Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Academy Way	Valuation Fees	10/12/2021	MS000067142150	1,500.00		Matthews and Goodman
Academy Way Academy Way	Principal Designer	17/12/2021	MS000063604834	750.00		Tetra Tech Mangement Services Ltd
Academy Way	Employer's Agent Fees	31/12/2021	MS000063605096	2,300.00		AA Projects
Academy Way	Construction Costs	31/12/2021	MS000063607027	120,507.76	C0N50811	Lane End Developments Construction Ltd
Academy Way	Valuation Fees	09/11/2021	MS000067302399	780.00	602043598	Eddisons Commercial Ltd
Academy Way	Employer's Agent Fees	31/10/2002	MS000063607797	2,300.00	0046365	AA Projects
Academy Way	Construction Costs	31/01/2022	MS000063609890	132,803.22	C0N50835	Lane End Developments Construction Ltd
Academy Way	Construction Costs	08/03/2022	MS000063613078	91,205.60		Lane End Developments Construction Ltd
Academy Way	M&E Engineer Fees	23/02/2022	MS000063613346	1,290.00		Fire Comply Limited
Allerton Fire Station	Employer's Agent Fees	31/12/2021	MS000063606538	2,000.00		AA Projects
Allerton Fire Station	Construction Costs	07/01/2022	MS000063606697	102,259.68		Housing Maintenance Solutions Ltd
Allerton Fire Station Allerton Fire Station	Construction Costs Construction Costs	07/01/2022 22/10/2021	MS000063606702 MS000063606691	102,259.68 70,572.64		Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	22/10/2021	MS000063606692	70,572.64		Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	04/10/2021	MS000063606709	54,422.10		Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	04/10/2021	MS000063606710	54,422.09		Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	13/01/2022	MS000063607840	74,754.83	HMSI02480	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	13/01/2022	MS000063607852	74,754.83	HMSI02481	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	10/02/2022	MS000063610342	66,337.39	HMSI02517	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	10/02/2022	MS000063611178	66,337.39		Housing Maintenance Solutions Ltd
Allerton Fire Station	Misc Development Costs	28/07/2021	MS000063613048	5,745.00		Ormond Associates
Allerton Fire Station	Construction Costs	21/03/2022	MS000063613328	101,690.75	HMSI02762	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	21/03/2022 21/03/2022	MS000063613333 MS000063613353	101,690.75 93,177.61	HMSI02761 HMSI02760	Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	21/03/2022	MS000063613354	93,177.62	HMSI02760	Housing Maintenance Solutions Ltd
Allerton Fire Station Allerton Fire Station	Construction Costs Employer's Agent Fees	28/02/2022	MS000063613822	2,000.00		AA Projects
Atlas Street	M&E Engineer Fees	30/11/2021	MS000063604886	6,325.00		Clancy Consulting
Atlas Street	M&E Engineer Fees	31/01/2022	MS000063609702	4,480.00	148513	Clancy Consulting
Barrowcroft	Professional Fees	31/05/2020	MS000047835382	5,940.00		AA Projects
Barrowcroft	Architects	21/12/2021	MS000063605090	50,234.00		Paddock Johnson Partnership
Barrowcroft	Employer's Agent Fees	31/12/2021	MS000063605114	3,500.00	0047021	AA Projects
Barrowcroft	Principal Designer	31/12/2021	MS000063605120	1,000.00	0047020	AA Projects
Barrowcroft	Employer's Agent Fees	09/12/2021	MS000063607580	3,500.00		AA Projects
Barrowcroft	Principal Designer	09/12/2021	MS000063607586	1,000.00	0046946	AA Projects
Barrowcroft	Employer's Agent Fees	31/01/2022 31/01/2022	MS000063608012 MS000063608006	3,250.00 1,000.00	0047480 0047479	AA Projects AA Projects
Barrowcroft Barrowcroft	Principal Designer Legal Fees	01/02/2022	MS000069067173	8,400.00	SB/TORUS02	Primas Freeman Fisher Limited
Barrowcroft	Employer's Agent Fees	28/02/2022	MS000063612523	1,750.00	0047900	AA Projects
Barrowcroft	Principal Designer	28/02/2022	MS000063612529	1,000.00	0047899	AA Projects
Becconsall	Valuation Fees	03/09/2021	MS000069498193	1,080.00	13033	John James Thomson T/A Thomson Associate
Billinge	Professional Fees	30/11/2021	MS000070054625	3,360.00	8587	Bernard Taylor Partnership Ltd
Blowick, Kew	Employer's Agent Fees	29/11/2021	MS000069263906	37,533.60	L2122/183	MARKHAMS LIMITED
Blowick, Kew	Employer's Agent Fees	26/01/2022	MS000069263916	37,509.60		MARKHAMS LIMITED
Blowick, Kew	Pre-Development Works	04/02/2022	MS000070244056	353,093.75	1050	Priory Assets Management LLP
Blowick, Kew	M&E Engineer Fees	30/11/2021	MS000069064176	24,710.40		Davies M&E Partnership
Brookside Close	Employer's Agent Fees	10/01/2022	MS000063613601	2,228.23	7485	Wilkinson Cowan Partnership Ltd
Broomfields	Employer's Agent Fees	23/03/2021 30/11/2021	MS000063605691 MS000063605697	2,998.00 194,283.21	L2021/283 NW0571	Markhams Ltd Caddick Construction NW Ltd
Broomfields Broomfields	Construction Costs Construction Costs	21/12/2021	MS000063605702	191,422.66		Caddick Construction NW Ltd
Broomfields	Employer's Agent Fees	31/12/2021	MS000063607041	1,183.00	22364	CPC Project Services LLP
Broomfields	Employer's Agent Fees	30/11/2021	MS000063607047	1,183.00	22217	CPC Project Services LLP
Broomfields	Employer's Agent Fees	29/10/2021	MS000063607053	1,183.00	21990	CPC Project Services LLP
Broomfields	Construction Costs	24/01/2022	MS000063610448	385,100.35	NW0620	Caddick Construction NW Ltd
Broomfields	Construction Costs	21/02/2022	MS000063612973	511,507.76		Caddick Construction NW Ltd
Burscough	Construction Costs	09/12/2021	MS000063607748	54,490.29		Crossfield Living Ltd
Burscough	Employer's Agent Fees	31/01/2022	MS000063610347	2,682.50	6612	Simon Fenton Partnership Ltd
Burscough	Construction Costs	31/01/2022	MS000063610651 MS000063612670	9,357.52	262 266	Crossfield Living Ltd
Burscough	Construction Costs	28/02/2022 29/04/2019	MS000041943583	75,824.51 19,800.00	7323	Crossfield Living Ltd John McCall Architects
Dallam & Bewsey Dallam & Bewsey	Architects Survey Costs	30/09/2021	MS000063605180	1,000.00		Urban Green Space Ltd
Damfield Lane	Legal Fees	31/01/2022	MS000069233800	18,068.40		Primas Freeman Fisher Limited
Damfield Lane	Employer's Agent Fees	17/02/2022	MS000069443091		L2122/262	
Damfield Lane	Land Acquisition	25/03/2022	MS000070570869	4,676,159.93		MARKHAMS LIMITED
Damfield Lane		30/03/2022		4,070,139.93	DAMFIELD	MARKHAMS LIMITED Cash book payment
Edge Lane	Land Acquisition	30/03/2022	MS000070656309	209,787.68		
. 0	Construction Costs	30/11/2021	MS000063607230	209,787.68 434,728.00	VS/4074 MA 2111PWC016	Cash book payment Cash book payment - Primas Freeman Fisher Ltd Vistry Partnerships Yorkshire
Edge Lane	Construction Costs Construction Costs	30/11/2021 16/12/2021	MS000063607230 MS000063607615	209,787.68 434,728.00 123,553.00	VS/4074 MA 2111PWC016 2112PWC015	Cash book payment Cash book payment - Primas Freeman Fisher Ltd Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire
Edge Lane Edge Lane	Construction Costs Construction Costs Construction Costs	30/11/2021 16/12/2021 31/01/2022	MS000063607230 MS000063607615 MS000063610370	209,787.68 434,728.00 123,553.00 106,257.00	VS/4074 MA 2111PWC016 2112PWC015 2201PWC010	Cash book payment Cash book payment - Primas Freeman Fisher Ltd Vistry Partherships Yorkshire Vistry Partherships Yorkshire Vistry Partherships Yorkshire
Edge Lane Edge Lane Edge Lane	Construction Costs Construction Costs Construction Costs Legal Fees	30/11/2021 16/12/2021 31/01/2022 26/11/2021	MS000063607230 MS000063607615 MS000063610370 MS000070052565	209,787.68 434,728.00 123,553.00 106,257.00 2,574.00	VS/4074 MA 2111PWC016 2112PWC015 2201PWC010 305470	Cash book payment Cash book payment - Primas Freeman Fisher Ltd Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Brabners
Edge Lane Edge Lane Edge Lane Edge Lane	Construction Costs Construction Costs Construction Costs Legal Fees Construction Costs	30/11/2021 16/12/2021 31/01/2022 26/11/2021 28/02/2022	MS000063607230 MS000063607615 MS000063610370 MS000070052565 MS000063612968	209,787.68 434,728.00 123,553.00 106,257.00 2,574.00 24,356.00	VS/4074 MA 2111PWC016 2112PWC015 2201PWC010 305470 2202PWC011	Cash book payment Cash book payment - Primas Freeman Fisher Ltd Vistry Partnerships Vorkshire Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Brabners Vistry Partnerships Yorkshire
Edge Lane Edge Lane Edge Lane Edge Lane Edge Lane Edge Lane	Construction Costs Construction Costs Construction Costs Legal Fees Construction Costs Marketing Costs	30/11/2021 16/12/2021 31/01/2022 26/11/2021 28/02/2022 17/02/2022	MS000063607615 MS000063607615 MS000063610370 MS000070052565 MS000063612968 MS000063454442	209,787.68 434,728.00 123,553.00 106,257.00 2,574.00 24,356.00 9,670.00	VS/4074 MA 2111PWC016 2112PWC015 2201PWC010 305470 001	Cash book payment Cash book payment - Primas Freeman Fisher Ltd Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Brabners Frabners Vistry Partnerships Yorkshire Classical Blinds Ltd
Edge Lane	Construction Costs Construction Costs Construction Costs Legal Fees Construction Costs Marketing Costs Marketing Costs	30/11/2021 16/12/2021 31/01/2022 26/11/2021 28/02/2022 17/02/2022	MS000063607230 MS000063607615 MS000063610370 MS000070052565 MS000063612968 MS000069454442 MS000069454443	209,787.68 434,728.00 123,553.00 106,257.00 2,574.00 24,356.00 9,670.00 5,058.50	VS/4074 MA 2111PWC016 2112PWC015 2201PWC010 305470 2202PWC011 001	Cash book payment Cash book payment - Primas Freeman Fisher Ltd Vistry Partherships Yorkshire Vistry Partherships Yorkshire Vistry Partherships Yorkshire Brabners Vistry Partherships Yorkshire Classical Bilinds Ltd Classical Bilinds Ltd
Edge Lane	Construction Costs Construction Costs Construction Costs Legal Fees Construction Costs Marketing Costs Marketing Costs Construction Costs Construction Costs	30/11/2021 16/12/2021 31/01/2022 26/11/2021 28/02/2022 17/02/2022	MS000063607615 MS000063607615 MS000063610370 MS000070052565 MS000063612968 MS000063454442	209,787.68 434,728.00 123,553.00 106,257.00 2,574.00 24,356.00 9,670.00	VS/4074 MA 2111PWC016 2112PWC015 2201PWC010 305470 2202PWC011 001 001 8813	Cash book payment Cash book payment - Primas Freeman Fisher Ltd Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Brabners Frabners Vistry Partnerships Yorkshire Classical Blinds Ltd
Edge Lane	Construction Costs Construction Costs Construction Costs Legal Fees Construction Costs Marketing Costs Marketing Costs	30/11/2021 16/12/2021 31/01/2022 26/11/2021 28/02/2022 17/02/2022 21/12/2021	MS000063607230 MS000063607615 MS000063610370 MS000070052565 MS000063612968 MS000069454442 MS000069454443 MS0000697089156	209,787.68 434,728.00 123,553.00 106,257.00 2,574.00 24,356.00 9,670.00 5,058.50 2,352.00	VS/4074 MA 2111PWC016 2112PWC015 2201PWC010 305470 2202PWC011 001 001 8813	Cash book payment Cash book payment - Primas Freeman Fisher Ltd Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Brabners Vistry Partnerships Yorkshire Classical Blinds Ltd Classical Blinds Ltd Revive Property Services (UK) Ltd
Edge Lane Edge Tane Edge Lane Edward St Egerton Street	Construction Costs Construction Costs Construction Costs Legal Fees Construction Costs Marketing Costs Marketing Costs Construction Costs Site Investigation	30/11/2021 16/12/2021 31/01/2022 26/11/2021 28/02/2022 17/02/2022 17/02/2022 21/12/2021 27/09/2019	MS000063607230 MS000063607215 MS000063607615 MS000063610370 MS0000700252655 MS000063612968 MS000069145442 MS00006454443 MS000067089156 MS000043736562	209,787.68 434,728.00 123,553.00 106,257.00 2,574.00 9,670.00 5,058.50 2,352.00 900.00	VS/4074 MA 21.11PW/CO16 21.12PW/CO15 2201PW/CO10 305470 2202PW/CO11 001 001 8813 6393 3236/	Cash book payment Cash book payment - Primas Freeman Fisher Ltd Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Brabners Vistry Partnerships Yorkshire Brabners Vistry Partnerships Yorkshire Classical Blinds Ltd Classical Blinds Ltd Miscellaneous Invoice Creditor (BACS)
Edge Lane Edge Stane Edward St Egerton Street Egerton Street	Construction Costs Construction Costs Construction Costs Legal Fees Construction Costs Marketing Costs Marketing Costs Morketing Costs Site Investigation Construction Costs	30/11/2021 16/12/2021 31/01/2022 26/11/2021 28/02/2022 17/02/2022 17/02/2022 21/12/2021 27/09/2019 20/12/2021	MS000063607230 MS000063607215 MS000063610370 MS000070052565 MS000063612568 MS000063612568 MS000069454442 MS000069454443 MS000067089156 MS000063604917	209,787.68 434,728.00 123,553.00 106,257.00 24,356.00 24,356.00 5,058.50 2,352.00 900.00 43,917.35	VS/4074 MA 2111PWC016 2112PWC015 2201PWC010 305470 2202PWC011 001 001 8813 6393 3236/ INW132	Cash book payment Cash book payment - Primas Freeman Fisher Ltd Vistry Partherships Yorkshire Vistry Partherships Yorkshire Vistry Partherships Yorkshire Vistry Partherships Yorkshire Brabners Vistry Partherships Yorkshire Classical Blinds Ltd Classical Blinds Ltd Revive Property Services (UK) Ltd Miscellaneous Invoice Creditor (BACS) Osco homes Limited
Edge Lane Edge Tane Edge Lane Edge Lane Edge Tane Edward St Egerton Street Egerton Street Egerton Street	Construction Costs Construction Costs Construction Costs Legal Fees Construction Costs Marketing Costs Marketing Costs Construction Costs Site Investigation Construction Costs Construction Costs Construction Costs Construction Costs	30/11/2021 16/12/2021 31/01/2022 26/11/2021 28/02/2022 17/02/2022 17/02/2022 21/12/2021 27/09/2019 20/12/2021 28/01/2022 28/01/2022 25/10/2021	MS000063607230 MS000063607230 MS000063607515 MS00006310370 MS000070052565 MS000063612968 MS0000634442 MS000067089156 MS000067089156 MS000063604917 MS000063610932 MS000063608298 MS000063608255	209,787.68 434,728.00 123,553.00 2,574.00 24,356.00 9,670.00 5,058.50 2,352.00 900.00 43,917.35 857.50	VS/4074 MA 2111PWC016 2112PWC015 2201PWC010 305470 2202PWC011 001 001 8813 6393 3236/ INW132 INW/134 308748 303422	Cash book payment Cash book payment - Primas Freeman Fisher Ltd Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Brabners Ustry Partnerships Yorkshire Classical Blinds Ltd Classical Blinds Ltd Classical Blinds Ltd Miscellaneous Invoice Creditor (BACS) Osco homes Limited Osco homes Limited Brabners Brabners
Edge Lane Edge Tane Edge Lane Edge Lane Edge Tane Edward St Egerton Street Egerton Street Egerton Street Egerton Edward Edward St Egerton Street	Construction Costs Construction Costs Legal Fees Construction Costs Legal Fees Construction Costs Marketing Costs Marketing Costs Construction Costs Site Investigation Construction Costs Construction Costs Survey Costs Survey Costs Survey Costs Survey Costs Survey Costs	30/11/2021 16/12/2021 31/01/2022 26/11/2021 28/02/2022 17/02/2022 17/02/2022 27/09/2019 20/12/2021 28/01/2022 28/01/2022 28/01/2022 25/10/2021 25/10/2021	MS000063607230 MS00006360715 MS000063610370 MS000070022565 MS000063612568 MS000063612568 MS000069454442 MS000069454443 MS000067088156 MS000063736562 MS000063610932 MS000063608298 MS000063608255 MS000063608258	209,787.68 434,728.00 123,553.00 16,257.00 2,574.00 9,670.00 90.00 43,917.35 32,133.85 857.50 940.00 1,960.00	VS/4074 MA 2111PWC016 2111PWC015 2201PWC010 305470 2202PWC011 001 001 001 8813 6939 3236/ INW132 INV/134 308748 303422	Cash book payment Cash book payment - Primas Freeman Fisher Ltd Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Brabners Vistry Partnerships Yorkshire Classical Blinds Ltd Classical Blinds Ltd Classical Blinds Ltd Revive Property Services (UK) Ltd Miscellaneous Invoice Creditor (BACS) Osco homes Limited Osco homes Limited Brabners Brabners Brabners Brabners
