| Scheme Name | Account Code Name | Doc Date | Doc Ref | Amount | Supplier Ref | Supplier Name |
|--|--|--|--|--|--|--|
| Academy Way | Construction Costs | 31/03/2022 | MS000063615768 | 90,356.59 | C0N50868 | Lane End Developments Construction Ltd |
| Academy Way Academy Way | Construction Costs Construction Costs | 30/04/2022 | MS000063618099 | 93,382.69 | | Lane End Developments Construction Ltd Lane End Developments Construction Ltd |
| Academy Way | Valuation Fees | 13/05/2022 | MS000072285072 | 1,500.00 | 260004 | Matthews and Goodman LLP |
| Academy Way | Construction Costs | 31/05/2022 | MS000063621620 | 110,277.98 | C0N50921 | Lane End Developments Construction Ltd |
| Allerton Fire Station | Employer's Agent Fees | 31/10/2002 | MS000063614369 | 2,000.00 | 0046370 | AA Projects |
| Allerton Fire Station | Construction Costs | 04/04/2022 | MS000063616269 | 68,618.71 | HMSI02814 | Housing Maintenance Solutions Ltd |
| Allerton Fire Station | Construction Costs | 04/04/2022 | MS000063616274 | 68,618.71 | HMSI02813 | Housing Maintenance Solutions Ltd |
| Allerton Fire Station | Construction Costs | 08/04/2022 | MS000071036544 | 1,100.00 | | Miscellaneous Invoice Creditor (BACS) |
| Allerton Fire Station Allerton Fire Station | Legal Fees Employer's Agent Fees | 09/08/2021 30/04/2022 | MS000071465657 MS000063619354 | 3,452.70 2,000.00 | 299876 0049010 | AA Projects |
| Allerton Fire Station | Construction Costs | 12/05/2022 | MS000063619043 | 124,767.40 | HMSI02877 | Housing Maintenance Solutions Ltd |
| Allerton Fire Station | Construction Costs | 12/05/2022 | MS000063619048 | 124,767.40 | HMSI02876 | Housing Maintenance Solutions Ltd |
| Aspinall | Legal Fees | 07/03/2022 | MS000070218067 | 1,440.00 | | Knights Professional Services Ltd |
| Aspinall | Employer's Agent Fees | 31/01/2022 | MS000063613854 | 1,295.00 | 0047499 | AA Projects |
| Aspinall | Legal Fees | 31/03/2022 | MS000070878586 | 1,420.80 | | Knights Professional Services Ltd |
| Aspinall | Employer's Agent Fees | 31/03/2022 | MS000063614710 | 1,297.46 | | AA Projects |
| Aspinall | Legal Fees | 30/05/2022 | MS000073103966 | 1,189.20 | 728279 | Knights Professional Services Ltd |
| Atlas Street | Construction Costs | 10/02/2022 | MS000063614758 MS000063614982 | 1,400.00 880.00 | 321571 STINV12310 | Sure Maintenance |
| Atlas Street Atlas Street | Furniture, Fixtures & Equipmer M&E Engineer Fees | 21/09/2020 28/02/2022 | MS000063619243 | 5,000.00 | 148989 | Furniture Resource Centre Ltd Clancy Consulting |
| Atlas Street | M&E Engineer Fees | 29/04/2022 | MS000063619249 | 2,765.00 | 149950 | Clancy Consulting |
| Atlas Street | Construction Costs | 16/12/2021 | MS000063619742 | 2,975.00 | 318285 | Sure Maintenance |
| Atlas Street | M&E Engineer Fees | 31/05/2022 | MS000063621944 | 1,700.00 | 150530 | Clancy Consulting |
| Barrowcroft | Construction Costs | 07/03/2022 | MS000063612910 | 43,707.07 | 22030013 | Seddon Construction Ltd |
| Barrowcroft | Construction Costs | 30/03/2022 | MS000063615770 | 84,304.18 | 22030146 | Seddon Construction Ltd |
| Barrowcroft | Employer's Agent Fees | 31/03/2022 | MS000063614695 | 1,750.00 | 0048480 | AA Projects |
| Barrowcroft | Architects | 17/08/2021 | MS000063616196 | 687.50 | 242116 | Paddock Johnson Partnership |
