

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

Date	Supplier	Nature of Expenditure	Value £
18/12/2024	Wilkinson Cowan Partnership Ltd	Clerk of Works	5,808
18/12/2024	Wilkinson Cowan Partnership Ltd	Employer's Agent/H&S PD	6,997
18/12/2024	Knights Plc	Legal Fees - Acquisition	552
18/12/2024	Andmore Construction Limited	Works - Build	76,632
18/12/2024	Caddick Construction (NW) Limited	Works - Build	190,126
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	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	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	Rightmove.co.uk	1st Tranche S/O Property Marketing	755
28/11/2024	Knights Plc	Legal Fees - Acquisition	883
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	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	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	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	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	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
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	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