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Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Academy Way	Employer's Agent Fees	30/09/2002		2,300.00	0045819	AA Projects
Academy Way	Employer's Agent Fees	30/11/2002		2,300.00	0046647	AA Projects
Academy Way	Valuation Fees	07/09/2021	MS000055299531	1,080.00	13036	John James Thomson T/A Thomson Associate
Academy Way	Construction Costs	31/10/2021 30/11/2021	MS000063601342 MS000063604018	181,721.17	CON50764 CON50790	Lane End Developments Construction Ltd
Academy Way Academy Way	Construction Costs Construction Costs	30/11/2021	MS000063598762	190,742.27 336,130.72	CON50790 CON50736	Lane End Developments Construction Ltd Lane End Developments Construction Ltd
Academy Way	M&E Engineer Fees	23/09/2021		750.00	30022953	Tetra Tech Mangement Services Ltd
Aspinall	Employer's Agent Fees	31/08/2021		1,275.00	0045385	AA Projects
Aspinall	Employer's Agent Fees	30/09/2021	MS000063598992	1,275.00	0045866	AA Projects
Aspinall	Employer's Agent Fees	31/10/2021	MS000063601154	1,295.00	0046415	AA Projects
Aspinall	Employer's Agent Fees	30/11/2002		1,295.00	0046698	AA Projects
Aspinall	Professional Fees	29/09/2021		1,831.52	672422	Knights Professional Services Ltd
Atlas Street	Professional Fees	30/09/2021	MS000063599529	6,325.00	146623	Clancy Consulting
Atlas Street Barrowcroft	Construction Costs	22/10/2021	MS000063601332 MS000063598669	4,999.41	HMSI02305	Housing Maintenance Solutions Ltd
Barrowcroft	Employer's Agent Fees Employer's Agent Fees	30/09/2021 31/08/2021		3,500.00 3,500.00	0045850 0045370	AA Projects AA Projects
Barrowcroft	Employer's Agent Fees	31/10/2021		3,500.00	0046400	AA Projects
Barrowcroft	Valuation Fees	23/09/2021	MS000066417944	3,300.00	257921	Matthews and Goodman
Barrowcroft	Architects	29/09/2021		3,000.00	242144	Paddock Johnson Partnership
Barrowcroft	Structural Engineer Fees	29/10/2021	MS000063601690	1,534.80	24917	Sutcliffe Projects Ltd
Barrowcroft	Structural Engineer Fees	24/08/2021	MS000063598457	5,937.50	24485	Sutcliffe Projects Ltd
Barrowcroft	Structural Engineer Fees	30/09/2021	MS000063598965	11,875.00	24691	Sutcliffe Projects Ltd
Barrowcroft	Structural Engineer Fees	29/10/2021		23,750.00	24912	Sutcliffe Projects Ltd
Blowick	Legal Fees	11/11/2021		1,238.23	SB/4150	Primas Freeman Fisher Limited
Blowick Brookside Close	Land Acquisition Construction Costs	10/12/2021 01/10/2021	MS000067180416 MS000063599247	3,235,305.00 75,478.55	TOWN LANE 842	TOWN LANE Melrose Construction Ltd
Brookside Close	Construction Costs	01/10/2021	MS0000635333247	109,072.65	849	Melrose Construction Ltd
Brookside Close	Construction Costs	01/11/2021	MS000063597525	119,114.49	836	Melrose Construction Ltd
Brookside Close	Structural Engineer Fees	26/10/2021		916.50	003214	William Jones & Partners Limited
Broomfields	Construction Costs	29/09/2021		125,834.33	NW05161	Caddick Construction NW Ltd
Broomfields	Construction Costs	01/11/2021	MS000063601852	130,101.09	NW0547	Caddick Construction NW Ltd
Broomfields	Employer's Agent Fees	30/09/2021		1,182.50	21760	CPC Project Services LLP
Broomfields	Employer's Agent Fees	29/07/2021	MS000063601255	1,182.50	21387	CPC Project Services LLP
Broomfields	Employer's Agent Fees	31/08/2021	MS000063601261	1,182.50	21637	CPC Project Services LLP