Edge Lane Edward St Egerton Street Egerton Street Egerton Street Fence House Fence House Fence House	Construction Costs Construction Costs Construction Costs Legal Fees Construction Costs Marketing Costs Marketing Costs Marketing Costs Construction Costs Site Investigation Construction Costs Construction Costs Survey Costs Survey Costs Survey Costs Survey Costs Structural Engineer Fees	30/11/2021 16/12/2021 31/01/2022 26/11/2021 28/02/2022 17/02/2022 17/02/2022 21/12/2021 22/09/2019 20/12/2021 28/01/2022 28/01/2022 25/10/2021 30/09/2021	MS000063607230 MS000063607215 MS000063607615 MS000063610370 MS000070052565 MS000063612368 MS000069454442 MS000069454443 MS000069454443 MS000067089156 MS000063604917 MS000063604917 MS000063608298 MS000063608298 MS000063608258 MS000063608258	209,787.68 434,728.00 123,553.00 106,257.00 2,574.00 9,670.00 5,088.50 2,352.00 900.00 43,917.35 32,133.85 857.50 540.00 8,800.00	VS/4074 MA 21.11PW/C016 21.12PW/C015 2201PW/C010 305470 2202PW/C011 001 001 8813 6393 3236/ INW/134 308748 303422 INW/01691	Cash book payment Cash book payment - Primas Freeman Fisher Ltd Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Brabners Vistry Partnerships Yorkshire Classical Blinds Ltd Classical Blinds Ltd Classical Blinds Ltd Miscellaneous Invoice Creditor (BACS) Osco homes Limited Osco homes Limited Brabners Brabners Brabners Brabners Renaissance Associates Limited
Edge Lane Edward St Egerton Street Egerton Street Egerton Street Fence House Fence House Fence House Fence House Fence House	Construction Costs Construction Costs Construction Costs Legal Fees Construction Costs Marketing Costs Marketing Costs Marketing Costs Morketing Costs Morketing Costs Construction Costs Site Investigation Construction Costs Survey Costs	30/11/2021 16/12/2021 31/01/2022 26/11/2021 28/02/2022 17/02/2022 21/12/2021 22/09/2019 20/12/2021 28/01/2022 28/01/2022 28/01/2022 25/10/2021 30/09/2021 31/10/2021	MS000063607230 MS000063607230 MS000063607515 MS000063610370 MS000070052565 MS000063612568 MS000063612568 MS0000636145442 MS000067089156 MS000063604917 MS000063604917 MS000063610932 MS000063608258 MS000063608258 MS000063608258 MS000063608258 MS000063608258 MS000063608258 MS000063608258	209,787.68 434,728.00 123,553.00 2,574.00 2,574.00 9,670.00 9,000 900.00 43,917.35 32,133.65 887.50 540.00 1,960.00 8,800.00 6,382.00 6,382.00 6,382.00	VS/4074 MA 2111PWC016 2112PWC015 2201PWC010 305470 2202PWC011 001 001 8813 6393 3236/ INW132 INW134 308748 303422 303422 303422 10406398	Cash book payment Cash book payment - Primas Freeman Fisher Ltd Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Brabners Vistry Partnerships Yorkshire Brabners Vistry Partnerships Yorkshire Classical Blinds Ltd Classical Blinds Ltd Classical Blinds Ltd Miscellaneous Invoice Creditor (BACS) Osco homes Limited Disco homes Limited Brabners
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Edge Lane Edward St Egerton Street Egerton Street Egerton Street Fence House	Construction Costs Construction Costs Construction Costs Legal Fees Construction Costs Marketing Costs Marketing Costs Marketing Costs Construction Costs Site Investigation Construction Costs Construction Costs Survey Costs Survey Costs Survey Costs Structural Engineer Fees Employer's Agent Fees Site Investigation Site Investigation Site Investigation	30/11/2021 16/12/2021 16/12/2021 16/12/2021 26/11/2021 28/02/2022 17/02/2022 17/02/2022 17/02/2022 12/02/2021 28/01/2021 28/01/2022 28/01/2021 28/01/2021 28/01/2021 30/09/2021 30/10/2021 30/10/2021 30/10/2021	MS000063607230 MS000063607215 MS000063607615 MS000063610370 MS000070025655 MS000063612988 MS0000636124442 MS00006744443 MS00006744443 MS0000674443 MS00006730736562 MS00006730736562 MS000063604917 MS00006360913 MS000063608258 MS000063608258 MS00006360913 MS00006360917 MS00006360917 MS00006360917 MS00006360917 MS00006360917 MS00006361017 MS00006361017	209,787.68 434,728.00 123,553.00 106,257.00 2,574.00 9,670.00 9,670.00 9,670.00 9,000 43,917.35 32,133.85 857.50 540.00 1,960.00 8,800.00 6,382.00 1,600.00 1,600.00	VS/4074 MA 21.11PWC016 21.12PWC015 2201PWC010 305470 2202PWC011 001 001 8813 6393 3236/ INW132 INW134 308748 303422 INV001691 0046398 8127-3990- 8058-3990-	Cash book payment Cash book payment - Primas Freeman Fisher Ltd Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Brabners Vistry Partnerships Yorkshire Classical Blinds Ltd Classical Blinds Ltd Classical Blinds Ltd Revive Property Services (UK) Ltd Miscellaneous Invoice Creditor (BACS) Osco homes Limited Brabners Brabners Brabners Brabners Renaissance Associates Limited AA Projects TPM Landscape Ltd TPM Landscape Ltd TPM Landscape Ltd
Edge Lane Edward St Egerton Street Egerton Street Fence House	Construction Costs Construction Costs Construction Costs Legal Fees Construction Costs Marketing Costs Marketing Costs Marketing Costs Morketing Costs Site Investigation Construction Costs Survey Costs Site Investigation Site Investigation Employer's Agent Fees Employer's Agent Fees	30/11/2021 16/12/2021 16/12/2021 16/12/2021 26/11/2021 28/02/2022 21/12/2021 21/12/2021 21/12/2021 22/12/2021 28/01/2022 28/01/2022 28/01/2022 28/01/2023 28/01/2023 30/09/2021 30/10/2021 30/10/2021 30/10/2021 31/10/2022	MS000063607230 MS000063607230 MS000063610370 MS000070052565 MS000063612568 MS000063612568 MS000063612568 MS000063612568 MS0000636149442 MS000067089156 MS000063604917 MS000063610932 MS000063608258 MS000063608258 MS000063608259 MS000063610932 MS000063610937 MS000063610937 MS000063610937 MS000063610937 MS000063610933 MS000063610933 MS000063610933	209,787.68 434,728.00 123,553.00 106,257.00 2,574.00 9,670.00 5,058.50 43,917.35 32,133.65 587.50 540.00 1,960.00 6,382.00 1,500.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	VS/4074 MA 21.11PW/C016 21.12PW/C015 2201PW/C010 305470 2202PW/C011 001 001 8813 6393 3236/ INW/134 303422 303422 303422 303422 303422 10V/6398 8127-3990- 8058-3990- 0047477	Cash book payment Cash book payment - Primas Freeman Fisher Ltd Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Brabners Vistry Partnerships Yorkshire Brabners Vistry Partnerships Yorkshire Classical Blinds Ltd Classical Blinds Ltd Classical Blinds Ltd Miscellaneous Invoice Creditor (BACS) Osco homes Limited Brabners Branissance Associates Limited AA Projects TPM Landscape Ltd AA Projects
Edge Lane Edward St Egerton Street Egerton Street Egerton Street Egerton Street Fence House	Construction Costs Construction Costs Construction Costs Legal Fees Construction Costs Legal Fees Construction Costs Marketing Costs Marketing Costs Morketing Costs Morketing Costs Construction Costs Site Investigation Construction Costs Survey Costs Survey Costs Survey Costs Survey Costs Survey Costs Sitructural Engineer Fees Employer's Agent Fees Site Investigation Site Investigation Employer's Agent Fees Valuation Fees	30/11/2021 16/12/2021 16/12/2021 13/01/2022 26/11/2021 28/02/2022 17/02/2022 17/02/2022 21/12/2021 20/12/2021 28/01/2022 28/01/2022 28/01/2022 28/01/2022 30/09/2021 30/10/2021 30/10/2021 30/10/2021 30/10/2021 24/08/2021	MS000063607230 MS000063607230 MS000063607615 MS000063610370 MS000070052565 MS000063612968 MS000063612968 MS000063612968 MS000069768443 MS000067089156 MS000063768015 MS000063768017 MS000063608298 MS000063608298 MS000063608298 MS000063608197 MS000063608298 MS000063608191 MS000063608298 MS000063610829 MS000063610829 MS000063610829 MS000063610829 MS000063610829 MS000063610829 MS000063610829	209,787.68 434,728.00 123,553.00 106,257.00 2,574.00 2,574.00 9,670.00 900.00 43,917.35 32,133.85 857.50 540.00 1,960.00 6,382.00 1,600.00 1,500.00 1,500.00 0,5000.00 4,209.07	VS/4074 MA 2111PWC016 2112PWC015 2201PWC010 305470 2202PWC011 001 001 8813 6393 3236/ INW132 INW/134 303422 303422 INW01691 0046398 8127-3990- 8058-3990- 9047477 INSU001539	Cash book payment Cash book payment - Primas Freeman Fisher Ltd Vistry Partnerships Vorkshire Brabners Vistry Partnerships Vorkshire Classical Blinds Ltd Classical Blinds Ltd Classical Blinds Ltd Revive Property Services (UK) Ltd Miscellaneous Invoice Creditor (BACS) Osco homes Limited Osco homes Limited Osco homes Limited Brabners
Edge Lane Edward St Egerton Street Egerton Street Fence House	Construction Costs Construction Costs Construction Costs Legal Fees Construction Costs Marketing Costs Marketing Costs Marketing Costs Morketing Costs Site Investigation Construction Costs Survey Costs Site Investigation Site Investigation Employer's Agent Fees Employer's Agent Fees	30/11/2021 16/12/2021 16/12/2021 16/12/2021 26/11/2021 28/02/2022 21/12/2021 21/12/2021 21/12/2021 22/12/2021 28/01/2022 28/01/2022 28/01/2022 28/01/2023 28/01/2023 30/09/2021 30/10/2021 30/10/2021 30/10/2021 31/10/2022	MS000063607230 MS000063607230 MS000063610370 MS000070052565 MS000063612568 MS000063612568 MS000063612568 MS000063612568 MS0000636149442 MS000067089156 MS000063604917 MS000063610932 MS000063608258 MS000063608258 MS000063608259 MS000063610932 MS000063610937 MS000063610937 MS000063610937 MS000063610937 MS000063610933 MS000063610933 MS000063610933	209,787.68 434,728.00 123,553.00 106,257.00 2,574.00 9,670.00 5,058.50 43,917.35 32,133.65 587.50 540.00 1,960.00 6,382.00 1,500.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	VS/4074 MA 21.11PW/C016 21.12PW/C015 2201PW/C010 305470 2202PW/C011 001 001 8813 6393 3236/ INW/134 303422 303422 303422 303422 303422 10V/6398 8127-3990- 8058-3990- 0047477	Cash book payment Cash book payment - Primas Freeman Fisher Ltd Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Brabners Vistry Partnerships Yorkshire Brabners Vistry Partnerships Yorkshire Classical Blinds Ltd Classical Blinds Ltd Classical Blinds Ltd Miscellaneous Invoice Creditor (BACS) Osco homes Limited Brabners
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Edge Lane Edward St Egerton Street Egerton Street Egerton Street Fence House	Construction Costs Construction Costs Construction Costs Legal Fees Construction Costs Marketing Costs Marketing Costs Marketing Costs Morketing Costs Site Investigation Construction Costs Survey Costs Survey Costs Survey Costs Survey Costs Survey Costs Survey Costs Siture Morketing Morket	30/11/2021 16/12/2021 16/12/2021 16/12/2021 16/12/2021 26/11/2021 26/02/2022 26/11/2021 26/02/2022 21/12/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 30/10/2021 30/10/2021 30/10/2021 30/10/2021 31/10/2022 24/08/2021 31/10/2022 31/10/2022 31/10/2022	MS000063607230 MS000063607230 MS000063610370 MS000063610370 MS000070052565 MS000063612568 MS000063612568 MS000063612568 MS000063612569 MS000063604917 MS000063610932 MS000063610932 MS000063610932 MS000063610937 MS000063610937 MS000063610937 MS000063610937 MS00006361093	209,787.68 434,728.00 123,553.00 106,257.00 2,574.00 24,356.00 9,670.00 5,088.50 43,917.35 32,133.65 857.50 540.00 1,960.00 1,500.00 1,500.00 4,209.07	VS/4074 MA 21.11PW/C016 21.12PW/C015 2201PW/C010 305470 2202PW/C011 001 001 001 8813 6393 3236/ INW/134 303422 INV/134 303422 303422 INV/104 303422 INV/104 303427 INV/10591 0046398 8127-3990- 8058-3990- 0047477 INSURDIS39 607975	Cash book payment Cash book payment - Primas Freeman Fisher Ltd Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Brabners Vistry Partnerships Yorkshire Brabners Vistry Partnerships Yorkshire Classical Blinds Ltd Classical Blinds Ltd Classical Blinds Ltd Classical Blinds Ltd Miscellaneous Invoice Creditor (BACS) Osco homes Limited Brabners
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Edge Lane Edward St Egerton Street Egerton Street Egerton Street Egerton Street Ence House Fence House Fonce House Flowers Lane	Construction Costs Construction Costs Construction Costs Legal Fees Construction Costs Legal Fees Construction Costs Marketing Costs Marketing Costs Marketing Costs Construction Costs Site Investigation Construction Costs Survey Costs Survey Costs Survey Costs Survey Costs Structural Engineer Fees Employer's Agent Fees Site Investigation Employer's Agent Fees Legal Fees Employer's Agent Fees	30/11/2021 16/12/2021 16/12/2021 16/12/2021 16/12/2021 16/12/2021 16/12/2022 16/12/2021 17/02/2022 17/02/2022 17/02/2022 26/12/2021 26/01/2022 26/01/2022 26/01/2022 26/01/2022 26/01/2022 26/01/2022 26/01/2022 13/01/2022 13/01/2022 13/01/2021 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/01/2022 13/10/2021 13/10/2021	MS000063607230 MS000063607230 MS000063607515 MS000063610370 MS000063612568 MS000063612568 MS000063612568 MS000063612568 MS000069154442 MS000067089156 MS00006360917 MS00006360917 MS00006360917 MS00006360913 MS000063608298 MS000063608298 MS000063608298 MS000063608298 MS000063608298 MS000063608298 MS000063608298 MS000063608298 MS000063608298 MS000063609413 MS000063610829 MS000063610823 MS000063610823 MS000063610823 MS000063610823 MS00006361023 MS00006361023 MS00006361023 MS00006361023 MS000063610223 MS000063610223 MS00006361023 MS00006361023 MS00006361023 MS00006361023 MS00006361023 MS00006361023	209,787.68 434,728.00 123,553.00 106,257.00 2,574.00 2,574.00 9,670.00 9,670.00 900.00 43,917.35 32,133.85 857.50 540.00 1,960.00 6,382.00 1,600.00 1,500.00 4,209.07 4,209.07 4,232.03 1,956.21 1,956.20 1,956.20 2,403.97	VS/4074 MA 2111PWC016 2111PWC015 2201PWC010 305470 2202PWC011 001 001 001 8813 6393 3236/ INW132 INW134 303422 303422 303422 303422 1040398 8127-3990- 804777 INSU001539 697975 0046392 0047013 0046392	Cash book payment Cash book payment - Primas Freeman Fisher Ltd Vistry Partnerships Vorkshire Brabners Vistry Partnerships Vorkshire Classical Billids Ltd Classical Billids Ltd Classical Billids Ltd Revive Property Services (UK) Ltd Miscellaneous Invoice Creditor (BACS) Osco homes Limited Osco homes Limited Osco homes Limited Reabners Brabners Strabners S
Edge Lane Edward St Egerton Street Egerton Street Egerton Street Fence House Flowers Lane	Construction Costs Construction Costs Construction Costs Legal Fees Construction Costs Legal Fees Construction Costs Marketing Costs Marketing Costs Morketing Costs Construction Costs Site Investigation Construction Costs Survey Costs Survey Costs Survey Costs Survey Costs Structural Engineer Fees Employer's Agent Fees Site Investigation Site Investigation Employer's Agent Fees	30/11/2021 16/12/2021 16/12/2021 13/10/12/202 26/11/2021 28/02/2022 17/02/2022 17/02/2022 21/12/2021 27/09/2019 26/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 30/10/2021 30/10/2021 30/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021	MS000063607230 MS000063607230 MS000063607515 MS000063610370 MS000070022655 MS000063612568 MS000063612568 MS000063612568 MS00006708156 MS00006708156 MS000063610917 MS000063609133 MS00006360913 MS00006360913 MS000063610323 MS000063610324 MS000063610324 MS000063610324 MS000063610414	209,787.68 434,728.00 123,553.00 106,257.00 2,574.00 2,574.00 9,670.00 5,058.50 9,670.00 43,917.35 32,133.85 857.50 540.00 1,500.00 1,500.00 1,500.00 1,500.00 2,403.97 4,232.03 1,956.21 3,403.97 4,232.03	VS/4074 MA 21.11PWC016 21.11PWC016 21.01PWC010 305470 2202PWC011 001 001 801 8033 3236/ 1NW132 1NW132 1NW134 308748 303422 303422 1NV001691 0046398 8127-3990- 8058-3990- 0047477 1NSU001539 6897975 0046392 0047013 0047013	Cash book payment Cash book payment - Primas Freeman Fisher Ltd Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Brabners Vistry Partnerships Yorkshire Classical Blinds Ltd Classical Blinds Ltd Classical Blinds Ltd Revive Property Services (UK) Ltd Miscellaneous Invoice Creditor (BACS) Osco homes Limited Brabners Brab
