7,690   | 17/10/2024 Brabners LLP                    | Legal Fees - Acquisition | 11,190  |
| 17/10/2024 Fairhurst Buckley LimitedOther Professional Fees1,80011/12/2024 John Southworth Builders LtdWorks - Build540,40311/12/2024 Markhams LtdClerk of Works2,70111/12/2024 Pozzoni Architecture LtdArchitect Fees69011/12/2024 Wilkinson Cowan Partnership LtdClerk of Works76811/12/2024 Rightmove.co.ukTfr 1st Tranche Sales2,50611/12/2024 Knights PlcOther Professional Fees1,19911/12/2024 RP Tyson Construction LtdWorks - Build136,84011/12/2024 IMD Property International LtdTfr Marketing-SO1,25009/10/2024 Hann Tucker AssociatesOther Oncosts1,44010/10/2024 John Southworth Builders LtdWorks - Build122,10110/10/2024 Andmore Construction LimitedWorks - Build77,11320/11/2024 Simon Fenton Partnership LLPEmployer's Agent/H&S PD7,690  | 17/10/2024 RP Tyson Construction Ltd       | Works - Build            | 190,362 |
| 11/12/2024 John Southworth Builders LtdWorks - Build540,40311/12/2024 Markhams LtdClerk of Works2,70111/12/2024 Pozzoni Architecture LtdArchitect Fees69011/12/2024 Wilkinson Cowan Partnership LtdClerk of Works76811/12/2024 Rightmove.co.ukTfr 1st Tranche Sales2,50611/12/2024 Knights PlcOther Professional Fees1,19911/12/2024 RP Tyson Construction LtdWorks - Build136,84011/12/2024 IMD Property International LtdTfr Marketing-SO1,25009/10/2024 Hann Tucker AssociatesOther Oncosts1,44010/10/2024 John Southworth Builders LtdWorks - Build122,10110/10/2024 Andmore Construction LimitedWorks - Build77,11320/11/2024 Simon Fenton Partnership LLPEmployer's Agent/H&S PD7,690  | 17/10/2024 CPC Project Services Limited    | Employer's Agent/H&S PD  | 1,824   |
| 11/12/2024 Markhams LtdClerk of Works2,70111/12/2024 Pozzoni Architecture LtdArchitect Fees69011/12/2024 Wilkinson Cowan Partnership LtdClerk of Works76811/12/2024 Rightmove.co.ukTfr 1st Tranche Sales2,50611/12/2024 Knights PlcOther Professional Fees1,19911/12/2024 RP Tyson Construction LtdWorks - Build136,84011/12/2024 IMD Property International LtdTfr Marketing-SO1,25009/10/2024 Hann Tucker AssociatesOther Oncosts1,44010/10/2024 John Southworth Builders LtdWorks - Build122,10110/10/2024 Andmore Construction LimitedWorks - Build77,11320/11/2024 Simon Fenton Partnership LLPEmployer's Agent/H&S PD7,690   | <u>•</u>                                   | Other Professional Fees  | 1,800   |
| 11/12/2024 Pozzoni Architecture LtdArchitect Fees69011/12/2024 Wilkinson Cowan Partnership LtdClerk of Works76811/12/2024 Rightmove.co.ukTfr 1st Tranche Sales2,50611/12/2024 Knights PlcOther Professional Fees1,19911/12/2024 RP Tyson Construction LtdWorks - Build136,84011/12/2024 IMD Property International LtdTfr Marketing-SO1,25009/10/2024 Hann Tucker AssociatesOther Oncosts1,44010/10/2024 John Southworth Builders LtdWorks - Build122,10110/10/2024 Andmore Construction LimitedWorks - Build77,11320/11/2024 Simon Fenton Partnership LLPEmployer's Agent/H&S PD7,690   | 11/12/2024 John Southworth Builders Ltd    |                          |         |
| 11/12/2024 Wilkinson Cowan Partnership LtdClerk of Works76811/12/2024 Rightmove.co.ukTfr 1st Tranche Sales2,50611/12/2024 Knights PlcOther Professional Fees1,19911/12/2024 RP Tyson Construction LtdWorks - Build136,84011/12/2024 IMD Property International LtdTfr Marketing-SO1,25009/10/2024 Hann Tucker AssociatesOther Oncosts1,44010/10/2024 John Southworth Builders LtdWorks - Build122,10110/10/2024 Andmore Construction LimitedWorks - Build77,11320/11/2024 Simon Fenton Partnership LLPEmployer's Agent/H&S PD7,690   |  |                          |         |
| 11/12/2024 Rightmove.co.uk       Tfr 1st Tranche Sales       2,506         11/12/2024 Knights Plc       Other Professional Fees       1,199         11/12/2024 RP Tyson Construction Ltd       Works - Build       136,840         11/12/2024 IMD Property International Ltd       Tfr Marketing-SO       1,250         09/10/2024 Hann Tucker Associates       Other Oncosts       1,440         10/10/2024 John Southworth Builders Ltd       Works - Build       122,101         10/10/2024 Andmore Construction Limited       Works - Build       77,113         20/11/2024 Simon Fenton Partnership LLP       Employer's Agent/H&S PD       7,690   |  |                          |         |