Broomfields Broomfields	M&E Engineer Fees M&E Engineer Fees	30/09/2021 31/08/2021	MS000063603301 MS000063603307	503.33 1,180.00	8668 8611	Steven A Hunt & Associates Ltd Steven A Hunt & Associates Ltd
Burscough	Construction Costs	18/10/2021	MS000063603307 MS000063601051	1,180.00	CROSSFIELD	CROSSFIELD
Burscough	Construction Costs	30/09/2021		46,541.31	243	Crossfield Living Ltd
Burscough	Construction Costs	19/11/2021	MS000063602240	188,168.99	250	Crossfield Living Ltd
Burscough	Legal Fees	01/09/2021	MS000064802613	540.00	667620	Knights Professional Services Ltd
Burscough	Legal Fees	28/07/2021	MS000064613693	900.00	660124	Knights Professional Services Ltd
Burscough	Legal Fees	01/09/2021	MS000064630311	3,007.20	667611	Knights Professional Services Ltd
Burscough	Employer's Agent Fees	31/10/2021		2,682.50	6529	Simon Fenton Partnership Ltd
Dallam & Bewsey	Misc Development Costs	30/09/2021		1,500.00	0203703	Barton Willmore LLP
Dallam & Bewsey Dallam & Bewsey	Site Investigation	29/10/2021 31/08/2021	MS000063601820 MS000063600467	2,600.00 775.00	14877 INV-15664	Environmental Engineering Partnership Urban Green Space Ltd
Edge Lane	Survey Costs Construction Costs	30/09/2021		294,534.00	2109PWC010	Vistry Partnerships Limited DO NOT USE
Edge Lane	Construction Costs	31/10/2021	MS000063601590	345,098.00	2110PWC006	Vistry Partnerships Limited DO NOT USE
Egerton Street	Construction Costs	03/11/2021	MS000063601077	25,569.68	INW127	Osco homes Limited
Egerton Street	Construction Costs	05/10/2021	MS000063599003	53,062.54	INW125	Osco homes Limited
Egerton Street	Construction Costs	07/09/2021	MS000063598394	192,022.33	INW122	Osco homes Limited
Egerton Street	Construction Costs	26/11/2021	MS000063603649	362,825.83	INV130	Osco homes Limited
Egerton Street	Employer's Agent Fees	24/11/2021	MS000063604317	2,612.41	7460	Wilkinson Cowan Partnership Ltd
Elephant Lane	Professional Fees	23/12/2021 17/11/2021	MS000067306711 MS000066036246	3,240.00 1.482.020.00	J V NORTH TOR137/243	J V NORTH Knights Professional Services Ltd
Elephant Lane Fence Avenue	Construction Costs Valuation Fees	06/04/2020		600.00	12051	John James Thomson T/A Thomson Associate
Flowers Lane (Crewe)	Planning Fees		MS000063604039	500.00	INV-0667	Astle Planning & Design Ltd
Flowers Lane (Crewe)	Misc Development Costs	31/08/2021	MS000063600849	12,500.00	I NV-0642	Astle Planning & Design Ltd
Flowers Lane (Crewe)	Legal Fees	27/10/2021	MS000063600049	3,630.00	303916	Brabners
Flowers Lane (Crewe)	Legal Fees	18/10/2021	MS000067000807	828.00	676756	Knights Professional Services Ltd
Flowers Lane (Crewe)	Legal Fees		MS000066188833	2,074.80		Knights Professional Services Ltd
Flowers Lane (Crewe)	Legal Fees		MS000063601201	2,080.00		Knights Professional Services Ltd
Flowers Lane (Crewe)	Legal Fees		MS000066447574		687537	Knights Professional Services Ltd
Flowers Lane (Crewe)	Legal Fees	27/10/2021	MS000064948130	3,600.00	Barrister	Knights Professional Services Ltd Knights Professional Services Ltd
Flowers Lane (Crewe) Flowers Lane (Crewe)	Legal Fees Site Investigation	13/10/2021	MS000067000772 MS000063601108	4,320.00 1,800.00	676389 9758797533	Miscellaneous Invoice Creditor (BACS)
Flowers Lane (Crewe)	Professional Fees	15/10/2021	MS000063599014	1,000.00	SAT202387	Satplan Ltd
Frog Lane	Employer's Agent Fees		MS000063598712	3,270.00	41036	Gately Vinden Limited