Edge Lane Edward St Egerton Street Egerton Street Egerton Street Fence House Fonce House Flowers Lane	Construction Costs Construction Costs Construction Costs Legal Fees Construction Costs Legal Fees Construction Costs Marketing Costs Marketing Costs Marketing Costs Construction Costs Site Investigation Construction Costs Site Investigation Construction Costs Survey Costs Survey Costs Survey Costs Survey Costs Survey Costs Site Investigation Site Investigation Site Investigation Employer's Agent Fees	30/11/2021 16/12/2021 16/12/2021 16/12/2021 16/12/2021 16/12/2021 16/12/2022 16/12/2021 17/02/2022 17/02/2022 17/02/2022 17/02/2022 17/02/2021 28/01/2022 28/01/2022 13/10/2021 30/10/2021 30/10/2021 31/10/2021	MS000063607230 MS000063607230 MS00006360735 MS000063610370 MS000070052565 MS000063612568 MS000063612568 MS000063612568 MS000063614442 MS000067081156 MS000063608258 MS000063608258 MS000063608258 MS000063608259 MS000063610832 MS000063610832 MS000063610832 MS000063610832 MS000063610832 MS000063610833 MS000063610833 MS00063610833 MS000063610833 MS000063610834	209,787.68 434,728.00 123,553.00 106,257.00 2,574.00 2,574.00 9,670.00 5,058.50 90.00 43,917.35 32,133.85 857.50 540.00 1,960.00 4,209.07 4,209.07 4,232.03 1,966.21 3,443.79 2,403.97 4,232.03	VS/4074 MA 2111PWC016 2111PWC015 2201PWC010 305470 2202PWC011 001 001 001 8813 6393 3236/ INW132 INW134 308748 303422 303422 303422 303422 304427 INW01691 0046398 8127-3990- 8056-3990- 0047477 INSU001539 697975 0046392 0046392 0046392 0046393 0046393	Cash book payment Cash book payment - Primas Freeman Fisher Ltd Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Brabners Vistry Partnerships Yorkshire Classical Blinds Ltd Since Index of Classical Classical Classical Blinds Ltd Miscellaneous Invoice Creditor (BACS) Osco homes Limited Dosco homes Limited Brabners AP Projects AA Projects
Edge Lane Edward St Egerton Street Egerton Street Egerton Street Egerton Street Fence House Flowers Lane	Construction Costs Construction Costs Construction Costs Legal Fees Construction Costs Legal Fees Construction Costs Marketing Costs Marketing Costs Marketing Costs More More More More More More More More	30/11/2021 16/12/2021 16/12/2021 16/12/2021 16/12/2021 16/12/2021 16/12/2022 16/12/2022 17/02/2022 17/02/2022 21/12/2021 28/01/2022 28/01/2022 28/01/2022 28/01/2022 30/09/2021 30/10/2021 30/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021	MS000063607230 MS000063607230 MS000063607615 MS000063610370 MS000063612565 MS000063612568 MS000063612568 MS000063612568 MS000069154442 MS000067089156 MS00006360917 MS00006360917 MS00006360917 MS00006360913 MS00006360913 MS00006360913 MS000063610913 MS00006360913 MS000063610913	209,787.68 434,728.00 123,553.00 106,257.00 2,574.00 2,574.00 9,670.00 9,670.00 900.00 43,917.35 32,133.65 857.50 540.00 1,560.00 1,500.00 4,209.07 4,209.07 4,232.03 1,956.21 3,443.79 2,403.97 4,232.03	VS/4074 MA 2111PWC016 2111PWC015 2201PWC010 305470 2202PWC011 001 001 001 8813 6393 3236/ INW132 INW134 303422 303422 303422 10046398 8127-3990- 8057477 INSU001539 697975 0046392 0047013 0046392 0047090	Cash book payment Cash book payment - Primas Freeman Fisher Ltd Vistry Partherships Vorkshire Brabners Vistry Partherships Vorkshire Classical Blinds Ltd Classical Blinds Ltd Classical Blinds Ltd Classical Blinds Ltd Revive Property Services (UK) Ltd Miscellaneous Invoice Creditor (BACS) Occo homes Limited Osco homes Limited Osco homes Limited Brabners Brabners Brabners Brabners Brabners Brabners Brabners Srabners Srabn
Edge Lane Edward St Egerton Street Egerton Street Egerton Street Egerton Street Fence House Flowers Lane	Construction Costs Construction Costs Construction Costs Legal Fees Construction Costs Legal Fees Construction Costs Marketing Costs Marketing Costs Marketing Costs Construction Costs Site Investigation Construction Costs Survey Costs Survey Costs Survey Costs Survey Costs Structural Engineer Fees Employer's Agent Fees Site Investigation Site Investigation Employer's Agent Fees Legal Fees Employer's Agent Fees	30/11/2021 16/12/2021 16/12/2021 13/10/12/2022 15/11/2021 28/02/2022 17/02/2022 17/02/2022 21/12/2021 22/09/2019 20/12/2021 28/01/2022 28/01/2022 28/01/2021 28/01/2022 28/01/2021 30/10/2021 30/10/2021 30/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021 31/10/2021	MS000063607230 MS000063607230 MS000063610370 MS000063612365 MS000063612368 MS000063612368 MS000063612368 MS000063612368 MS000063612361 MS000063610322 MS000063610323 MS000063610324 MS000063610324 MS000063610324 MS000063610324 MS000063610415 MS000063610415 MS000063610415 MS000063610415 MS000063610415 MS000063612510 MS000063612510	209,787.68 434,728.00 123,553.00 106,257.00 2,574.00 2,574.00 9,670.00 5,058.50 900.00 43,917.35 32,133.85 857.50 540.00 1,500.00 1,500.00 1,500.00 2,403.97 4,212.03 1,956.21 3,443.79 2,403.97 4,212.03 1,956.21 3,443.79	VS/4074 MA 21.11PWC016 21.11PWC016 21.01PWC010 305470 2202PWC011 001 001 001 8813 6993 3236/ 1NW132 1NW132 1NW134 308748 303422 303422 1NV001691 0046398 81527-3990- 8058-3990- 0047477 1NSU001539 697975 0046392 0047013 0047013 0047013 0047013 0047090 0046392 0046392 0047890 0047890	Cash book payment Cash book payment - Primas Freeman Fisher Ltd Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Vistry Partnerships Yorkshire Brabners Vistry Partnerships Yorkshire Classical Bilinds Ltd Goscolar Binds Ltd Revive Property Services (UK) Ltd Miscellineaous Invoice Creditor (BACS) Osco homes Limited Osco homes Limited Brabners
Edge Lane Edward St Egerton Street Egerton Street Egerton Street Fence House Flowers Lane	Construction Costs Construction Costs Construction Costs Legal Fees Construction Costs Legal Fees Construction Costs Marketing Costs Marketing Costs Marketing Costs Construction Costs Site Investigation Construction Costs Site Investigation Construction Costs Survey Costs Survey Costs Survey Costs Survey Costs Survey Costs Site Investigation Site Investigation Employer's Agent Fees	30/11/2021 16/12/2021 16/12/2021 16/12/2021 16/12/2021 16/12/2021 26/01/2022 17/02/2022 21/12/2021 20/12/2021 20/12/2021 28/01/2022 25/10/2021 25/10/2021 31/10/2021	MS000063607230 MS000063607230 MS000063610370 MS000063610370 MS000063612565 MS000063612568 MS000063612568 MS000063612569 MS000063604917 MS000063604917 MS000063604917 MS000063608258 MS000063608258 MS000063608258 MS000063608259 MS000063608259 MS000063608259 MS000063610932 MS000063610932 MS000063610932 MS000063610932 MS000063610932 MS000063610932 MS000063610939	209,787.68 434,728.00 123,553.00 106,257.00 2,574.00 24,356.00 9,670.00 5,058.50 900.00 43,917.35 32,133.85 857.50 540.00 1,960.00 1,960.00 1,960.00 1,960.00 2,202.00 2,202.00 2,202.00 2,202.00 2,322.00 2,322.00 2,322.00 2,322.00 2,322.00 2,403.97 4,222.03 1,966.21 3,443.79 2,403.97 4,232.03 1,956.21 3,443.79 2,403.97 4,232.03 1,956.21	VS/4074 MA 2111PWC016 2111PWC015 2201PWC010 305470 2202PWC011 001 001 001 8813 6393 3236/ INW132 INW134 308748 303422 303422 INV001691 0046398 8127-3990- 8058-3990- 9047477 INSU001539 697975 0046392 0047931 0047013 0046392 0047990 0047890 0047890	Cash book payment Cash book payment - Primas Freeman Fisher Ltd Vistry Partnerships Yorkshire Classical Blinds Ltd Miscellaneous Invoice Creditor (BACS) Osco homes Limited Brabners Brabners Brabners Brabners Brabners Brabners Renaissance Associates Limited AA Projects
Edge Lane Edward St Egerton Street Egerton Street Egerton Street Egerton Street Fence House Fonce House Flowers Lane	Construction Costs Construction Costs Construction Costs Legal Fees Construction Costs Legal Fees Construction Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs More Costs Site Investigation Construction Costs Survey Costs Survey Costs Survey Costs Survey Costs Survey Costs Survey Costs Site Investigation Site Investigation Site Investigation Employer's Agent Fees	30/11/2021 16/12/2021 16/12/2021 16/12/2021 16/12/2021 16/12/2021 26/01/2022 17/02/2022 17/02/2022 21/12/2021 20/12/2021 26/01/2022 25/10/2021 30/09/2021 30/10/2021 30/10/2021 31/10/2021	MS000063607230 MS000063607230 MS000063607515 MS000063610370 MS000063612568 MS000063612568 MS000063612568 MS000063612568 MS000063612668 MS000063612669 MS000063612698 MS00006360917 MS00006360917 MS00006360918 MS00006360919 MS000063608298 MS000063608298 MS000063608298 MS000063608298 MS000063608293 MS000063608293 MS000063608293 MS000063610823 MS000663610823 MS000063610823	209,787.68 434,728.00 123,553.00 106,257.00 2,574.00 9,670.00 9,670.00 90.00 43,917.35 32,133.65 857.50 540.00 1,500.00 6,382.00 1,500.00 4,209.07 4,232.03 1,3443.79 2,403.97 4,232.03 1,956.01 3,443.79 2,403.97 4,232.03 1,956.01 3,443.79 2,403.97 4,232.03 1,956.21 3,443.79 800.00 936.00 936.00 936.00 936.00 936.00 936.00 94,221.00	VS/4074 MA 2111PWC016 2111PWC015 2201PWC010 305470 2202PWC011 001 001 001 8813 6393 3236/ INW132 INV/134 303422 303422 303422 INV/1349 304729 304729 1046398 8127-3990- 8058-3990- 0047973 0046392 0046392 0047013 0046392 0047990 669969 669969 669969 669969 6697577 0045843	Cash book payment Cash book payment - Primas Freeman Fisher Ltd Vistry Partherships Vorkshire Brabners Vistry Partherships Vorkshire Classical Billids Ltd Classical Billids Ltd Classical Billids Ltd Revive Property Services (UK) Ltd Miscellaneous Invoice Creditor (BACS) Osco homes Limited Osco homes Limited Osco homes Limited Prabners Brabners Brabn
Edge Lane Edward St Egerton Street Egerton Street Egerton Street Fence House Flowers Lane	Construction Costs Construction Costs Construction Costs Legal Fees Construction Costs Legal Fees Construction Costs Marketing Costs Marketing Costs Marketing Costs Construction Costs Site Investigation Construction Costs Site Investigation Construction Costs Survey Costs Survey Costs Survey Costs Survey Costs Survey Costs Site Investigation Site Investigation Employer's Agent Fees	30/11/2021 16/12/2021 16/12/2021 16/12/2021 16/12/2021 16/12/2021 26/01/2022 17/02/2022 21/12/2021 20/12/2021 20/12/2021 28/01/2022 25/10/2021 25/10/2021 31/10/2021	MS000063607230 MS000063607230 MS000063610370 MS000063610370 MS000063612565 MS000063612568 MS000063612568 MS000063612569 MS000063604917 MS000063604917 MS000063604917 MS000063608258 MS000063608258 MS000063608258 MS000063608259 MS000063608259 MS000063608259 MS000063610932 MS000063610932 MS000063610932 MS000063610932 MS000063610932 MS000063610932 MS000063610939	209,787.68 434,728.00 123,553.00 106,257.00 2,574.00 24,356.00 9,670.00 5,058.50 900.00 43,917.35 32,133.85 857.50 540.00 1,960.00 1,960.00 1,960.00 1,960.00 2,202.00 2,202.00 2,202.00 2,202.00 2,322.00 2,322.00 2,322.00 2,322.00 2,322.00 2,403.97 4,222.03 1,966.21 3,443.79 2,403.97 4,232.03 1,956.21 3,443.79 2,403.97 4,232.03 1,956.21	VS/4074 MA 2111PWC016 2111PWC016 2201PWC010 305470 2202PWC011 001 001 001 8813 6993 3236/ INW132 INW132 INW134 308748 303422 303422 INV001691 0046398 81527-3990- 8058-3990- 0047477 INSU001539 697975 0046392 0047903 0047903 0047903 0047980 0047980 0047980 689969 676757	Cash book payment Cash book payment - Primas Freeman Fisher Ltd Vistry Partnerships Yorkshire Classical Blinds Ltd Miscellaneous Invoice Creditor (BACS) Osco homes Limited Brabners Brabners Brabners Brabners Brabners Brabners Renaissance Associates Limited AA Projects

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Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Flowers Lane AR	Legal Fees	22/02/2022	MS000070424682	688.75	703283	Knights Professional Services Ltd
Flowers Lane AR	Legal Fees	28/02/2022	MS000070580144	1,094.36	705762	Knights Professional Services Ltd
Flowers Lane ORS	Employer's Agent Fees	31/01/2022	MS000063610318	1,956.21	0047471	AA Projects
Flowers Lane ORS	Misc Development Costs	31/01/2022	MS000063610377	543.39	22129AD	Aspinall Verdi Limited
Flowers Lane ORS	Legal Fees	28/02/2022	MS000070580145	621.64	705762	Knights Professional Services Ltd
Flowers ORS	Valuation Fees	24/08/2021	MS000069233806	2,390.93		Savills Uk Ltd
Foundry Lane	Valuation Fees	01/09/2021	MS000067284900	3,250.00		J Kersh Commercial Itd
Frog Lane	Construction Costs	20/12/2021 28/01/2022	MS000063605160 MS000063608024	218,099.00 274,018.58	CON50795 CON50813	Lane End Developments Construction Ltd Lane End Developments Construction Ltd
Frog Lane Frog Lane	Construction Costs Survey Costs	19/01/2022	MS000069067352	2,100.00		Primas Freeman Fisher Limited
Frog Lane	Survey Costs	19/01/2022	MS000069075302	1,500.00		Primas Freeman Fisher Limited
Frog Lane	Employer's Agent Fees	31/01/2022	MS000063610875	1,635.00		Gately Vinden Limited
Frog Lane	Construction Costs	18/02/2022	MS000063611645	110,977.06	C0N50838	Lane End Developments Construction Ltd
Garston Old Rd	Employer's Agent Fees	25/06/2021	MS000063612926	2,565.62	7285	Wilkinson Cowan Partnership Ltd
Gillars Green	Construction Costs	04/03/2022	MS000063612748	167,946.37	HMSI02594	Housing Maintenance Solutions Ltd
Gillars Green	Construction Costs	04/03/2022	MS000063612796	67,933.36		Housing Maintenance Solutions Ltd
Gillars Green Phase 2	Employer's Agent Fees	31/12/2021	MS000063606532	900.00	0047014	AA Projects
Gillars Green Phase 2	Construction Costs	06/01/2022	MS000063606685	273,414.58	HMSI02455	Housing Maintenance Solutions Ltd
Gillars Green Phase 2	Employer's Agent Fees	30/11/2002	MS000063604580	900.00		AA Projects
Gillars Green Phase 2	Employer's Agent Fees	31/10/2021	MS000063607002 MS000063612666	900.00	0046393	AA Projects
Gillars Green Phase 2	Employer's Agent Fees	28/02/2022		640.80	0047891	AA Projects
Gillars Green Phase 2	Employer's Agent Fees	31/01/2002 08/02/2022	MS000063612667 MS000063610917	156,330.99	0047472 HMSI02502	AA Projects Housing Maintenance Solutions Ltd
Gillars Green Phase 2 OMS Gillars Green Phase 2 ORS	Construction Costs Site Investigation	08/11/2019	MS000044243240	533.40		Miscellaneous Invoice Creditor (BACS)
Gillars Green Phase 2 ORS	Site Investigation	25/11/2019	MS000047542740	555.36	17747	WML Consulting Ltd
Gillars Green Phase 2 ORS	Site Investigation	28/08/2019	MS00004798747	706.76	17375	WML Consulting Ltd
Gillars Green Phase 2 ORS	Site Investigation	12/08/2019	MS000044798697	726.24	17312	WML Consulting Ltd
Gillars Green Phase 2 ORS	Professional Fees	28/02/2020	MS000047124845	854.40		Barton Willmore LLP
Gillars Green Phase 2 ORS	Site Investigation	27/09/2019	MS000044798889	1,217.09	17520	WML Consulting Ltd
Gillars Green Phase 2 ORS	Site Investigation	23/08/2019	MS000044798685	1,757.03	17354	WML Consulting Ltd
Gillars Green Phase 2 ORS	Site Investigation	08/11/2019	MS000044255953	2,332.51	352	Miscellaneous Invoice Creditor (BACS)
Gillars Green Phase 2 ORS	Site Investigation	19/09/2019	MS000044798752	4,621.93		WML Consulting Ltd
Gillars Green Phase 2 SO	Site Investigation	23/08/2019	MS000044798685	710.71	17354	WML Consulting Ltd
Gillars Green Phase 2 SO	Site Investigation	08/11/2019	MS000044255953	943.49	352	Miscellaneous Invoice Creditor (BACS)
Gillars Green Phase 2 SO	Site Investigation	19/09/2019	MS000044798752	1,869.55	17482	WML Consulting Ltd
Gillars Green Phase 2 SO	Construction Costs	08/02/2022	MS000063610910	63,235.01	HMSI02503	Housing Maintenance Solutions Ltd