| Barrowcroft | Architects | 20/09/2021 | MS000063616202 | 3,410.00 | 242139 | Paddock Johnson Partnership |
| Barrowcroft | Employer's Agent Fees | 30/04/2022 | MS000063618374 | 2,650.00 | 0049040 | AA Projects |
| Barrowcroft | Construction Costs | 03/05/2022 | MS000063618957 MS000071973983 | 566,924.80 | 22040143 DV/TRA | Seddon Construction Ltd |
| Barrowcroft | Legal Fees | 31/01/2022 13/04/2022 | MS000071972983 MS000072058887 | 900.00 4,740.00 | DV/TBA 259764 | Primas Freeman Fisher Limited Matthews and Goodman LLP |
| Barrowcroft Barrowcroft | Valuation Fees Legal Fees | 03/05/2022 | MS000072058887 MS000072311121 | 4,740.00 2,970.00 | | Matthews and Goodman LLP Trowers & Hamlins |
| Barrowcroft | Site Investigation | 03/03/2022 | MS000072311121 MS000063620039 | 2,970.00 525.00 | | EC Energy Ltd |
| Barrowcroft | Valuation Fees | 17/05/2022 | MS000072311119 | 1,440.00 | 11086 | John James Thomson T/A Thomson Associate |
| Barrowcroft | Employer's Agent Fees | 31/05/2022 | MS000063620271 | 2,650.00 | 0049361 | AA Projects |
| Barrowcroft | Construction Costs | 31/05/2022 | MS000063621624 | 293,343.82 | 22050172 | Seddon Construction Ltd |
| Billinge | Employer's Agent Fees | 28/04/2022 | MS000063618376 | 665.00 | 2360 | Anderton Gables Limited |
| Billinge | Marketing Costs | 25/08/2021 | MS000070872168 | 600.00 | INV001126 | Home Independent Prop services |
| Blowick Kew | Valuation Fees | 11/05/2022 | MS000072053605 | 2,100.00 | 13578 | John James Thomson T/A Thomson Associate |
| Blowick Kew | Construction Costs | 14/06/2022 | MS000073315422 | 249,827.01 | 1051 | Priory Assets Management LLP |
| Brookside Close | Misc Development Costs | 08/04/2022 | MS000071036541 | 5,207.44 | Nationwide | Miscellaneous Invoice Creditor (BACS) |
| Brookside Close | Employer's Agent Fees | 25/06/2021 | MS000063615290 | 2,228.23 | 7290 | Wilkinson Cowan Partnership Ltd |
| Brookside Close | Principal Designer | 04/10/2021 | MS000063615283 | 2,334.33 | 7379 | Wilkinson Cowan Partnership Ltd |
| Brookside Close | Employer's Agent Fees | 04/10/2021 10/05/2022 | MS000063616172 MS000063620426 | 2,334.33 3,477.60 | 7379 Mastacab L | Wilkinson Cowan Partnership Ltd Miscellaneous Invoice Creditor (BACS) |
| Brookside Close Brookside Close | Misc Development Costs Construction Costs | 25/03/2022 | MS000063623010 | 15,555.00 | | Miscellaneous Invoice Creditor (BACS) Miscellaneous Invoice Creditor (BACS) |
| Broomfields | Structural Engineer Fees | 29/10/2021 | MS000063623010 MS000063608458 | 670.00 | | Steven A Hunt & Associates Ltd |
| Broomfields | Structural Engineer Fees | 30/11/2021 | MS000063608467 | 1,090.00 | 8755 | Steven A Hunt & Associates Ltd |
| | | | | | | |
| Broomfields | Construction Costs | 21/03/2022 | MS000063616123 | 430,939.35 | NVV0675 | Caddick Construction NW Ltd |
| Broomfields Broomfields | Construction Costs M&E Engineer Fees | 21/03/2022 23/12/2021 | MS000063616123 MS000063616326 | | | Caddick Construction NW Ltd Steven A Hunt & Associates Ltd |
| | | | | 430,939.35 | NVV0675 | |
| Broomfields | M&E Engineer Fees | 23/12/2021 | MS000063616326 | 430,939.35 1,348.33 2,545.00 835.00 | NVV0675 8813 | Steven A Hunt & Associates Ltd Steven A Hunt & Associates Ltd Steven A Hunt & Associates Ltd |