Frog Lane	Employer's Agent Fees	31/08/2021		17,583.73	40834	Gately Vinden Limited
Frog Lane	Construction Costs	25/10/2021	MS000063600861	93,978.39	C0N50748	Lane End Developments Construction Ltd
Frog Lane	Construction Costs		MS000063598549	100,037.38	CON50728	Lane End Developments Construction Ltd
Frog Lane	Construction Costs	26/11/2021		250,791.77	CON50772	Lane End Developments Construction Ltd
Frog Lane Gillars Green	Survey Costs Legal Fees	29/10/2021		1,000.00	L1516	Wilkinson Cowan Partnership Ltd Brabners
Gillars Green Gillars Green Phase 2	Legal Fees Construction Costs	28/10/2021 11/08/2021		1,218.00 2,400.00	304134 RINV/00074	Housing Maintenance Solutions Ltd
Gillars Green Phase 2	Construction Costs Construction Costs	11/08/2021	MS000050880299	33,154.50	RINV/00074	Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Gillars Green Phase 2	Construction Costs		MS00003686360 MS000063602216	46,599.71	HMSI02396	Housing Maintenance Solutions Ltd
Gillars Green Phase 2	Construction Costs	02/12/2021		164,534.13	HMSI02411	Housing Maintenance Solutions Ltd
Gillars Green Phase 2	Misc Development Costs	18/10/2021	MS000067000794	1,972.80	676692	Knights Professional Services Ltd
Higher Heyes Drive	Contingency		MS000066012521	1,000.00	Samantha L	Miscellaneous Invoice Creditor (BACS)
Higher Heyes Drive	Professional Fees	28/09/2021	MS000066578903	12,852.00	SB/3968	Primas Freeman Fisher Limited
Hill Street	Construction Costs		MS000063604570	129,097.61	1129	Miscellaneous Invoice Creditor (BACS)
Hill Street	Construction Costs		MS000063598772	96,224.09	ROM 21/005	Romaltra Limited
Hill Street Hill Street	Construction Costs Employer's Agent Fees	31/10/2021	MS000063601337 MS000063601679	130,925.14 795.74	ROM21/006 6545	Romaltra Limited Simon Fenton Partnership Ltd
Holly Lodge Sand Heys	Structural Engineer Fees	30/09/2021		600.00	24750	Sutcliffe Projects Ltd
Holt Road	Construction Costs	14/10/2021		13,109.50	1300/03000	Haldane Fisher Ltd
Holt Road	Employer's Agent Fees	30/09/2021		1,000.00	9426	Identity Consult
Holt Road	Employer's Agent Fees		MS000063600872	1,000.00	9579	Identity Consult
Holt Road	Employer's Agent Fees	30/11/2021	MS000063604038	1,000.00	9791	Identity Consult
Holt Road	Construction Costs		MS000063602276	6,468.00	829545	Manchester Doors & Cubicles
Holt Road	Construction Costs	22/11/2021	MS000063602282	7,847.60	829546	Manchester Doors & Cubicles
Holt Road	Construction Costs		MS000063599239	18,030.32	550	MBE Construction Ltd
Holt Road	Construction Costs	30/09/2021		22,485.22	546	MBE Construction Ltd
Holt Road	Construction Costs		MS000063602555	29,136.17	565	MBE Construction Ltd
Holt Road Holt Road	Construction Costs Construction Costs	15/12/2021	MS000063602029 MS000063604260	43,486.45 46,806.97	561 570	MBE Construction Ltd MBE Construction Ltd
Holt Road	Construction Costs	04/10/2021		38,956.48	2330/2066B	Miscellaneous Invoice Creditor (BACS)
			MS000063601613	23,069.00	73506	Security Surveillance Systems Ltd
Holt Road	Construction Costs	20/08/2021				
	Construction Costs Construction Costs		MS000063601595		00010668	Specialist Thermal Supplies Ltd

Cabana Nama	In account Code Name	Doc Date	D D-f	A	Complian Def	C
Scheme Name Knowsley & Astley	Account Code Name Construction Costs		Doc Ref MS000063601818	Amount 885.124.63	Supplier Ref HMSI02364	Supplier Name Housing Maintenance Solutions Ltd