Harpers Rd	Construction Costs	01/03/2022	MS000063614192		CSCE000749	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	01/03/2022	MS000063614198	10,358.00		Anwyl Construction Company Ltd
Harpers Rd	Employer's Agent Fees	28/02/2022	MS000063612535	5,470.00	INSU002052	Savills
Harpers Rd	Construction Costs	01/03/2022	MS000063612669	172,898.00		Anwyl Construction Company Ltd
Harpers Rd	Marketing Costs	31/10/2021	MS000067149516		INV001163	Home Independent Prop services
Harpers Rd	Marketing Costs	09/07/2021	MS000067333755	600.00		Home Independent Prop services
Harpers Rd	Marketing Costs	16/07/2021	MS000067333835	600.00	INV001082 24433	Home Independent Prop services
Harpers Rd	Marketing Costs	09/12/2021 05/01/2022	MS000068335642 MS000068907857	1,512.48 1,025.00	BRAD8643	Heckford Printers Limited Bradleys Furnishings Ltd
Harpers Rd Harpers Rd	Marketing Costs Marketing Costs	31/01/2022	MS000069064164		brad8642	Bradleys Furnishings Ltd
Higher Heyes Drive	Construction Costs	08/10/2021	MS000063605028	2,500.00		Mosaic Town Planning Ltd
Higher Heyes Drive	Planning Fees	02/09/2021	MS000063605034	875.00	907	Mosaic Town Planning Ltd
Higher Heyes Drive	Construction Costs	13/01/2022	MS000063606771		PRIMAS FRE	Cash book payment - Primas Freeman Fisher Ltd
Higher Heyes Drive	Construction Costs	18/01/2022	MS000063607066		PRIMAS FRE	Cash book payment - Primas Freeman Fisher Ltd
Higher Heyes Drive	Legal Fees	09/08/2021	MS000068167596	4,200.00	257541	Matthews and Goodman
Higher Heyes Drive	Legal Fees	14/01/2022	MS000068167606	1,200.00	258888	Matthews and Goodman
Higher Heyes Drive	Legal Fees	09/09/2021	MS000068188030	900.00	257835	Matthews and Goodman
Higher Heyes Drive	Legal Fees	16/09/2021	MS000068358009	2,700.00	257854	Matthews and Goodman LLP
Higher Heyes Drive	Legal Fees	05/11/2021	MS000068358018	2,100.00	258344	Matthews and Goodman LLP
Higher Heyes Drive	Construction Costs		MS000063612480		CHESHIRE W	
Higher Heyes Drive		10/03/2022				Cash book payment - Cheshire West & Chester Borough Council
	Construction Costs	16/03/2022	MS000063612914	860.00		Cash book payment - Cheshire West & Chester Borough Council
Hill Street	Construction Costs Employer's Agent Fees	16/03/2022 10/01/2022	MS000063612914 MS000063607192	860.00 795.74	7485	Cash book payment - Cheshire West & Chester Borough Council Simon Fenton Partnership Ltd
Hill Street	Construction Costs Employer's Agent Fees Employer's Agent Fees	16/03/2022 10/01/2022 10/01/2022	MS000063612914 MS000063607192 MS000063607193	860.00 795.74 2,080.00	7485 7485	Cash book payment - Cheshire West & Chester Borough Council Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd
Hill Street Hill Street	Construction Costs Employer's Agent Fees Employer's Agent Fees Construction Costs	16/03/2022 10/01/2022 10/01/2022 25/01/2022	MS000063612914 MS000063607192 MS000063607193 MS000063607907	860.00 795.74 2,080.00 51,976.26	7485 7485 EDWARDS WI	Cash book payment - Cheshire West & Chester Borough Council Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Cash book payment - Edward Winters Development ltd
Hill Street Hill Street Hill Street	Construction Costs Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs	16/03/2022 10/01/2022 10/01/2022 25/01/2022 04/02/2022	MS000063612914 MS000063607192 MS000063607193 MS000063607907 MS000063609774	860.00 795.74 2,080.00 51,976.26 113,850.27	7485 7485 EDWARDS WI EW2311/14	Cash book payment - Cheshire West & Chester Borough Council Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Cash book payment - Edward Winters Development ltd Edward Winters Developments Ltd
Hill Street Hill Street Hill Street Hill Street	Construction Costs Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees	16/03/2022 10/01/2022 10/01/2022 25/01/2022 04/02/2022 28/02/2022	MS000063612914 MS000063607192 MS000063607193 MS000063607907 MS000063609774 MS000063612567	860.00 795.74 2,080.00 51,976.26 113,850.27 2,860.00	7485 7485 EDWARDS WI EW2311/14 6643	Cash book payment - Cheshire West & Chester Borough Council Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Cash book payment - Edward Winters Development ltd Edward Winters Developments Ltd Simon Fenton Partnership Ltd
Hill Street Hill Street Hill Street Hill Street Hill Street Hill Street	Construction Costs Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Construction Costs	16/03/2022 10/01/2022 10/01/2022 25/01/2022 04/02/2022 28/02/2022 09/03/2022	MS00063612914 MS000063607192 MS000063607193 MS000063607907 MS000063607977 MS000063612567 MS000063612671	860.00 795.74 2,080.00 51,976.26 113,850.27 2,860.00 76,313.85	7485 7485 EDWARDS WI EW2311/14 6643 EW2311/16	Cash book payment - Cheshire West & Chester Borough Council Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Cash book payment - Edward Winters Development ltd Edward Winters Developments Ltd Simon Fenton Partnership Ltd Edward Winters Developments Ltd
Hill Street	Construction Costs Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Construction Costs	16/03/2022 10/01/2022 10/01/2022 25/01/2022 04/02/2022 28/02/2022 09/03/2022 18/03/2022	MS000063612914 MS000063607192 MS000063607193 MS000063607907 MS000063609774 MS000063612567	860.00 795.74 2,080.00 51,976.26 113,850.27 2,860.00 76,313.85 35,807.27	7485 7485 EBWARDS WI EW2311/14 6643 EW2311/16 ROM 22/008	Cash book payment - Cheshire West & Chester Borough Council Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Cash book payment - Edward Winters Development ltd Edward Winters Developments Ltd Simon Fenton Partnership Ltd
Hill Street	Construction Costs Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Construction Costs	16/03/2022 10/01/2022 10/01/2022 25/01/2022 04/02/2022 28/02/2022 09/03/2022	MS000063612914 MS000063607192 MS000063607193 MS000063607907 MS000063607774 MS000063612567 MS000063612567 MS000063612830	860.00 795.74 2,080.00 51,976.26 113,850.27 2,860.00 76,313.85	7485 7485 EDWARDS WI EW2311/14 6643 EW2311/16 ROM 22/008	Cash book payment - Cheshire West & Chester Borough Council Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Cash book payment - Edward Winters Development ltd Edward Winters Developments Ltd Simon Fenton Partnership Ltd Edward Winters Developments Ltd Romaltra Limited
Hill Street	Construction Costs Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Misc Development Costs	16/03/2022 10/01/2022 10/01/2022 25/01/2022 04/02/2022 28/02/2022 09/03/2022 18/03/2022 17/02/2022	MS000063612914 MS000063607192 MS000063607193 MS000063607907 MS000063609774 MS000063612575 MS000063612671 MS000063612830 MS000063612830	860.00 795.74 2,080.00 51,976.26 113,850.27 2,860.00 76,313.85 35,807.27 4,736.00	7485 7485 EDWARDS WI EW2311/14 6643 EW2311/16 ROM 22/008 0395 8716	Cash book payment - Cheshire West & Chester Borough Council Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Cash book payment - Edward Winters Development ltd Edward Winters Developments Ltd Simon Fenton Partnership Ltd Edward Winters Developments Ltd Romanter Limited Blackout Blinds and Shutters
Hill Street Holly Lodge Sand Heys	Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Construction Costs Construction Costs Misc Development Costs Professional Fees	16/03/2022 10/01/2022 10/01/2022 25/01/2022 04/02/2022 28/02/2022 09/03/2022 18/03/2022 17/02/2022 29/10/2021	MS000063612914 MS000063607192 MS000063607193 MS000063607907 MS000063607907 MS000063607907 MS000063612567 MS000063612671 MS000063612827 MS000063612827 MS00006367311	860.00 795.74 2,080.00 51,976.26 113,850.27 2,860.00 76,313.85 35,807.27 4,736.00 5,278.00	7485 7485 EBWARDS WI EW2311/14 6643 EW2311/16 ROM 22/008 00395 8716 24889	Cash book payment - Cheshire West & Chester Borough Council Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Gash book payment - Edward Winters Development ltd Edward Winters Developments Ltd Simon Fenton Partnership Ltd Edward Winters Developments Ltd Romalitra United Backout Blinds and Shutters Steven A Hunt & Associates Ltd
Hill Street Holly Lodge Sand Heys Holly Lodge Sand Heys	Construction Costs Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Misc Development Costs Professional Fees Structural Engineer Fees	16/03/2022 10/01/2022 10/01/2022 10/01/2022 25/01/2022 04/02/2022 28/02/2022 09/03/2022 18/03/2022 17/02/2022 29/10/2021 29/10/2021 30/09/2021 31/10/2021	MS000063612914 MS00006361792 MS000063607193 MS000063607907 MS000063607907 MS000063607907 MS000063612567 MS000063612567 MS000063612877 MS000063612827 MS000063612877 MS000063612877 MS000063607317 MS000063607317 MS000063607317 MS000063607319 MS000063607319	860.00 795.74 2,080.00 51,976.26 113,850.27 2,860.00 76,313.85 35,807.27 4,736.00 5,278.00 10,400.00 12,937.50	7485 7485 PA85 PA85 PWARDS WI EW2311/14 6643 EW2311/16 ROM 22/008 00395 8716 24689 14148 0046364	Cash book payment - Cheshire West & Chester Borough Council Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Gash book payment - Edward Winters Development ltd Edward Winters Developments Ltd Simon Fenton Partnership Ltd Edward Winters Developments Ltd Edward Winters Developments Ltd Romalita United Backout Blinds and Shutters Steven A Hunt & Associates Ltd Sudcliffe Projects Ltd Habiall Lloyd LLP AA ProjectS
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Hill Street Holly Lodge Sand Heys Holl Road Holt Road	Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Construction Costs Construction Costs Misc Development Costs Professional Fees Structural Engineer Fees Architects Employer's Agent Fees Construction Costs Usuation Fees Legal Fees Legal Fees Legal Fees Construction Costs Principal Designer	16/03/2022 10/01/2022 10/01/2022 10/01/2022 25/01/2022 25/01/2022 25/01/2022 25/01/2022 25/01/2022 25/01/2022 25/01/2022 25/01/2021 30/03/2021 30/03/2021 30/10/2021 30/10/2021 30/10/2021 24/01/2022 24/01/2022 24/01/2022 24/01/2022 24/01/2022 24/01/2022 24/01/2022 25/01/2021 25/01/2021	MS000063612914 MS000063612914 MS000063607193 MS000063607193 MS000063607907 MS000063607907 MS000063607907 MS000063612567 MS000063612567 MS000063612567 MS000063612827 MS000063612827 MS000063612827 MS000063607311 MS000063607311 MS000063607661 MS000063607661 MS000063607661 MS000063607687 MS000063609932 MS00006360935 MS00006360935 MS00006360935 MS00006361006 MS000063612605 MS000063612605 MS000063613725 MS000063613725 MS000063613725	860.00 795.74 2,880.00 51,976.26 113,850.27 2,860.00 76,313.85 35,807.27 10,400.00 10,400.00 11,937.50 1,345.00 16,000.00 9,400.00 15,003.65 16,000.00 1,002.64 16,200.00 1,000.64 16,200.00 1,000.64 16,200.00 1,000.00 1,	7485 7485 7485 7485 7485 7485 7485 7485	Cash book payment - Cheshire West & Chester Borough Council Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Cash book payment - Edward Winters Development Itd Cash book payment - Edward Winters Development Itd Edward Winters Developments Ltd Simon Fenton Partnership Ltd Edward Winters Developments Ltd Romalitra Limited Blackout Blinds and Shutters Steven A Hunt & Associates Ltd Sutcliffe Projects Ltd Habsall Lloyd LLP AA Projects Identity Consult MBE Construction Ltd MBE Construction Ltd MBE Construction Ltd Universal Contract Scaffold Ltd Northwest Floor Screeders Timberstruc Ltd Elite (UK) Construction Ltd MBE Construct
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Hill Street Holly Lodge Sand Heys Holl Road Holt	Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Structural Engineer Fees Architects Employer's Agent Fees Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Valuation Fees Legal Fees Legal Fees Legal Fees Construction Costs Construction	16/03/2022 10/01/2022 10/01/2022 10/01/2022 10/01/2022 25/01/2022 25/01/2022 25/01/2022 25/01/2022 25/01/2022 18/03/2022 18/03/2022 18/03/2022 18/03/2022 25/10/2021 30/12/2021 30/12/2021 25/01/2022 25/01/2021 25/01/2021	MS000063612914 MS000063612914 MS000063607193 MS000063607193 MS000063607907 MS000063607907 MS000063607974 MS000063612567 MS000063612877 MS000063612877 MS000063607811 MS000063607811 MS000063607861 MS000063607861 MS000063607861 MS000063607861 MS000063607861 MS00006360787 MS000063608942 MS00006360942 MS000063609942 MS000063609894 MS000063609894 MS000063609949 MS000063609949 MS000063609949 MS000063609949 MS000063609949 MS000063609949 MS000063609949 MS000063609949 MS000063609949 MS000063609999 MS0000699999 MS0000699999 MS00006999999 MS00006999999 MS00006999999 MS00006999999 MS00006999999 MS00006999999 MS00006999999 MS00	860.00 795.74 2,080.00 51,976.26 113,850.27 2,860.00 76,313.85 35,807.27 4,736.00 5,278.00 10,400.00 11,2937.50 1,345.00 1,000.00 16,000.00 16,000.00 11,002.64 11,000.00 11,002.64 11,000.00 11,003	7485 7485 7485 7485 7485 7485 7485 7485	Cash book payment - Cheshire West & Chester Borough Council Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Cash book payment - Edward Winters Development Itd Cash book payment - Edward Winters Development Itd Edward Winters Developments Ltd Simon Fenton Partnership Ltd Edward Winters Developments Ltd Romalitra United Backout Blinds and Shutters Steven A Hunt & Associates Ltd Sutcliffe Projects Ltd Hasiall Lloyd LLP AA Projects Identity Consult MBE Construction Ltd Universal Contract Scaffold Ltd Northwest Fiors Screeders Timberstruc Ltd Elte (UK) Construction Ltd Bagill Brink Co Ltd Identity Consult MBE Construction Ltd MBE Construction Ltd MBE Bell Construction Ltd MBE Bell Construction Ltd MBE Bell Construction Ltd MBE Co
Hill Street Holly Lodge Sand Heys Holl Road Holt Road	Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Construction Costs Misc Development Costs Professional Fees Structural Engineer Fees Architects Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Valuation Fees Legal Fees Legal Fees Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Principal Designer Marketing Costs Valuation Fees Valuation Fees	16/03/2022 10/01/2022 10/01/2022 10/01/2022 10/01/2022 25/01/2022 25/01/2022 25/01/2022 25/01/2022 18/03/2022 18/03/2022 13/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2022 24/01/2022 24/01/2022 24/01/2022 24/01/2022 24/01/2022 24/01/2022 11/03/2022 24/03/2022 24/03/2022 11/03/2022 24/03/2022	MS000063612914 MS000063612914 MS000063607193 MS000063607193 MS000063607907 MS000063607907 MS000063607907 MS000063612567 MS000063612567 MS000063612567 MS000063612827 MS000063612827 MS000063612827 MS000063607311 MS000063607311 MS000063607661 MS000063607661 MS000063607661 MS000063607687 MS000063607687 MS000063607687 MS000063607687 MS000063607687 MS00006360769942 MS00006360769942 MS00006360769949 MS00006360769949 MS00006360769949 MS00006360769949 MS00006360769949 MS00006360769994 MS00006360769994 MS00006360769999 MS000063619099	860.00 795.74 2,080.00 51,976.26 113,850.27 2,880.00 76,313.85 35,807.27 10,400.00 10,400.00 11,937.50 1,345.00 1,000.00 15,023.65 14,400.00 1,000.01 13,573.40 11,000.00 1,000.01 13,7573.40 11,000.00 11,000.01 13,7573.40 11,000.00 11,000.01 13,7573.40 11,000.00 11,000.01 13,7573.40 11,000.00 11,000.00 11,757.00 11,443.47 11,334.26 11,345.26 11,450.00	7485 7485 7485 7485 7485 7485 7485 7485	Cash book payment - Cheshire West & Chester Borough Council Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Cash book payment - Edward Winters Development Itd Cash book payment - Edward Winters Development Itd Edward Winters Developments Ltd Simon Fenton Partnership Ltd Edward Winters Developments Ltd Romalitz Limited Backout Blinds and Shutters Steven A Hunt & Associates Ltd Sulctiffe Projects Ltd Habail Lloyd LLP AA Projects Identity Consult MBE Construction Ltd MBE Construction Ltd Universal Contract Scaffold Ltd Northwest Floor Screeders Timberstruc Ltd Elite (UK) Construction Ltd MBE Construction
