

<b>Supplier</b>	<b>Known plus additional costs</b>	<b>Budget</b>	<b>plus VAT</b>	<b>Total Paid to date 28.01.2025</b>	<b>Balance at 28.01.2025</b>
Acorn Analytic	Asbestos Survey	2,065.00	2,478.00	1,620.00	858.00
BlueKeep Building Control	Building Regulations QS budget estimate, tender pricing document and	1,000.00	1,200.00	1,200.00	-
DRC Consulting	valuation of works whilst on site	2,750.00	3,300.00	1,740.00	1,560.00
Kirklees	LBC and Planning Permission fee	180.42	216.50	216.50	0.00
Mosedale Gillatt	PD Building Safety Act	2,250.00	2,700.00	1,800.00	900.00
Mosedale Gillatt	Additional Architect time	1,290.00	1,548.00	900.00	648.00
Mosedale Gillatt	Principal Designer (H&S requirement)	1,500.00	1,800.00	-	1,800.00
Mosedale Gillatt	LBC application (roof works only) Architect: detail design, specification, tender drawings, running building contract and up to 3 site visits	950.00	1,140.00	1,050.00	90.00
Mosedale Gillatt		4,979.00	5,974.80	5,974.80	-
Mosedale Gillatt	Other costs - Ordnance Survey map Construction Costs from Pinnacle (4 week programme)			32.93	- 32.93
Pinnacle Construction		39,501.00	47,401.20	34,725.44	12,675.76
	<b>Total</b>	<b>56,465.42</b>	<b>67,758.50</b>	<b>49,259.67</b>	<b>18,498.83</b>

**Funds held**

**28.01.2025**

66,998.00

**Funds**

**remaining**

**17,738.33**