Knowsley & Astley	Construction Costs		MS000063598976	895,749.69	HMSI02273	Housing Maintenance Solutions Ltd
Knowsley & Astley Knowsley & Astley	Principal Designer		MS000063600866 MS000063600855	800.00 13,456.37	30021502 7377	Tetra Tech Mangement Services Ltd Wilkinson Cowan Partnership Ltd
Lancots Lane	Employer's Agent Fees Employer's Agent Fees		MS000063601757	859.17	FN21448	Arcus Consulting LLP
Lancots Lane	Employer's Agent Fees		MS000063601831	859.17	FN20921	Arcus Consulting LLP
Lancots Lane Lancots Lane	Employer's Agent Fees Employer's Agent Fees		MS000063601844 MS000063601995	859.17 859.17	FN21095 FN21547	Arcus Consulting LLP Arcus Consulting LLP
Lancots Lane	Employer's Agent Fees		MS000063604806	859.17	FN21658	Arcus Consulting LLP
Lancots Lane	Construction Costs		MS000063598998	286,502.88	10	MCI Developments Ltd
Lancots Lane Lancots Lane	Construction Costs Construction Costs	30/11/2021 23/10/2021	MS000063604812 MS000063600462	313,019.49 617,220.39	12	MCI Developments Ltd MCI Developments Ltd
Lightbody St	Structural Engineer Fees	04/09/2021	MS000063603343	3,500.00	1271	HL Structural Engineers Ltd
Lightbody St	Planning Fees		MS000066561779	14,000.00	20F/1947	Liverpool City Council
Lyndale Avenue Lyndale Avenue	Construction Costs Construction Costs	13/10/2021 03/12/2021	MS000063599312 MS000063604731	213,483.99 240,699.56	HMSI02288 HMSI02415	Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Lyndale Avenue	Construction Costs		MS000063601096	244,798.39	HMSI02373	Housing Maintenance Solutions Ltd
Manchester Road Padgate	Construction Costs		MS000063599288	81,823.00	COM-0400	Complete Construction Limited
Manchester Road Padgate Manchester Road Padgate	Construction Costs Construction Costs		MS000063601763 MS000063603235	143,321.25 152,048.79	0500 COM-0600	Complete Construction Limited Complete Construction Limited
Manchester Road Padgate	Employer's Agent Fees		MS000063599282	1,161.87	9419	Identity Consult
Manchester Road Padgate	Employer's Agent Fees		MS000063600878	1,161.87	9566	Identity Consult
Manchester Road Padgate Melwood	Employer's Agent Fees Employer's Agent Fees		MS000063604323 MS000063604425	1,161.87 4,500.00	9772 1493	Identity Consult Anderton Gables Limited
Melwood	Professional Fees		MS000063604393	750.00	1317	Civic Engineers Limited
Melwood	Professional Fees		MS000063604387	1,125.00	1140	Civic Engineers Limited
Melwood Melwood	Survey Costs Structural Engineer Fees		MS000063599302 MS000063602585	10,170.00 18,033.60	INV-1760 1289	EnviroSolution Limited HL Structural Engineers Ltd
Melwood	Legal Fees	19/08/2021	MS000066915644	9,000.00	SB/3613	Primas Freeman Fisher Limited
Melwood	Planning Fees		MS000063602600	1,590.00	279345	Turley Associates Ltd
Melwood Melwood	Planning Fees Planning Fees		MS000063602599 MS000063602598	4,123.55 9,380.00	277166 280118	Turley Associates Ltd Turley Associates Ltd
Mill Lane Liverpool	Employer's Agent Fees		MS000063604167	1,127.00	0046367	AA Projects
Mill Lane Liverpool	Construction Costs		MS000063601086	21,943.36	HMSI02376	Housing Maintenance Solutions Ltd
Mill Lane Liverpool Mill Lane Liverpool	Construction Costs Principal Designer	19/10/2021 24/09/2021	MS000063599317 MS000063602325	423,115.85 500.00	HMSI02290 30023005	Housing Maintenance Solutions Ltd Tetra Tech Mangement Services Ltd