Hill Street Holly Lodge Sand Heys Holl Road Holt	Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Professional Fees Structural Engineer Fees Architects Employer's Agent Fees Construction Costs Construction Cost	16/03/2022 10/01/2022 10/01/2022 10/01/2022 25/01/2022 25/01/2022 25/01/2022 25/01/2022 25/01/2022 25/01/2022 25/01/2022 25/01/2022 25/01/2022 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2022 25/01/2021 25/01/2022	MS000063612914 MS000063612914 MS000063607193 MS000063607907 MS000063607907 MS000063607907 MS000063607907 MS000063612567 MS000063612567 MS000063612567 MS000063612837 MS000063612837 MS000063607317 MS000063607317 MS000063607317 MS000063607317 MS000063607317 MS000063607414 MS000063607474 MS000063607474 MS000063607474 MS000063607474 MS000063607474 MS000063607474 MS000063607477 MS000063610747 MS000063610747 MS000063610747 MS000063610747 MS000063610747 MS000063610747 MS000063610747 MS0000636107475 MS0000636107475 MS0000636107475 MS0000636107475 MS0000636107475 MS0000636107475 MS0000636107475 MS000063610775	860.00 795.74 2,800.00 51,976.26 113,850.27 2,860.00 76,313.85 35,807.27 4,736.00 10,400.00 11,0	7485 7485 7485 7485 7485 7485 7485 7485	Cash book payment - Cheshire West & Chester Borough Council Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Cash book payment - Edward Winters Development ltd Edward Winters Developments Ltd Simon Fenton Partnership Ltd Edward Winters Developments Ltd Edward Winters Developments Ltd Edward Winters Developments Ltd Romaltra Limited Blackout Blinds and Shutters Steven A Hunt & Associates Ltd Sutcliffe Projects Ltd Halaal Lloyd LtD AA Projects Identity Consult MBE Construction Ltd Universal Contract Scaffold Ltd Northwest Floor Screeders Imberstruc Ltd Elite Cliky Construction Ltd MBE Construction Ltd MBE Construction Ltd MBE Construction Ltd Bagillt Brick Co Ltd Identity Consult MBE Construction Ltd MBE Co
Hill Street Holly Lodge Sand Heys Holl Road Holt Road	Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Construction Costs Misc Development Costs Professional Fees Structural Engineer Fees Architects Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Valuation Fees Legal Fees Legal Fees Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Principal Designer Marketing Costs Valuation Fees Valuation Fees	16/03/2022 10/01/2022 10/01/2022 10/01/2022 10/01/2022 25/01/2022 25/01/2022 25/01/2022 25/01/2022 18/03/2022 18/03/2022 13/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2022 24/01/2022 24/01/2022 24/01/2022 24/01/2022 24/01/2022 24/01/2022 11/03/2022 24/03/2022 24/03/2022 11/03/2022 24/03/2022	MS000063612914 MS000063612914 MS000063607193 MS000063607193 MS000063607907 MS000063607907 MS000063607907 MS000063612567 MS000063612567 MS000063612567 MS000063612827 MS000063612827 MS000063612827 MS000063607311 MS000063607311 MS000063607661 MS000063607661 MS000063607661 MS000063607687 MS000063607687 MS000063607687 MS000063607687 MS000063607687 MS00006360769942 MS00006360769942 MS00006360769949 MS00006360769949 MS00006360769949 MS00006360769949 MS00006360769949 MS00006360769994 MS00006360769994 MS00006360769999 MS000063619099	860.00 795.74 2,800.00 51,976.26 113,850.27 2,860.00 76,313.85 35,807.27 4,736.00 10,400.00 11,0	7485 7485 7485 7485 7485 7485 7485 7485	Cash book payment - Cheshire West & Chester Borough Council Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Cash book payment - Edward Winters Development Itd Cash book payment - Edward Winters Development Itd Edward Winters Developments Ltd Simon Fenton Partnership Ltd Edward Winters Developments Ltd Romalitz Limited Backout Blinds and Shutters Steven A Hunt & Associates Ltd Sulctiffe Projects Ltd Habail Lloyd LLP AA Projects Identity Consult MBE Construction Ltd MBE Construction Ltd Universal Contract Scaffold Ltd Northwest Floor Screeders Timberstruc Ltd Elite (UK) Construction Ltd MBE Construction

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Lancots Lane	Employer's Agent Fees	31/12/2021	MS000063607166	859.17	FN21692	Arcus Consulting LLP
Lancots Lane	Valuation Fees	28/01/2022	MS000063609050	354,213.04	14	MCI Developments Ltd
Lancots Lane	Professional Fees	31/01/2022	MS000063610336	859.17	FN21847	Arcus Consulting LLP
LeightonDene P2	Construction Costs	04/03/2022	MS000063612743	7,132.41	HMSI02587	Housing Maintenance Solutions Ltd
Lightbody St	Professional Fees	24/09/2021	MS000063607863	600.00	GB3002-CI-	Cushman & Wakefield Limited
Lightbody St	Professional Fees	10/01/2022	MS000063610012	9,394.00		Cushman & Wakefield Limited
Lightbody St	Employer's Agent Fees	31/10/2021	MS000063609992	7,856.44	FN21550	Arcus Consulting LLP
Lighthody St	Employer's Agent Fees	31/12/2021 29/09/2021	MS000063609998 MS000063609948	15,068.05 2,750.00	FN21695 21416AD	Arcus Consulting LLP Aspinall Verdi Limited
Lightbody St Lightbody St	Planning Fees Planning Fees	08/04/2021	MS000063609954	1,750.00		Aspinali Verdi Limited
Lightbody St	Principal Designer	26/11/2021	MS000063609963	2,000.00	30026417	Tetra Tech Mangement Services Ltd
Lightbody St	Structural Engineer Fees	08/02/2022	MS000063609930	7,662.00		HL Structural Engineers Ltd
Lightbody St	Structural Engineer Fees	23/12/2021	MS000063609936	2,000.00		HL Structural Engineers Ltd
Lightbody St	Architects	31/12/2021	MS000063609969	15,000.00	1210	Tim Groom Architects
Lightbody St	Architects	31/01/2022	MS000063609975	40,000.00	1230	Tim Groom Architects
Lightbody St	Planning Fees	31/01/2022	MS000063608275	1,994.00		Cushman & Wakefield Limited
Lightbody St	M&E Engineer Fees	31/01/2022	MS000063609708	6,386.66	007113	Engineering Services Design Limited
Lightbody St	Valuation Fees	25/02/2022	MS000069766103	3,600.00		Matthews and Goodman LLP
Lightbody St	Architects	28/02/2022 10/12/2021	MS000063612541 MS000070544126	40,000.00 3,300.00	1242 258593	Tim Groom Architects Matthews and Goodman LLP
Longmoor Lane	Valuation Fees	25/03/2021	MS000063610421	3,558.75	INV128394	Furniture Resource Centre Ltd
Lostock Gralam Lyndale Avenue	Contingency Employer's Agent Fees	09/02/2021	MS000063610306	-1,037.00	CNSU000089	Savills
Lyndale Avenue	Construction Costs	09/01/2022	MS000063606455	91,958.42	HMSI02474	Housing Maintenance Solutions Ltd
Lyndale Avenue	Construction Costs	07/02/2022	MS000063609850	161,845.43	HMSI02500	Housing Maintenance Solutions Ltd
Lyndale Avenue	Construction Costs	02/03/2022	MS000063612739	215,240.66		Housing Maintenance Solutions Ltd
Lyndale Avenue	Marketing Costs	29/10/2021	MS000069088471	1,647.00	141384269	Rightmove Group Limited
Manchester Road Padgate	Employer's Agent Fees	30/12/2021	MS000063604928	1,161.87	9914	Identity Consult
Manchester Road Padgate	Construction Costs	20/12/2021	MS000063606551	50,547.83	INVOICE CO	Complete Construction Limited
Manchester Road Padgate	Construction Costs	20/12/2021	MS000063606552	117,944.94	INVOICE CO	Complete Construction Limited
Manchester Road Padgate	Employer's Agent Fees	31/01/2022	MS000063608282	1,161.87	10074	Identity Consult
Manchester Road Padgate	Construction Costs	03/02/2021	MS000063611625	90,590.45	COM-0800	Complete Construction Limited
Manchester Road Padgate	Construction Costs	01/03/2022	MS000063612556	58,957.60		Complete Construction Limited
Manchester Road Padgate	Employer's Agent Fees	28/02/2022 31/08/2021	MS000063612573 MS000063604991	1,161.87 1,000.00	10177 2103-5	Identity Consult Exterior Architecture Limited
Melwood Melwood	Architects Architects	29/07/2021	MS000063604991 MS000063605011	2,000.00		Exterior Architecture Limited Exterior Architecture Limited
Melwood	Structural Engineer Fees	07/12/2021	MS000063606557	9,000.00	1339	HL Structural Engineers Ltd
Melwood	Architects	31/03/2021	MS000063606802	5,000.00		Corstorphine & Wright Limited
Melwood	Architects	30/04/2021	MS000063606808	5,000.00	10083	Corstorphine & Wright Limited
Melwood	Architects	30/06/2021	MS000063606814	5,000.00	10439	Corstorphine & Wright Limited
Melwood	Architects	30/06/2021	MS000063606820	10,000.00	10440	Corstorphine & Wright Limited
Melwood	Architects	31/07/2021	MS000063606826	20,000.00	10627	Corstorphine & Wright Limited
Melwood	Planning Fees	31/12/2021	MS000063607810	1,180.00	12211970	Prime Transport Planning Ltd
Melwood	Professional Fees	31/07/2021	MS000063607816	4,160.00		Prime Transport Planning Ltd
Melwood	Professional Fees	31/08/2021	MS000063607822	1,550.00		Prime Transport Planning Ltd
Melwood	Professional Fees	30/09/2021	MS000063607828	1,580.00	09211893	Prime Transport Planning Ltd
Melwood	Employer's Agent Fees	21/12/2021	MS000063609896	4,500.00	1869	Anderton Gables Limited
Melwood Melwood	Misc Development Costs Architects	10/02/2022 23/02/2022	MS000069454450 MS000063613371	2,100.08 5,000.00	321566 2103-6	Sure Maintenance Exterior Architecture Limited
Mill Lane Liverpool	Construction Costs	08/02/2022	MS000063609840	61,340.71		Housing Maintenance Solutions Ltd
Mill Lane Liverpool	Construction Costs	08/02/2022	MS000063609845	174,185.44		Housing Maintenance Solutions Ltd
Mill Lane Liverpool	Construction Costs	07/12/2021	MS000063612690	100,216.95	HMSI02419	Housing Maintenance Solutions Ltd
Mill Lane Liverpool	Construction Costs	04/03/2022	MS000063612996	135,432.27	HMSI02595	Housing Maintenance Solutions Ltd
Mill Lane Liverpool	Principal Designer	24/01/2022	MS000063613719	508.91	30028798	Tetra Tech Mangement Services Ltd
Mill Lane Liverpool	Principal Designer	17/12/2021	MS000063613731	500.00	30027629	Tetra Tech Mangement Services Ltd
Newton Community Hospital	Site Investigation	30/09/2021	MS000063605667	2,500.00	146621	Clancy Consulting
Newton Community Hospital	Employer's Agent Fees	03/09/2021	MS000063605685	5,818.75	L2122/118	Markhams Ltd
Newton Community Hospital	Site Investigation	28/10/2021	MS000063605707 MS000063605713	6,500.00 1,850.00	24879 24899	Sutcliffe Projects Ltd Sutcliffe Projects Ltd
Newton Community Hospital Newton Community Hospital	Site Investigation Site Investigation	29/10/2021 18/11/2021	MS000063605719	1,250.00		Sutcliffe Projects Ltd
Newton Community Hospital	Site Investigation	18/11/2021	MS000063605725	950.00	24975	Sutcliffe Projects Ltd
Newton Community Hospital	Site Investigation	16/12/2021	MS000063605731	1,250.00		Sutcliffe Projects Ltd
Newton Community Hospital	Site Investigation	30/11/2021	MS000063605737	5,993.25		ACR
Newton Community Hospital	Pre-Development Works	28/01/2022	MS000063609389	650.00		Barton Willmore LLP
Newton Community Hospital	Pre-Development Works	28/01/2022	MS000063609395	1,225.00		Barton Willmore LLP
Newton Community Hospital	Pre-Development Works	28/01/2022	MS000063609401	7,290.98		Barton Willmore LLP
Newton Community Hospital	Pre-Development Works	30/11/2021	MS000063608310	14,688.00		Shield Environmental Services Ltd
Newton Community Hospital	Structural Engineer Fees	30/11/2021	MS000063610390	11,137.00	25095	Sutcliffe Projects Ltd
Newton Community Hospital	Pre-Development Works	17/09/2021 15/07/2021	MS000063610242 MS000068113549	2,600.00 2,628.00		SCOPE IT LTD John McCall Architects
Notre Damn Notre Damn	Construction Costs Construction Costs	22/12/2021	MS000068113549 MS000069351947	1,683.60	306617	John McCall Architects Brabners
Notre Damn	Construction Costs Construction Costs	22/12/2021	MS000070461449	1,683.60		Brabners S
Plank lane (Leigh)	Construction Costs	15/12/2021	MS000063605017	125,675.05	C0N50792	Lane End Developments Construction Ltd
Plank lane (Leigh)	Employer's Agent Fees	31/12/2021	MS000063605108	1,650.00	0047016	AA Projects
Plank lane (Leigh)	Employer's Agent Fees	31/10/2002	MS000063607791	1,650.00		AA Projects
Plank lane (Leigh)	Construction Costs	31/01/2022	MS000063608703	149,207.87	C0N50821	Lane End Developments Construction Ltd
Plank lane (Leigh)	Employer's Agent Fees	31/01/2022	MS000063608018	1,650.00	0047474	AA Projects
Plank lane (Leigh)	Employer's Agent Fees	28/02/2022	MS000063612517	1,650.00		AA Projects
Plank lane (Leigh)	Construction Costs	28/02/2022	MS000063612673	42,689.31	C0N50848	Lane End Developments Construction Ltd
Quadrant, Hoylake	Employer's Agent Fees	16/12/2021	MS000063604892	1,400.00		Tetra Tech Mangement Services Ltd
Quadrant, Hoylake	Construction Costs	17/12/2021	MS000063604905	12,161.56		MBE Construction Ltd
Quadrant, Hoylake Quadrant, Hoylake	Construction Costs Miss Davidonment Costs	17/12/2021 24/12/2021	MS000063604906 MS000063605005	28,376.99 1,250.00		MBE Construction Ltd Singleton Clamp & Partners Limited
Quadrant, Hoylake Quadrant, Hoylake	Misc Development Costs Construction Costs	14/01/2022	MS000063606972	1,250.00		MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	14/01/2022	MS000063606973	30,611.42		MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	11/02/2022	MS000063610052	3,925.11	587	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	11/02/2022	MS000063610053	9,158.58		MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	28/01/2022	MS000063609985	5,836.98		MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	28/01/2022	MS000063609986	13,619.61		MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	26/01/2022	MS000063608265	42,000.00		MonoRoof Ltd
Quadrant, Hoylake	Construction Costs	02/02/2022	MS000063609040	10,800.00		Bagillt Brick Co Ltd
Quadrant, Hoylake	Construction Costs	24/01/2022	MS000063608693		HOYL2202-S	Elite (UK) Construction Ltd
Quadrant, Hoylake	Employer's Agent Fees	27/01/2022	MS000063609407	700.00		Tetra Tech Mangement Services Ltd
Quadrant, Hoylake	Valuation Fees	31/01/2022	MS000069064165	1,320.00		Venmores
Quadrant, Hoylake	Construction Costs	25/02/2022 25/02/2022	MS000063610810 MS000063610811	8,106.78 18,915.81	592 592	MBE Construction Ltd MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	11/03/2022	MS000063610811 MS000063612828	18,915.81 8,880.76		MBE Construction Ltd MBE Construction Ltd
Quadrant Howlake					100,	
Quadrant, Hoylake Quadrant, Hoylake	Construction Costs Construction Costs	11/03/2022	MS000063612829	20,721.78		MBE Construction Ltd

Scheme Name					1	
Seriettic Hattic	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Riverside	Misc Development Costs	21/08/2020	MS000049359860	576.00	50161	Widd Signs (North West Ltd)
Riverside	Construction Costs	18/12/2021	MS000063604912	16,093.10	HM5I02447	Housing Maintenance Solutions Ltd
Riverside	Legal Fees	20/01/2022	MS000068113423	1,154.40		Brabners
Riverside	Legal Fees	04/01/2022	MS000068113485	1,161.60	307175	Brabners
RockFerryHS	Valuation Fees	31/01/2020	MS000046704863	1,140.00	EN002-0352	Jones Lang LaSalle Limited
RockFerryHS RockFerryHS	Valuation Fees Principal Designer	30/09/2020 30/11/2002	MS000050362499 MS000063602560	1,800.00 1,115.00	EN002-0375 0046556	Jones Lang LaSalle Limited AA Projects
RockFerryHS	Clerk of Works	08/12/2021	MS000063604381	960.00	14350	Aegis Services Ltd
RockFerryHS	Clerk of Works	08/12/2021	MS000063604410	554.40	14349	Aegis Services Ltd
RockFerryHS	Employer's Agent Fees	31/12/2021	MS000063605102	3,375.00	0046988	AA Projects
