

Expenditure Over £500 Q3 2024-25

Sum of value for publish

Name	Document_Date	Details	Total	Reference
Capsticks Solicitors LLP	27/09/2024	Legal Fees	£667.00	Q50/1
3D Visualisation	25/09/2024	Marketing	£1,850.00	Q50/2
Drees & Sommer	31/10/2024	Employers Agent	£3,366.00	Q50/3
Frodsham Carpet Services	17/12/2024	Marketing	£2,135.00	Q50/4
Global Media	31/07/2024	Marketing	£5,055.60	Q50/5
Great Places Housing	27/09/2024	Other Fees	£3,552.93	Q50/6
HHT Development Ltd	30/11/2024	Capital Costs	£3,089,832.84	Q50/7
Jennings Design Associates	30/09/2024	Architects	£3,540.00	Q50/9
Markhams Quantity Surveyors	11/10/2024	Employers Agent	£29,292.30	Q50/10
Newsquest Media Group	30/11/2024	Marketing	£640.00	Q50/11
Thompson Associates	12/11/2024	Valuation Fees	£1,986.43	Q50/12
Trowers and Hamlins	15/11/2024	Legal Fees	£7,038.74	Q50/13
Wilkinson Cowan Partnership Ltd	30/10/2024	Employers Agent	£32,544.29	Q50/14
RSM Audit	26/09/2024	Other Fees	£780.00	Q50/15
Weightmans	06/08/2024	Legal Fees	£501.60	Q50/16
Devonshires	06/12/2024	Legal Fees	£10,252.67	Q50/17
Devonshires	31/10/2024	Acquisition Costs	£814,221.00	Q50/18
I Brand Signs	19/12/2024	Marketing	£627.00	Q50/19
Sandymoor JV LLC	25/11/2024	Capital Costs	£2,785,898.92	Q50/20
Taylor Wimpey	29/11/2024	Acquisition Costs	£390,824.45	Q50/21
		Grand Total	£7,184,606.77	