Mill Lane, Bulkeley	Employer's Agent Fees		MS000063601661	949.00	1470	Anderton Gables Limited
Mill Lane, Bulkeley	Employer's Agent Fees	29/10/2021	MS000063601667	949.00	1643	Anderton Gables Limited
Mill Lane, Bulkeley Newton Community Hospital	Architects Pre-Development Works		MS000063601195 MS000063602326	1,500.00 4,000.00	7946 21306AD	John McCall Architects Aspinall Verdi Limited
Newton Community Hospital	Planning Fees		MS000050881603	515.00	0203317	Barton Willmore LLP
Newton Community Hospital	Planning Fees		MS000050881609	645.00	0203319	Barton Willmore LLP
Newton Community Hospital Newton Community Hospital	Planning Fees Site Investigation		MS000050881597 MS000063601777	5,750.00 750.00	0203315 24793	Barton Willmore LLP Sutcliffe Projects Ltd
Newton Community Hospital	Site Investigation	30/09/2021	MS000063603002	1,512.00	24695	Sutcliffe Projects Ltd
Newton Community Hospital	Pre-Development Works		MS000063600456	2,396.50	24493	Sutcliffe Projects Ltd
Newton Community Hospital Newton Community Hospital	Pre-Development Works Site Investigation		MS000063600450 MS000063601775	4,331.25 4,331.25	24487 24751	Sutcliffe Projects Ltd Sutcliffe Projects Ltd
Newton Community Hospital	Site Investigation	30/09/2021	MS000063601774	9,244.50	24694	Sutcliffe Projects Ltd
Plank lane (Leigh)	Employer's Agent Fees		MS000063599260	1,650.00	0045845	AA Projects
Plank lane (Leigh) Plank lane (Leigh)	Employer's Agent Fees Legal Fees		MS000063604015 MS000064635773	1,650.00 900.00	0046677 659457	AA Projects Knights Professional Services Ltd
Plank lane (Leigh)	Legal Fees	08/09/2021	MS000064635762	900.00	668526	Knights Professional Services Ltd
Plank lane (Leigh) Plank lane (Leigh)	Construction Costs Construction Costs		MS000063599293 MS000063602318	143,932.88 157,112.72	CON50735 CON50761	Lane End Developments Construction Ltd Lane End Developments Construction Ltd
Plank lane (Leigh)	Construction Costs		MS000063603327	186,543.82	CON50761 CON50774	Lane End Developments Construction Ltd
Quadrant, Hoylake	Construction Costs		MS000063602336	60,000.00	2410/2145	Countrywide UPVC Northwest Ltd
Quadrant, Hoylake Quadrant, Hoylake	Construction Costs Construction Costs		MS000063599553 MS000063604253	6,039.00 10.522.07	552 567	MBE Construction Ltd MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	08/10/2021	MS000063599022	19,800.00	549	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs		MS000063604254	24,551.48	567	MBE Construction Ltd
Quadrant, Hoylake Quadrant, Hoylake	Construction Costs Construction Costs		MS000063602107 MS000063599021	27,720.09 37,353.58	564 549	MBE Construction Ltd MBE Construction Ltd
Quadrant, Hoylake	Construction Costs		MS000063599021	44,680.22	564	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs		MS000063600770	48,124.45	555	MBE Construction Ltd
Quadrant, Hoylake Quadrant, Hoylake	Construction Costs Construction Costs		MS000063599552 MS000063597947	71,376.10 47,565.42	552 545	MBE Construction Ltd Miscellaneous Invoice Creditor (BACS)
Quadrant, Hoylake	Principal Designer		MS000063597947 MS000063599623	500.00	30024668	Tetra Tech Mangement Services Ltd
Quadrant, Hoylake	Employer's Agent Fees		MS000063598663	700.00	30023453	Tetra Tech Mangement Services Ltd