RockFerryHS	Construction Costs	21/12/2021	MS000063607202	395,637.21	CSCE000725	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	21/12/2021	MS000063607203	52,042.07	CSCE000725	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	21/12/2021	MS000063607204	47,381.06	CSCE000725	Anwyl Construction Company Ltd
RockFerryHS RockFerryHS	Construction Costs	21/12/2021	MS000063607205 MS000063606563	2,874.62 930.00	CSCE000725	Anwyl Construction Company Ltd Davies M&E Partnership
RockFerryHS	M&E Engineer Fees Employer's Agent Fees	30/11/2021 31/10/2002	MS000063607305	3,375.00	D112105 0046366	AA Projects
RockFerryHS	Clerk of Works	04/02/2022	MS000063609918	1,080.00	14466	Aegis Services Ltd
RockFerryHS	Clerk of Works	04/02/2022	MS000063609924	1,080.00		Aegis Services Ltd
RockFerryHS	Employer's Agent Fees	28/02/2022	MS000063611861	3,375.00	0047863	AA Projects
RockFerryHS	Construction Costs	28/01/2022	MS000063611930	200,012.85	CSCE000735	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	28/01/2022	MS000063611931	299,847.25	CSCE000735	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	28/01/2022	MS000063611932	29,146.85	CSCE000735	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	28/01/2022 14/01/2022	MS000063611933 MS000063612284	12,134.85 734.40	CSCE000735 14417	Anwyl Construction Company Ltd Aegis Services Ltd
RockFerryHS RockFerryHS	Clerk of Works Clerk of Works	14/01/2022	MS000063612290	900.00		Aegis Services Ltd
RockFerryHS	Principal Designer	31/01/2022	MS000063612909	1,115.00	0047502	AA Projects
RockFerryHS	Construction Costs	01/03/2022	MS000063612981	365,225.40	CSCE000755	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	01/03/2022	MS000063612982	20,564.00		Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	01/03/2022	MS000063612983	53,138.44	CSCE000755	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	01/03/2022	MS000063612984	3,223.93		Anwyl Construction Company Ltd
RockFerryHS	Employer's Agent Fees	31/01/2022	MS000063613063 MS000063616020	3,375.00		AA Projects Hackford Printers Limited
RockFerryHS RockFerryHS	Marketing Costs	30/11/2021 21/02/2022	MS000069616920 MS000069884700	3,540.00 744.00	24740	Heckford Printers Limited Heckford Printers Limited
RockFerryHS Rossfield Park	Marketing Costs Employer's Agent Fees	21/02/2022	MS000063607008	2,560.97	1866	Anderton Gables Limited
Rossfield Park	Construction Costs	04/11/2021	MS000063607094	1,243.00		Anwyl Construction Company Ltd
Rossfield Park	Professional Fees	26/11/2021	MS000063607212	2,560.97	1748	Anderton Gables Limited
Rossfield Park	Construction Costs	27/01/2022	MS000063607735	322,907.71	ROSSFIELDS	Cash book payment - Anwyl
Rossfield Park	Professional Fees	25/10/2021	MS000063607551	723.50	303424	Brabners
Rossfield Park	Professional Fees	25/10/2021	MS000063607557	750.00	303423	Brabners
Rossfield Park	Professional Fees	25/10/2021	MS000063608304	831.50	303425	Brabners
Rossfield Park	Employer's Agent Fees	27/01/2022	MS000063610330	2,560.97	1978 2080	Anderton Gables Limited
Rossfield Park Rossfield Park	Employer's Agent Fees Construction Costs	24/02/2022 29/03/2022	MS000063612668 MS000063614020	2,560.97 164,262.82	ANWYL CONS	Anderton Gables Limited Cash book payment - Anywl Construction Ltd
Rossfield Park	Marketing Costs	21/10/2021	MS000067150263	9,745.98		Anwyl Construction Company Ltd
Rossfield Park	Marketing Costs	29/10/2021	MS000068179637	25,435.20	4137	Lifestyle Interiors By Elaine Gore Ltd
Rossfield Park	Marketing Costs	29/10/2021	MS000068179645	9,168.00		Lifestyle Interiors By Elaine Gore Ltd
Rossfield Park	Marketing Costs	29/10/2021	MS000068179658	9,180.00	4139	Lifestyle Interiors By Elaine Gore Ltd
Rossfield Park	Marketing Costs	22/11/2021	MS000068179715	1,683.60	4189	Lifestyle Interiors By Elaine Gore Ltd
Rossfield Park	Marketing Costs	22/11/2021	MS000068179796	990.96		Lifestyle Interiors By Elaine Gore Ltd
Rossfield Park	Marketing Costs	30/09/2021	MS000069088443	1,590.00	141370935	Rightmove Group Limited
Rossfield Park Rossfield Park	Marketing Costs	29/10/2021 31/12/2021	MS000069088454 MS000069088462	1,647.00 1,647.00	141384269 141410680	Rightmove Group Limited Rightmove Group Limited
Rossfield Park	Marketing Costs Marketing Costs	09/02/2022	MS000069117674	900.00	259144	Matthews and Goodman LLP
Rossfield Park	Marketing Costs	20/01/2022	MS000070345704	4,233.60	24557	Heckford Printers Limited
Rutland Street	Legal Fees	19/11/2021	MS000067150281	1,493.34	827051	Ward Hadaway LLP
Spectra, Warrington	Construction Costs	30/11/2021	MS000063608316	192,707.68	CIN1075000	Countryside Properties Ltd
Spectra, Warrington	Employer's Agent Fees	07/12/2021	MS000063607998	34,803.23	7459	Wilkinson Cowan Partnership Ltd
Spectra, Warrington	Valuation Fees	22/12/2021	MS000063608709 MS000063608710	259,010.64	CIN1075000	Countryside Properties Ltd
Spectra, Warrington	Valuation Fees Land Acquisition Legal Fees	22/12/2021		30,066.01	CIN1075000	Countryside Properties Ltd
Spectra, Warrington Spectra, Warrington		04/01/2022		1 440 00		
		04/01/2022	MS000069049900 MS000069049901	1,440.00		Knights Professional Services Ltd
	Land Acquisition Legal Fees	04/01/2022	MS000069049900 MS000069049901 MS000069504928	910.00		
Spectra, Warrington	Land Acquisition Legal Fees Land Acquisition Legal Fees		MS000069049901	910.00	692838 702373	Knights Professional Services Ltd Knights Professional Services Ltd
	Land Acquisition Legal Fees	04/01/2022 23/02/2022	MS000069049901 MS000069504928	910.00 960.00	692838 702373	Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd
Spectra, Warrington Spectra, Warrington Spectra, Warrington Sportsman's Arms	Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Construction Costs Legal Fees	04/01/2022 23/02/2022 21/02/2022 01/03/2022 21/10/2021	MS000069049901 MS000069504928 MS000063612991 MS000063613793 MS000066937942	910.00 960.00 242,260.09 200,054.78 758.40	692838 702373 CIN1075000 CIN1075000 677573	Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd Countryside Properties Ltd Countryside Properties Ltd Knights Professional Services Ltd
Spectra, Warrington Spectra, Warrington Spectra, Warrington Sportsman's Arms Sportsman's Arms	Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Construction Costs Legal Fees Legal Fees	04/01/2022 23/02/2022 21/02/2022 01/03/2022 21/10/2021 21/10/2021	MS000069049901 MS000069504928 MS000063612991 MS000063613793 MS000066937942 MS000066937943	910.00 960.00 242,260.09 200,054.78 758.40 1,356.46	692836 702373 CIN1075000 CIN1075000 677573	Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd Countryside Properties Ltd Countryside Properties Ltd Countryside Properties Ltd Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd
Spectra, Warrington Spectra, Warrington Spectra, Warrington Sportsman's Arms Sportsman's Arms Sportsman's Arms	Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Construction Costs Legal Fees Legal Fees Professional Fees	04/01/2022 23/02/2022 21/02/2022 01/03/2022 21/10/2021 21/10/2021 30/11/2021	M500069049901 M5000069504928 M5000063612991 M500006313793 M5000066937942 M5000066937943 M5000067979391	910.00 960.00 242,260.09 200,054.78 758.40 1,356.46 2,900.30	692838 702373 CIN1075000 CIN1075000 677573 22245	Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd Countryside Properties Ltd Countryside Properties Ltd Knights Professional Services Ltd Knights Professional Services Ltd CPC Project Services LtD
Spectra, Warrington Spectra, Warrington Spectra, Warrington Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms	Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Construction Costs Legal Fees Legal Fees Professional Fees Professional Fees	04/01/2022 23/02/2022 21/02/2022 01/03/2022 21/10/2021 21/10/2021 30/11/2021 30/11/2021	MS000069049901 MS000069504928 MS000063612991 MS000063613793 MS00006937942 MS000066937943 MS00006793991 MS00006793991	910.00 960.00 242,260.09 200,054.78 758.40 1,356.46 2,900.30 3,555.60	692838 702373 CIN1075000 CIN1075000 677573 677573 22245 666838	Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd Countryside Properties Ltd Countryside Properties Ltd Knights Professional Services Ltd
Spectra, Warrington Spectra, Warrington Spectra, Warrington Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms	Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Construction Costs Legal Fees Legal Fees Professional Fees Professional Fees Construction Costs	04/01/2022 23/02/2022 21/02/2022 21/02/2022 21/10/2021 21/10/2021 30/11/2021 30/11/2021 09/01/2022	M500069049901 M5000069504928 M5000063612991 M500006313793 M5000066937942 M5000066937943 M5000067979391	910.00 960.00 242,260.09 200,054.78 758.40 1,356.46 2,900.30 3,555.60 49,006.24	692838 702373 CIN1075000 CIN1075000 677573 22245	Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd Countryside Properties Ltd Countryside Properties Ltd Knights Professional Services Ltd Knights Professional Services Ltd CPC Project Services LtD
Spectra, Warrington Spectra, Warrington Spectra, Warrington Sportsman's Arms	Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Construction Costs Legal Fees Legal Fees Professional Fees Professional Fees Construction Costs Employer's Agent Fees	04/01/2022 23/02/2022 21/02/2022 01/03/2022 21/10/2021 21/10/2021 30/11/2021 30/11/2021	MS000069049901 MS000069504928 MS000063612991 MS000063613793 MS000066937942 MS000066937943 MS000067979391 MS000067979391 MS000067920240 MS000063606460	910.00 960.00 242,260.09 200,054.78 758.40 2,900.30 3,555.60 49,006.24	692838 702373 CIN1075000 CIN1075000 G77573 677573 22245 686838 HM5I02475 41620	Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd Countryside Properties Ltd Countryside Properties Ltd Countryside Properties Ltd Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Spectra, Warrington Spectra, Warrington Spectra, Warrington Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms	Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Construction Costs Legal Fees Legal Fees Professional Fees Professional Fees Construction Costs	04/01/2022 23/02/2022 21/02/2022 01/03/2022 21/10/2021 21/10/2021 30/11/2021 30/11/2021 09/01/2022 30/11/2021	MS000069049901 MS000069504928 MS000063612991 MS000063613793 MS000063637342 MS000067379391 MS000067979391 MS00006797920240 MS00006797920240 MS0000679792040 MS0000679792040 MS0000679792040	910.00 960.00 242,260.09 200,054.78 758.40 1,356.46 2,900.30 3,555.60 49,006.24	692838 702373 CIN1075000 CIN1075000 G77573 677573 22245 686838 HM5I02475 41620	Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd Countryside Properties Ltd Countryside Properties Ltd Knights Professional Services Ltd Knights Professional Services Ltd CPC Project Services Ltd CPC Project Services Ltd Knights Professional Services Ltd UPC Project Services Ltd CPC Indian Services Ltd CPC India
Spectra, Warrington Spectra, Warrington Spectra, Warrington Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Springfield Springfield Springfield	Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Construction Costs Legal Fees Legal Fees Professional Fees Professional Fees Construction Costs Employer's Agent Fees Construction Costs	04/01/2022 23/02/2022 21/02/2022 21/02/2022 01/03/2022 21/10/2021 21/10/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/10/2022 31/01/2022	MS000069049901 MS000069504928 MS000063612991 MS000063613793 MS000066337942 MS00006337943 MS000067939391 MS000067932040 MS000067920240 MS000063607992 MS000063607992 MS00006360881 MS000063612733	910.00 960.00 242,260.09 200,054.78 758.40 1,356.46 1,950.30 3,555.60 49,006.24 1,442.86 167,453.78 174,060.68	692838 702373 CIN1075000 CIN1075000 G77573 22245 686838 HM5102509 41520 HM5102509 HM5102509 HM5102585	Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd Countryside Properties Ltd Countryside Properties Ltd Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd CPC Project Services LLP Knights Professional Services Ltd Housing Maintenance Solutions Ltd Gately Vinden Limited Housing Maintenance Solutions Ltd
Spectra, Warrington Spectra, Warrington Spectra, Warrington Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Springfield Springfield Springfield Springfield Springfield Springfield St James Steet	Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Construction Costs Legal Fees Professional Fees Professional Fees Professional Fees Construction Costs Employer's Agent Fees Construction Costs	04/01/2022 23/02/2022 21/02/2022 21/02/2022 01/03/2022 21/10/2021 21/10/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2022 30/11/2022 31/01/2022 21/03/2022 21/12/2021	MS000069049901 MS000069504928 MS000063612991 MS000063612991 MS000063637942 MS000063937943 MS000063937943 MS0000636792240 MS00006792240 MS000063604939 MS00006360493	910.00 960.00 242,260.09 200,054.78 758.40 1,356.46 2,900.30 3,555.60 49,006.24 1,442.86 167,453.78 1,442.86 174,060.68 2,003.00	692838 702373 CIN1075000 CIN1075000 677573 677573 22245 686838 HMS102475 41620 HMS102509 41952 HMS102509 11889	Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd Countryside Properties Ltd Countryside Properties Ltd Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd CPC Project Services LLP Knights Professional Services Ltd GPC Project Services LLP Knights Professional Services Ltd Housing Maintenance Solutions Ltd Gately Vinden Limited Housing Maintenance Solutions Ltd Anderton Gables Limited Anderton Gables Limited
Spectra, Warrington Spectra, Warrington Spectra, Warrington Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Springfield Stames Street	Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Construction Costs Legal Fees Legal Fees Professional Fees Professional Fees Construction Costs Employer's Agent Fees Construction Costs	04/01/2022 23/02/2022 21/02/2022 21/02/2022 21/10/2021 21/10/2021 30/11/2021 30/11/2021 30/11/2021 09/01/2022 30/11/2021 08/02/2022 31/01/2022 21/12/2021 24/01/2022	MS000069049901 MS000069504928 MS000063612991 MS000063612991 MS000066937942 MS000066937943 MS00006793991 MS00006590640 MS00006590640 MS00006360640992 MS000063607992 MS0000636081 MS000063610881 MS000063612733 MS000063612738	910.00 960.00 242,260.09 200,054.78 758.40 1,356.46 2,900.30 3,555.60 49,006.24 1,442.86 167,453.78 1,442.86 174,060.88 174,060.80 2,003.00 2,684.54	692838 702373 702373 CIN1075000 CIN1075000 677573 677573 22245 686838 HMS102475 411502 HMS102509 41952 HMS102585	Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd Countryside Properties Ltd Countryside Properties Ltd Countryside Properties Ltd Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd CPC Project Services LLP Housing Maintenance Solutions Ltd Gately Vinden Limited Constrict Country Countr