| 11/12/2024 Knights PIcOther Professional Fees1,19911/12/2024 RP Tyson Construction LtdWorks - Build136,84011/12/2024 IMD Property International LtdTfr Marketing-SO1,25009/10/2024 Hann Tucker AssociatesOther Oncosts1,44010/10/2024 John Southworth Builders LtdWorks - Build122,10110/10/2024 Andmore Construction LimitedWorks - Build77,11320/11/2024 Simon Fenton Partnership LLPEmployer's Agent/H&S PD7,690  | •  |                          |         |
| 11/12/2024 RP Tyson Construction LtdWorks - Build136,84011/12/2024 IMD Property International LtdTfr Marketing-SO1,25009/10/2024 Hann Tucker AssociatesOther Oncosts1,44010/10/2024 John Southworth Builders LtdWorks - Build122,10110/10/2024 Andmore Construction LimitedWorks - Build77,11320/11/2024 Simon Fenton Partnership LLPEmployer's Agent/H&S PD7,690  | <del>_</del>                               |                          |         |
| 11/12/2024 IMD Property International LtdTfr Marketing-SO1,25009/10/2024 Hann Tucker AssociatesOther Oncosts1,44010/10/2024 John Southworth Builders LtdWorks - Build122,10110/10/2024 Andmore Construction LimitedWorks - Build77,11320/11/2024 Simon Fenton Partnership LLPEmployer's Agent/H&S PD7,690  | <del>_</del>                               |                          |         |
| 09/10/2024 Hann Tucker AssociatesOther Oncosts1,44010/10/2024 John Southworth Builders LtdWorks - Build122,10110/10/2024 Andmore Construction LimitedWorks - Build77,11320/11/2024 Simon Fenton Partnership LLPEmployer's Agent/H&S PD7,690  |  |                          |         |
| 10/10/2024 John Southworth Builders LtdWorks - Build122,10110/10/2024 Andmore Construction LimitedWorks - Build77,11320/11/2024 Simon Fenton Partnership LLPEmployer's Agent/H&S PD7,690   | · •  | <u> </u>                 |         |
| 10/10/2024 Andmore Construction LimitedWorks - Build77,11320/11/2024 Simon Fenton Partnership LLPEmployer's Agent/H&S PD7,690  |  |                          |         |
| <b>20/11/2024 Simon Fenton Partnership LLP</b> Employer's Agent/H&S PD 7,690   |  |                          |         |
| · · · · · · · · · · · · · · · · · · ·  |  |                          |         |
| 20/11/2024 Trowers & Hamilins LLP Other Professional Fees 1,122  |  |                          |         |
|  | 20/11/2024 Trowers & Hamlins LLP           | Other Professional Fees  | 1,122   |

| 20/11/2024 Trowers & Hamlins LLP                  | Legal Fees - Acquisition | 5,405     |
|---|--------------------------|-----------|
| 20/11/2024 Andmore Construction Limited           | Works - Build            | 73,249    |
| 07/11/2024 Trowers & Hamlins LLP                  | Legal Costs Oncosts      | 6,032     |
| 07/11/2024 Trowers & Hamlins LLP                  | Legal Fees - Acquisition | 10,696    |
| 07/11/2024 Trowers & Hamlins LLP                  | Land - Acquisition       | 6,388     |
| 07/11/2024 Denton Construction & Electrical Li    | Works - Build            | 66,466    |
| 31/10/2024 Trowers & Hamlins LLP                  | Legal Fees - Acquisition | 3,557     |
| 31/10/2024 Brabners LLP                           | Legal Fees - Acquisition | 1,381     |
| 31/10/2024 Morgan Lambert Ltd                     | Other Professional Fees  | 10,105    |
| 31/10/2024 Caddick Construction (NW) Limited      | Works - Build            | 390,012   |
| 18/11/2024 Land Technologies Ltd                  | Other Oncosts            | 18,360    |
| 08/11/2024 W & W Building and Planned Maintenance | e Works - Build          | 3,412     |
| 05/12/2024 John Southworth Builders Ltd           | Works - Build            | 194,122   |
| 05/12/2024 Trowers & Hamlins LLP                  | Legal Fees - Acquisition | 5,937     |
| 05/12/2024 Trowers & Hamlins LLP                  | Land - Acquisition       | 6,879     |
| 15/10/2024 Trowers and Hamlins LLP                | Legal Fees - Acquisition | 8,245     |
| 27/11/2024 Trowers and Hamlins LLP                | Works - Build            | 1,153,403 |
| 22/11/2024 Wilkinson Cowan Partnership Ltd        | Clerk of Works           | 1,536     |
|   | Total                    | 3,996,354 |