Quadrant, Hoylake Quadrant, Hoylake	Employer's Agent Fees Construction Costs	22/10/2021 21/10/2021	MS000063600432 MS000063600036	700.00 16,213.77	30024456 37675	Tetra Tech Mangement Services Ltd Wincro Metal Industries Ltd
Riverside	Construction Costs		MS000063598981	65,895.26	HMSI02276	Housing Maintenance Solutions Ltd
Riverside	Construction Costs		RINV/00007570	112,389.67	RIVERSIDE	Housing Maintenance Solutions Ltd
Riverside Riverside	Employer's Agent Fees Professional Fees		MS000063598531 MS000067193089	2,050.82	J V NORTH	Identity Consult J V NORTH
Riverside	Valuation Fees	06/09/2021	MS000066430351	900.00	5091	Venmores
RockFerryHS	Employer's Agent Fees		MS000063598675	3,375.00	0045820	AA Projects
RockFerryHS RockFerryHS	Employer's Agent Fees Clerk of Works		MS000063604014 MS000063601816	3,375.00 540.00	0046648 14271	AA Projects Aegis Services Ltd
RockFerryHS	Clerk of Works	19/10/2021	MS000063601744	765.00	14190	Aegis Services Ltd
RockFerryHS	Clerk of Works		MS000063601745	765.00	14189	Aegis Services Ltd
RockFerryHS RockFerryHS	Clerk of Works Construction Costs		MS000063601815 MS000063602570	1,080.00 16,643.80	14270 11	Aegis Services Ltd Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	29/11/2021	MS000063602570	16,643.80	11	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs		MS000063598695	23,676.95	CSCE00684/	Anwyl Construction Company Ltd
RockFerryHS RockFerryHS	Construction Costs Construction Costs		MS000063601551 MS000063602569	30,910.90 38,895.30	10	Anwyl Construction Company Ltd Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	29/11/2021	MS000063602569	38,895.30	11	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs		MS000063601550	52,042.07	10	Anwyl Construction Company Ltd
RockFerryHS RockFerryHS	Construction Costs Construction Costs		MS000063602568 MS000063602568	638,441.97 638,441.97	11	Anwyl Construction Company Ltd Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	28/09/2021	MS000063598694	706,831.63	CSCE00684/	Anwyl Construction Company Ltd
RockFerryHS Rocsfield Park	Construction Costs		MS000063601552	883,613.76	10	Anwyl Construction Company Ltd
Rossfield Park Rossfield Park	Professional Fees Professional Fees		MS000063601646 MS000063601654	853.65 853.65	1543 1640	Anderton Gables Limited Anderton Gables Limited
Rossfield Park	Professional Fees	27/08/2021	MS000063601603	853.66	1469	Anderton Gables Limited
Rossfield Park	Professional Fees		MS000063601602	1,707.32	1469	Anderton Gables Limited
Rossfield Park Rossfield Park	Professional Fees Professional Fees		MS000063601647 MS000063601655	1,707.32 1,707.32	1543 1640	Anderton Gables Limited Anderton Gables Limited
Rossfield Park	Construction Costs	26/10/2021	MS000063601046	297,293.07	ROSSFIELDS	ROSSFIELDS
Rossfield Park	Construction Costs		MS000065150013	62,400.00	DCS100686	Torus62 Developments Limited
Rossfield Park	Construction Costs	10/11/2021	MS000065675572	136,400.00	nr2100/00	Torus62 Developments Limited

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Rutland	Legal Fees	13/12/2021	MS000066923352	5,426.40	830132	Ward Hadaway LLP
Spectra, Warrington	Construction Costs	15/11/2021	MS000063603143	206,194.61	CIN1075000	Countryside Properties Ltd
Spectra, Warrington	Construction Costs	30/09/2021	MS000063598701	372,046.41	CP027799	Countryside Properties Ltd