Spectra, Warrington Spectra, Warrington Spectra, Warrington Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Springfield Springfield Springfield Springfield Springfield St James Street St James Street St James Street	Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Construction Costs Legal Fees Legal Fees Professional Fees Professional Fees Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Construction Costs	04/01/2022 23/02/2022 21/02/2022 21/10/2022 21/10/2021 21/10/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2022 30/11/2022 31/01/2022 21/12/2021 24/01/2022 24/01/2022	MS000069049901 MS000069504928 MS000063612991 MS000063613793 MS000063637342 MS000063793243 MS000067939391 MS000067979391 MS000067920240 MS000063607922 MS00006360792 MS000063607932 MS00006360792 MS00006360793	910.00 960.00 242,260.09 200,054.78 758.40 1,356.46 2,900.30 3,555.60 49,006.24 1,442.86 174,060.68 1,740.68 2,003.00 2,684.54 40,833.99	692838 702373 702373 CIN1075000 CIN1075000 G77573 677573 22245 686538 HM5102475 41620 HM5102509 41952 HM5102585 1889 245	Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd Countryside Properties Ltd Countryside Properties Ltd Countryside Properties Ltd Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd CPC Project Services LtP Knights Professional Services Ltd Housing Maintenance Solutions Ltd Gately Vinden Limited Housing Maintenance Solutions Ltd Gately Vinden Limited Housing Maintenance Solutions Ltd Anderton Gables Limited Housing Maintenance Solutions Ltd Anderton Gables Limited Crossfield Construction Crossfield Construction
Spectra, Warrington Spectra, Warrington Spectra, Warrington Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Spiringfield Springfield Springfield Springfield Stringfield Stringsteld Stri	Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Construction Costs Legal Fees Legal Fees Professional Fees Professional Fees Construction Costs Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs	04/01/2022 23/02/2022 21/02/2022 21/10/2021 21/10/2021 21/10/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 08/02/2022 31/10/2022 21/12/2021 24/01/2022 24/01/2022 24/01/2022	MS000069049901 MS000069504928 MS000063612991 MS000063612991 MS000063637393 MS000066937942 MS00006792240 MS00006792240 MS00006792240 MS000063604905 MS000063604922 MS000063604922 MS000063604922 MS000063607298 MS000063607729 MS000063607729 MS000063607729 MS000063612613	910.00 960.00 242,260.00 200,054.78 758.40 1,356.46 2,900.30 3,555.60 149,006.24 1,442.86 167,453.78 174,060.68 2,003.00 2,684.54 40,833.94 40,833.94 40,874.94	692838 702373 CIN1075000 CIN1075000 CIN1075000 677573 677573 22245 666638 HM5102475 41620 HM5102509 41952 HM5102509 41952 1889 245 245	Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd Countryside Properties Ltd Countryside Properties Ltd Countryside Properties Ltd Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd CPC Project Services Ltd UPC Project Services Ltd Whousing Maintenance Solutions Ltd Gately Vinden Limited Housing Maintenance Solutions Ltd Gately Vinden Limited Housing Maintenance Solutions Ltd Anderton Gables Limited Crossfield Construction Crossfield Construction Crossfield Construction Crossfield Construction
Spectra, Warrington Spectra, Warrington Spectra, Warrington Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Springfield Springfield Springfield Springfield Springfield Springfield Stalmes Street St James Street St James Street St James Street Sutches Farm	Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Construction Costs Legal Fees Legal Fees Professional Fees Professional Fees Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Legal Fees	04/01/2022 23/02/2022 21/02/2022 21/10/2021 21/10/2021 21/10/2021 30/11/2021 30/11/2021 30/11/2021 09/01/2022 31/01/2022 31/01/2022 21/12/2022 21/12/2022 24/01/2022 24/01/2022	MS000069049901 MS000069504928 MS000063612991 MS000063612991 MS000063837942 MS000066937943 MS00006793991 MS000067920240 MS00006360660 MS00006360660 MS00006360681 MS000063607233 MS000063612733 MS000063612733 MS000063607728 MS000063607728 MS000063607728 MS000063612131 MS00006312131	910.00 960.00 242,260.09 200,054.78 758.40 1,356.46 2,900.30 3,555.60 49,006.24 1,442.86 167,453.78 1,442.86 174,060.68 2,003.00 2,684.54 40,833.99 40,557.43 780.00	692838 702373 702373 CIN1075000 CIN1075000 677573 677573 677573 22245 686838 HMS102475 41620 HMS102509 41992 HMS102585 1889 245 245 245 247 307406	Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd Countryside Properties Ltd Countryside Properties Ltd Countryside Properties Ltd Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd CPC Project Services LtP Highlights Professional Services Ltd Housing Maintenance Solutions Ltd Gately Vinden Limited Housing Maintenance Solutions Ltd Gately Vinden Limited Housing Maintenance Solutions Ltd Gately Vinden Limited Crossfield Construction Crossfield Construction Crossfield Construction Brabners
Spectra, Warrington Spectra, Warrington Spectra, Warrington Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Springfield Springfield Springfield Springfield Springfield Springfield Stames Street St James Street	Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Construction Costs Legal Fees Legal Fees Professional Fees Professional Fees Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Legal Fees Survey Costs	04/01/2022 23/02/2022 01/03/2022 01/03/2022 11/10/2021 21/10/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 08/02/2022 31/01/2022 22/03/2022 21/12/2021 24/01/2022 23/12/2022	MS000069049901 MS000069504928 MS000063612991 MS000063613793 MS000063613793 MS000063637942 MS000063979391 MS000063979391 MS00006597920240 MS0000636660 MS000063667992 MS000063667992 MS000063661881 MS00006360793 MS0000636793	910.00 960.00 242,260.09 200,054.78 758.40 1,356.46 2,900.30 3,555.60 49,00.60 167,453.78 174,060.68 2,003.00 2,684.45 40,833.99 4,057.43 780.00 1,940.00 1,940.00	692838 702373 702373 CIN1075000 CIN1075000 G77573 22245 686838 HM5102509 HM5102509 HM5102585 1889 245 245 245 247 307406 L1571	Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd Countryside Properties Ltd Countryside Properties Ltd Countryside Properties Ltd Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd CPC Project Services Ltd Housing Maintenance Solutions Ltd Gately Winden Limited Housing Maintenance Solutions Ltd Gately Winden Limited Housing Maintenance Solutions Ltd Gately Winden Limited Housing Maintenance Solutions Ltd Anderton Gables Limited Crossfield Construction Crossfield Construction Crossfield Construction Brabners Willkinson Cowan Partnership Ltd
Spectra, Warrington Spectra, Warrington Spectra, Warrington Spectra, Warrington Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Springfield Springfield Springfield Springfield Stringfield St James Street	Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Construction Costs Legal Fees Legal Fees Professional Fees Professional Fees Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Construction Costs Survey Costs Survey Costs	04/01/2022 23/02/2022 21/02/2022 21/10/2021 21/10/2021 21/10/2021 30/11/2021 30/11/2021 30/11/2021 09/01/2022 31/01/2022 31/01/2022 21/12/2022 21/12/2022 24/01/2022 24/01/2022	MS000069049901 MS000069504928 MS000063612991 MS000063612991 MS000063837942 MS000066937943 MS00006793991 MS000067920240 MS00006360660 MS00006360660 MS00006360681 MS000063607233 MS000063612733 MS000063612733 MS000063607728 MS000063607728 MS000063607728 MS000063612131 MS00006312131	910.00 960.00 242,260.09 200,054.78 758.40 1,356.46 2,900.30 3,555.60 49,006.24 1,442.86 167,453.78 1,442.86 174,060.68 2,003.00 2,684.54 40,833.99 40,557.43 780.00	692838 702373 CIN1075000 CIN1075000 CIN1075000 677573 677573 22245 686838 HMS102475 41620 HMS102509 41952 HMS102599 245 245 247 307406 LIS71 Graham + S	Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd Countryside Properties Ltd Countryside Properties Ltd Countryside Properties Ltd Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd CPC Project Services LtP Highlights Professional Services Ltd Housing Maintenance Solutions Ltd Gately Vinden Limited Housing Maintenance Solutions Ltd Gately Vinden Limited Housing Maintenance Solutions Ltd Gately Vinden Limited Crossfield Construction Crossfield Construction Crossfield Construction Brabners
Spectra, Warrington Spectra, Warrington Spectra, Warrington Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Springfield Springfield Springfield Springfield Springfield Springfield Stames Street St James Street	Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Construction Costs Legal Fees Legal Fees Professional Fees Professional Fees Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Legal Fees Survey Costs	04/01/2022 23/02/2022 21/02/2022 21/10/2021 21/10/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 20/03/2022 21/12/2021 24/01/2022 24/01/2022 24/02/2022 21/12/2021 24/01/2022 24/02/2022	MS000069049901 MS000069504928 MS000063612991 MS000063612991 MS000063637393 MS0000656937942 MS00006792240 MS00006792240 MS00006792240 MS000063609492 MS000063609815 MS000063609825 MS000063609825 MS000063609819 MS000063609819 MS000063609819 MS000063609819 MS000063609819 MS00006360992	910.00 960.00 960.00 242,260.00 200,054.78 758.40 1,356.46 2,900.30 3,555.60 149,006.24 1,442.86 167,453.78 1,442.86 174,060.68 2,003.00 2,684.59 4,057.43 780.00 1,940.00 1,940.00 1,940.00 1,940.00	692838 702373 CIN1075000 CIN1075000 CIN1075000 677573 677573 22245 686838 HMS102475 41620 HMS102509 41952 HMS102599 245 245 247 307406 LIS71 Graham + S	Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd Countryside Properties Ltd Countryside Properties Ltd Countryside Properties Ltd Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd CPC Project Services Ltd Whousing Maintenance Solutions Ltd Gately Vinden Limited Housing Maintenance Solutions Ltd Gately Vinden Limited Housing Maintenance Solutions Ltd Gately Vinden Limited Crossfield Construction Crossfield Construction Crossfield Construction Crossfield Construction Brabners Brabners Wilkinson Cowan Partnership Ltd Miscellaneous Invoice Creditor (BACS)
Spectra, Warrington Spectra, Warrington Spectra, Warrington Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Springfield Springfield Springfield Springfield Springfield St James Street St James Mreet Juden Springfield St James Street	Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Construction Costs Legal Fees Legal Fees Professional Fees Professional Fees Construction Costs Employer's Agent Fees Sonstruction Costs Construction Costs Construction Costs Legal Fees Survey Costs Survey Costs Construction Costs	04/01/2022 23/02/2022 21/02/2022 21/10/2021 21/10/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 20/03/2022 30/11/2021 20/03/2022 21/12/2021 24/01/2022 24/01/2022 24/01/2022 24/01/2022 24/01/2022 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021	MS000069049901 MS000069504928 MS000063612991 MS000063612991 MS000063631793 MS000066937942 MS00006792240 MS00006792240 MS000063606460 MS000063607922 MS000063608181 MS00006360812733 MS00006360812733 MS000063609729 MS00006360970	910.00 960.00 960.00 200,054.78 758.40 1,356.46 2,900.30 3,555.60 167,453.78 1,442.86 174,060.68 2,003.00 1,900.24 4,083.79 1,900.00 1,900	692838 702373 702373 CIN1075000 CIN1075000 CIN1075000 G77573 22245 686638 HM5102475 41620 HM5102509 41952 HM5102585 1889 245 247 307406 L1571 Graham + S HM5102743 CUM-TH-120 FR21743	Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd Countryside Properties Ltd Countryside Properties Ltd Countryside Properties Ltd Countryside Properties Ltd Knights Professional Services Ltd Knights Professional Services Ltd CPC Project Services Ltd CPC Project Services Ltd Housing Maintenance Solutions Ltd Gately Vinden Limited Housing Maintenance Solutions Ltd Gately Vinden Limited Housing Maintenance Solutions Ltd Gately Vinden Limited Crossfield Construction Crossfield Construction Crossfield Construction Crossfield Construction Brabners Wilkinson Cowan Partnership Ltd Miscellaneous Invoice Creditor (BACS) Housing Maintenance Solutions Ltd
Spectra, Warrington Spectra, Warrington Spectra, Warrington Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Springfield St James Street St James Healway The Railway The Railway The Railway Town Hill Town Hill	Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Construction Costs Legal Fees Legal Fees Professional Fees Professional Fees Construction Costs Employer's Agent Fees Construction Costs Construction Costs Legal Fees Survey Costs Survey Costs Construction Costs	04/01/2022 23/02/2022 01/03/2022 01/03/2022 01/03/2022 21/10/2021 30/11/2021 30/11/2021 30/11/2021 09/01/2022 31/01/2022 24/01/2022 24/01/2022 24/01/2022 24/01/2022 24/01/2022 24/01/2022 11/01/2022 24/01/2022	MS000069049901 MS000069504928 MS000063612991 MS000063612991 MS000063637942 MS0000637943 MS00006379393 MS00006379393 MS0000637920240 MS0000637902240 MS0000637902240 MS0000637902240 MS0000637922240 MS000063607922 MS00006360792 MS000063610811 MS000063607729 MS000063610813474 MS000063612672 MS000063612672 MS000063612672 MS000063612672 MS000063612672 MS000063612672 MS000063609927 MS000063612672 MS000063609022 MS000063612672 MS000063612672 MS000063612672 MS000063609022 MS000063612672 MS00006360902	910.00 960.00 920.054.78 758.40 1,356.46 2,900.30 3,555.60 49,006.24 1,442.86 167,453.78 1,442.86 2,003.00 2,684.54 40,833.99 4,057.43 780.00 1,200.00 125,815.60 74,124.70 1,200.00	692838 702373 CIN1075000 CIN1075000 CIN1075000 677573 677573 22245 686838 HMS102475 41620 HMS102509 41952 HMS102585 1889 245 247 307406 L1571 Graham + S HMS102743 COM-TH-020 FN21743 COM-TH-030	Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd Countryside Properties Ltd Countryside Properties Ltd Countryside Properties Ltd Countryside Properties Ltd Knights Professional Services Ltd Knights Professional Services Ltd CPC Project Services LtD Knights Professional Services Ltd Housing Maintenance Solutions Ltd Gately Vinden Limited Housing Maintenance Solutions Ltd Gately Vinden Limited Housing Maintenance Solutions Ltd Gately Vinden Limited Crossfield Construction Crossfield Construction Crossfield Construction Crossfield Construction Brabners Wilkinson Cowan Partnership Ltd Miscellaneous Invoice Creditor (BACS) Housing Maintenance Solutions Ltd Complete Construction Limited Areuse Consulting LLP Complete Construction Limited
Spectra, Warrington Spectra, Warrington Spectra, Warrington Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Springfield Tould Springfield Springfield The Lamber Street St Lames Street St James Street Sutches Farm The Railway The Railway Town Hill Town Hill Town Hill Town Hill	Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Legal Fees Legal Fees Legal Fees Professional Fees Professional Fees Construction Costs Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Construction Costs Egal Fees Survey Costs Survey Costs Construction Costs Land Acquisition	04/01/2022 23/02/2022 21/02/2022 21/10/2021 21/10/2021 21/10/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 20/03/2022 21/12/2021 24/01/2022 24/01/2022 24/01/2022 23/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2022 21/12/2021	MS000069049901 MS000069504928 MS000063612991 MS000063613793 MS000063613793 MS000063637342 MS000063793931 MS000063637943 MS00006369793240 MS0000636660 MS0000636660 MS000063661881 MS00006366792 MS00006360792 MS00006360792 MS00006360792 MS00006360792 MS000063618131 MS0000636181 MS0000636181 MS000063618729 MS00006366729 MS00006360729 MS00006360729 MS00006360729 MS000063605022 MS000063605022 MS000063605022 MS0000636051671 MS00006360511	910.00 960.00 960.00 200,054.78 758.40 1,356.46 2,900.30 3,555.60 167,453.78 1,442.86 174,060.68 2,003.00 1,490.00 1,200.00 1,200.00 1,260.45 1,260.45 1,260.45 1,260.45 1,260.65 1,260	992838 702373 702373 CIN1075000 CIN1075000 CIN1075000 G77573 22245 686838 HM5102599 41620 HM5102599 41952 HM5102595 1889 245 245 245 247 307406 L1571 Graham + S HM5102733 COM-TH-020 FR21AT3 COM-TH-030 PRIMAS FRE	Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd Countryside Properties Ltd Countryside Properties Ltd Countryside Properties Ltd Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd CPC Project Services LtD CPC Project Services Ltd Housing Maintenance Solutions Ltd Gately Vinden Limited Housing Maintenance Solutions Ltd Gately Vinden Limited Housing Maintenance Solutions Ltd Anderton Gables Limited Crossfield Construction Crossfield Construction Crossfield Construction Crossfield Construction Crossfield Construction Wilkinson Cowan Partnership Ltd Miscellaneous Invoice Creditor (BACS) Housing Maintenance Solutions Ltd Complete Construction Limited Arcus Consulting LLP Complete Construction Limited Cash book payment - Primas Freeman Fisher Ltd
