

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