Spectra, Warrington	Land Acquisition Legal Fees	18/10/2021	MS000067000779	3,036.00	676690	Knights Professional Services Ltd
Spectra, Warrington	Land Acquisition Legal Fees	27/08/2021	MS000055299627	9,276.00	665396	Knights Professional Services Ltd
Spectra, Warrington	Land Acquisition Legal Fees	29/09/2021	MS000065124744	10,884.00	672329	Knights Professional Services Ltd
Spectra, Warrington	Land Acquisition	17/09/2021	MS000064238061	2,254,715.00	Knights PL	Miscellaneous Invoice Creditor (BACS)
Springfield	Employer's Agent Fees	30/09/2021	MS000063599523	1,442.87	41037	Gately Vinden Limited
Springfield	Construction Costs	09/11/2021	MS000063601101	98,441.07	HMSI02374	Housing Maintenance Solutions Ltd
Springfield	Construction Costs	09/11/2021	MS000063601091	119,730.25	HMSI02372	Housing Maintenance Solutions Ltd
Springfield	Construction Costs	06/12/2021	MS000063603982	227,713.29	HMSI02418	Housing Maintenance Solutions Ltd
Springfield	Misc Development Costs	06/09/2021	MS000063598537	1,535.00	JK049827	Japanese Knotweed Solutions
Springfield	Employer's Agent Fees	04/07/2021	MS000063597933	6,127.74	SI-4717	Tozer Gallagher LLP
St James Street	Employer's Agent Fees	29/09/2021	MS000063600073	2,003.00	1553	Anderton Gables Limited
St James Street	Employer's Agent Fees	29/10/2021	MS000063600079	2,003.00	1671	Anderton Gables Limited
St James Street	Employer's Agent Fees	30/11/2021	MS000063604060	2,003.00	1804	Anderton Gables Limited
St James Street	Construction Costs	26/10/2021	MS000063600057	5,308.47	237	Crossfield Construction
St James Street	Construction Costs	08/12/2021	MS000063604335	5,397.80	240	Crossfield Construction
St James Street	Construction Costs	24/11/2021	MS000063602310	7,383.08	239	Crossfield Construction
St James Street	Construction Costs	30/09/2021	MS000063598381	11,542.95	232	Crossfield Construction
St James Street	Construction Costs	26/10/2021	MS000063600056	80,225.69	237	Crossfield Construction
St James Street	Construction Costs	08/12/2021	MS000063604336	81,873.89	240	Crossfield Construction
St James Street	Construction Costs	30/09/2021	MS000063598380	103,058.40	232	Crossfield Construction
St James Street	Construction Costs	24/11/2021	MS000063602311	112,624.36	239	Crossfield Construction
St James Street	Valuation Fees	05/08/2021	MS000065131613	1,500.00	257532	Matthews and Goodman
Sutton & Thatto Heath	Legal Fees	22/10/2021	MS000063601189	5,750.00	303260	Brabners
Sutton & Thatto Heath	Employer's Agent Fees	30/07/2021	MS000063601743	1,500.58	40738	Gately Vinden Limited
The Esplanade	Construction Costs	09/12/2021	MS000063604265	13,258.09	569	MBE Construction Ltd
The Railway	Structural Engineer Fees	17/11/2021	MS000063604747	9,250.00	19756	Alan Johnston Partnership Ltd
The Railway	Survey Costs	15/11/2021	MS000063602157	1,770.28	A217644	Miscellaneous Invoice Creditor (BACS)
Town Hill	Employer's Agent Fees	30/11/2021	MS000063604019	5,385.00	FN21584	Arcus Consulting LLP
Town Hill	Construction Costs	01/12/2021	MS000063604025	128,043.47	COM-TH-010	Complete Construction Limited
Town Hill	Land Acquisition	02/11/2021	MS000066159923	850,000.00	FORBES SOL	FORBES SOL
Town Hill	Legal Fees	26/11/2021	MS000066469125	742.00	583649	Forbes Solicitors LLP
Town Hill	Legal Fees	26/11/2021	MS000066469124	9,177.60	583649	Forbes Solicitors LLP