Spectra, Warrington Spectra, Warrington Spectra, Warrington Spectra, Warrington Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Springfield Springfield Springfield Springfield Stringfield St James Street St James Mareu Street St James Street St Jame	Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Legal Fees Legal Fees Professional Fees Professional Fees Professional Fees Construction Costs Employer's Agent Fees Construction Costs Construction Costs Legal Fees Survey Costs Survey Costs Survey Costs Construction Costs Legal Fees Construction Costs Legal Fees Construction Costs Legal Fees Land Acquisition Land Acquisition Land Acquisition	04/01/2022 23/02/2022 21/02/2022 21/10/2021 21/10/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 20/03/2022 21/12/2021 24/01/2022	MS000069049901 MS000069504928 MS000063612991 MS000063612991 MS0000636312993 MS000066937942 MS000067920240 MS000067920240 MS000067920240 MS000063606460 MS000063609792 MS000063609181 MS000063609812 MS000063609792 MS000063609792 MS000063609792 MS000063610881 MS000063610881 MS000063610881 MS000063610881 MS000063609792 MS000063610891 MS000063609799 MS000063609999	910.00 960.00 960.00 9200,054.78 758.40 1,356.46 2,900.30 3,555.60 167,453.78 1,442.86 174,060.68 2,003.00 1,940.00 1,200.00 125,815.60 1,200.00 125,815.60 1,200.00 104,291.28	692838 702373 702373 CIN1075000 CIN1075000 CIN1075000 G77573 22245 686638 HM5102599 41952 HM5102599 41952 445620 HM5102595 1889 245 247 307406 L1571 Graham + S HM5102743 COM-Th-020 FR21743 COM-Th-020 FR21743 COM-Th-030 FRIMAS FRE	Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd Countryside Properties Ltd Countryside Properties Ltd Countryside Properties Ltd Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd CPC Project Services LtP Knights Professional Services Ltd Housing Maintenance Solutions Ltd Gately Vinden Limited Housing Maintenance Solutions Ltd Gately Vinden Limited Housing Maintenance Solutions Ltd Gately Vinden Limited Housing Maintenance Solutions Ltd Anderton Gables Limited Crossfield Construction Crossfield Construction Crossfield Construction Brabners Wilkinson Cowan Partnership Ltd Miscellaneous Invoice Creditor (BACS) Housing Maintenance Solutions Ltd Complete Construction Limited Arcus Consulting LLP Complete Construction Limited Cash book payment - Primas Freeman Fisher Ltd Cash book payment - Primas Freeman Fisher Ltd
Spectra, Warrington Spectra, Warrington Spectra, Warrington Spectra, Warrington Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Springfield Stames Street St James Horet Sutches Farm The Railway The Railway The Railway Town Hill Town Hill Town Hill Town Hill Town Hill Town Hill	Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Construction Costs Legal Fees Legal Fees Professional Fees Professional Fees Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Legal Fees Survey Costs Construction Costs Construction Costs Legal Fees Construction Costs	04/01/2022 23/02/2022 21/02/2022 21/10/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 09/01/2022 31/01/2021 24/01/2022	MS000069049901 MS000069504928 MS000063612991 MS000063612991 MS000063637943 MS0000637943 MS0000637943 MS000063792240 MS000063792240 MS000063792240 MS000063792240 MS000063607922 MS000063609835 MS000063609835 MS000063610881 MS000063610881 MS000063610881 MS0000636108729 MS0000636108729 MS0000636108729 MS0000636108729 MS0000636108729 MS0000636108729 MS0000636108729 MS000063607729 MS000063607729 MS000063607729 MS000063607729 MS00006360740 MS00006360740 MS0000636089092 MS000063612672 MS000063609022 MS000063609029 MS000063609022 MS000063609022 MS000063609029 MS00063609029 MS000063609029 MS00063609029 MS00063609029 MS00063609029 MS00063609029	910.00 960.00 960.00 242,680.00 200,654.78 758.40 1,356.46 2,900.30 3,555.60 1,442.86 167,453.78 1,442.86 2,003.00 2,684.54 40,833.99 4,057.43 780.00 1,260.00 125,815.60 74,124.70 1,280.00 104,291.28 585,345.34 5,495.00 1,080.00	692838 702373 702373 CIN1075000 CIN1075000 CIN1075000 677573 677573 22245 686838 HMS102475 41620 HMS102509 41952 HMS102585 1889 245 247 307406 L1571 Graham + S HMS102743 COM-TH-020 FRLINAS FRE PRIMAS FRE PRIMAS FRE	Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd Countryside Properties Ltd Countryside Properties Ltd Countryside Properties Ltd Countryside Properties Ltd Knights Professional Services Ltd Knights Professional Services Ltd CPC Project Services Ltd CPC Project Services Ltd Housing Maintenance Solutions Ltd Gately Vinden Limited Housing Maintenance Solutions Ltd Gately Vinden Limited Housing Maintenance Solutions Ltd Gately Vinden Limited Crossfield Construction Crossfield Construction Crossfield Construction Crossfield Construction Crossfield Construction Crossfield Construction Prabners Wilkinson Cowan Partnership Ltd Miscolaneous Linvice Creditor (B&CS) Housing Maintenance Solutions Ltd Complete Construction Limited Areus Consultinuited Cash book payment - Primas Freeman Fisher Ltd Cash book payment - Primas Freeman Fisher Ltd John James Thomson T/A Thomson Associate
Spectra, Warrington Spectra, Warrington Spectra, Warrington Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Springfield Talmas Street St James Street Sutches Farm The Railway The Railway Town Hill	Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Legal Fees Legal Fees Legal Fees Professional Fees Professional Fees Construction Costs Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Egal Fees Survey Costs Survey Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Valuation Fees Construction Costs	04/01/2022 23/02/2022 21/02/2022 21/10/2021 21/10/2021 21/10/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 20/03/2022 21/12/2021 24/01/2022 24/01/2022 24/01/2022 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 22/03/2022 21/12/2021 23/12/2021	MS000069049901 MS000069504928 MS000063612991 MS000063613793 MS000063613793 MS000063637342 MS000063793931 MS000063637943 MS000063793931 MS0000636660 MS0000636660 MS0000636660 MS000063667992 MS000063667992 MS00006360792 MS00006360792 MS00006360792 MS000063612733 MS000063607729 MS000063607729 MS000063607729 MS000063607729 MS000063607729 MS000063607100 MS000063607100 MS000063605092 MS000063605092 MS000063605092 MS000063605092 MS000063605092 MS000063605093999 MS000063605093999 MS000063605092 MS00006360509399 MS00006360509399 MS00006360509399 MS0000636050939	910.00 960.00 960.00 242,260.09 200,054.78 758.40 1,356.46 4,000.30 3,555.60 167,453.78 1,442.86 174,060.68 2,003.00 1,490.00 1,200.00 1,200.00 1,200.00 1,252,815.60 74,124.70 1,280.00 14,291.28 585,345.34 5,495.00 1,890.00	922838 702373 702373 702373 CIN1075000 CIN1075000 GIN1075000 G77573 22245 686638 HM5102599 41620 HM5102599 41952 HM5102595 1889 245 245 247 307406 L1571 Graham + S HM5102743 COM-TH-020 FRUM-TH-030 PRIMAS FRE 12284 COM-TH-030 PRIMAS FRE	Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd Countryside Properties Ltd Countryside Properties Ltd Countryside Properties Ltd Countryside Properties Ltd Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd CPC Project Services LtP Knights Professional Services Ltd Housing Maintenance Solutions Ltd Gately Vinden Limited Housing Maintenance Solutions Ltd Gately Vinden Limited Housing Maintenance Solutions Ltd Anderton Gables Limited Crossfield Construction Crossfield Construction Crossfield Construction Crossfield Construction Wilkinson Cowan Partnership Ltd Miscellaneous Invoice Creditor (BACS) Housing Maintenance Solutions Ltd Complete Construction Limited Arcus Consulting LLP Complete Construction Limited Cash book payment - Primas Freeman Fisher Ltd Cash book payment - Primas Freeman Fisher Ltd Conholance Maintenance Tolution Limited Conholance Maintenance Tolutions Associate Complete Construction Limited Cash book payment - Primas Freeman Fisher Ltd Conhol Names Thomson Associate Complete Construction Limited Complete Construction Limited Cash book payment - Primas Freeman Fisher Ltd Conhol Names Thomson Associate Complete Construction Limited
Spectra, Warrington Spectra, Warrington Spectra, Warrington Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Springfield Springfield Springfield Springfield Stringfield Stringfield Stringfield St James Street St James Mareu Street St James Street St	Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Legal Fees Legal Fees Legal Fees Professional Fees Professional Fees Professional Fees Construction Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Legal Fees Survey Costs Survey Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Valuation Fees Construction Costs Land Acquisition Valuation Fees Construction Costs Construction Costs Land Acquisition Valuation Fees Construction Costs Principal Designer	04/01/2022 23/02/2022 21/02/2022 21/10/2021 21/10/2021 21/10/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 20/03/2022 21/12/2021 24/01/2022 24/01/2021	MS000069049901 MS000069504928 MS000063612991 MS000063612991 MS000063637943 MS0000637943 MS0000637943 MS000063792240 MS000063792240 MS000063792240 MS000063792240 MS000063607922 MS000063609835 MS000063609835 MS000063610881 MS000063610881 MS000063610881 MS0000636108729 MS0000636108729 MS0000636108729 MS0000636108729 MS0000636108729 MS0000636108729 MS0000636108729 MS000063607729 MS000063607729 MS000063607729 MS000063607729 MS00006360740 MS00006360740 MS0000636089092 MS000063612672 MS000063609022 MS000063609029 MS000063609022 MS000063609022 MS000063609029 MS00063609029 MS000063609029 MS00063609029 MS00063609029 MS00063609029 MS00063609029	910.00 960.00 960.00 960.00 200,054.78 758.40 1,356.46 2,900.30 3,555.60 167,453.78 1,442.86 174,060.68 2,003.00 1,490.02 1,490.02 1,490.00 1,200.00 125,815.60 1,280.00 104,291.28 585,345.34 5,495.00 1,080.00 1	692838 702373 702373 CIN1075000 CIN1075000 CIN1075000 G77573 22245 686638 HM5102599 41952 HM5102599 41952 HM5102595 1889 245 247 307406 L1571 Graham + S HM5102743 COM-Th-020 FN21743 COM-Th-020 FN21743 COM-Th-030 FN21743 COM-Th-040 FN21743 COM-Th-040 FN21743 COM-Th-040 FN21743 COM-Th-040	Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd Countryside Properties Ltd Countryside Properties Ltd Countryside Properties Ltd Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd CPC Project Services LtP Knights Professional Services Ltd Housing Maintenance Solutions Ltd Gately Vinden Limited Housing Maintenance Solutions Ltd Gately Vinden Limited Housing Maintenance Solutions Ltd Anderton Gables Limited Housing Maintenance Solutions Ltd Anderton Gables Limited Crossfield Construction Crossfield Construction Crossfield Construction Crossfield Construction Brabners Wilkinson Cowan Partnership Ltd Miscellaneous Invoice Creditor (BACS) Housing Maintenance Solutions Ltd Complete Construction Limited Arcus Consulting LLP Complete Construction Limited Cash book payment - Primas Freeman Fisher Ltd Cash book payment - Primas Freeman Fisher Ltd John James Thomson T/A Thomson Associate Complete Construction Limited John James Thomson T/A Thomson Associate Complete Construction Limited John James Thomson T/A Thomson Associate Complete Construction Limited
Spectra, Warrington Spectra, Warrington Spectra, Warrington Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Sportsman's Arms Springfield Springfield Springfield Springfield Springfield St James Street Fi James Street St James Street St James James Street St James Street St James Street St James	Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Construction Costs Legal Fees Legal Fees Professional Fees Professional Fees Professional Fees Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Legal Fees Survey Costs Survey Costs Survey Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Valuation Fees Construction Costs Principal Designer Construction Costs	04/01/2022 23/02/2022 21/02/2022 21/10/2021 21/10/2021 21/10/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 30/11/2021 20/03/2022 21/12/2021 24/01/2022 24/01/2022 24/01/2022 21/12/2021 21/12/2021 21/12/2021 21/12/2021 21/12/2021 22/03/2022 21/12/2021 23/12/2021	MS000069049901 MS000069594928 MS000063612991 MS000063612991 MS0000636312993 MS000066937942 MS000067920240 MS000067920240 MS000067920240 MS000063609460 MS000063609818 MS000063609792 MS000063610881 MS000063609792 MS000063610881 MS000063610881 MS000063610881 MS000063610881 MS000063610881 MS000063610881 MS000063610881 MS000063609729 MS000063617273 MS000063617273 MS000063617273 MS00006361740 MS000063609797 MS000063609797 MS0000636097160 MS0000636091161252 MS000070589855 MS000070589855	910.00 960.00 960.00 242,260.09 200,054.78 758.40 1,356.46 4,000.30 3,555.60 167,453.78 1,442.86 174,060.68 2,003.00 1,490.00 1,200.00 1,200.00 1,200.00 1,252,815.60 74,124.70 1,280.00 14,291.28 585,345.34 5,495.00 1,890.00	692838 702373 702373 CIN1075000 CIN1075000 CIN1075000 G77573 22245 686638 HM5102599 41952 HM5102599 41952 HM5102595 1889 245 247 307406 L1571 Graham + S HM5102743 COM-Th-020 FN21743 COM-Th-020 FN21743 COM-Th-030 FN21743 COM-Th-040 FN21743 COM-Th-040 FN21743 COM-Th-040 FN21743 COM-Th-040	Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd Countryside Properties Ltd Countryside Properties Ltd Countryside Properties Ltd Countryside Properties Ltd Knights Professional Services Ltd Knights Professional Services Ltd Knights Professional Services Ltd CPC Project Services LtP Knights Professional Services Ltd Housing Maintenance Solutions Ltd Gately Vinden Limited Housing Maintenance Solutions Ltd Gately Vinden Limited Housing Maintenance Solutions Ltd Anderton Gables Limited Crossfield Construction Crossfield Construction Crossfield Construction Crossfield Construction Wilkinson Cowan Partnership Ltd Miscellaneous Invoice Creditor (BACS) Housing Maintenance Solutions Ltd Complete Construction Limited Arcus Consulting LLP Complete Construction Limited Cash book payment - Primas Freeman Fisher Ltd Cash book payment - Primas Freeman Fisher Ltd Conholance Maintenance Tolution Limited Conholance Maintenance Tolutions Associate Complete Construction Limited Cash book payment - Primas Freeman Fisher Ltd Conhol Names Thomson Associate Complete Construction Limited Complete Construction Limited Cash book payment - Primas Freeman Fisher Ltd Conhol Names Thomson Associate Complete Construction Limited
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