| Broomfields Broomfields | M&E Engineer Fees M&E Engineer Fees | 23/12/2021 31/03/2022 | MS000063616326 MS000063616351 | 430,939.35 1,348.33 2,545.00 | NVV0675 8813 8962 | Steven A Hunt & Associates Ltd Steven A Hunt & Associates Ltd |
| Broomfields Broomfields Broomfields Broomfields Broomfields | M&E Engineer Fees M&E Engineer Fees M&E Engineer Fees Construction Costs Employer's Agent Fees | 23/12/2021 31/03/2022 28/02/2022 25/04/2022 31/01/2022 | MS000063616326 MS000063616351 MS000063616435 MS000063619415 MS000063619955 | 430,939.35 1,348.33 2,545.00 835.00 427,873.46 732.00 | NVV0675 8813 8962 8916 NW0702 22557 | Steven A Hunt & Associates Ltd Caddick Construction NW Ltd CPC Project Services LLP |
| Broomfields Broomfields Broomfields Broomfields Broomfields Broomfields Broomfields | M&E Engineer Fees M&E Engineer Fees M&E Engineer Fees Construction Costs Employer's Agent Fees Employer's Agent Fees | 23/12/2021 31/03/2022 28/02/2022 25/04/2022 31/01/2022 28/02/2022 | MS000063616326 MS000063616351 MS000063616435 MS000063619415 MS000063619955 MS000063619961 | 430,939.35 1,348.33 2,545.00 835.00 427,873.46 732.00 | NVV0675 8813 8962 8916 NW0702 22557 22711 | Steven A Hunt & Associates Ltd Steven A Hunt & Associates Ltd Steven A Hunt & Associates Ltd Steven A Hunt & Massociates Ltd Caddick Construction NW Ltd CPC Project Services LLP CPC Project Services LLP |
| Broomfields Broomfields Broomfields Broomfields Broomfields Broomfields Broomfields Broomfields | M&E Engineer Fees M&E Engineer Fees M&E Engineer Fees Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees | 23/12/2021 31/03/2022 28/02/2022 25/04/2022 31/01/2022 28/02/2022 31/03/2022 | MS00063616326 MS000063616351 MS00006361635 MS000063619415 MS000063619955 MS000063619961 MS000063619967 | 430,939.35 1,348.33 2,545.00 835.00 427,873.46 732.00 732.00 | NVV0675 8813 8962 8916 NW0702 22557 22711 22899 | Steven A Hunt & Associates Ltd Steven A Hunt & Associates Ltd Steven A Hunt & Associates Ltd Caddick Construction NW Ltd CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP |
| Broomfields | M&E Engineer Fees M&E Engineer Fees M&E Engineer Fees Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees | 23/12/2021 31/03/2022 28/02/2022 25/04/2022 31/01/2022 28/02/2022 31/03/2022 29/04/2022 | MS000063616326 MS000063616351 MS000063616435 MS000063619415 MS000063619955 MS000063619961 MS000063619973 | 430,939.35 1,348.33 2,545.00 835.00 427,873.46 732.00 732.00 732.00 | NVV0675 8813 8962 8916 NW0702 22557 22211 22899 23088 | Steven A Hunt & Associates Ltd Steven A Hunt & Associates Ltd Steven A Hunt & Associates Ltd Caddick Construction NW Ltd CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP |
| Broomfields | M&E Engineer Fees M&E Engineer Fees M&E Engineer Fees Construction Costs Employer's Agent Fees Construction Costs | 23/12/2021 31/03/2022 28/02/2022 25/04/2022 31/01/2022 28/02/2022 31/03/2022 29/04/2022 25/05/2022 | MS000063616326 MS000063616351 MS000063616435 MS000063619415 MS000063619955 MS000063619961 MS000063619967 MS000063619973 MS000063619973 | 430,939.35 1,348.33 2,545.00 835.00 427,873.46 732.00 732.00 732.00 732.00 732.00 | NVV0675 8813 8962 8916 NW0702 22557 22711 22899 22008 NW0734 | Steven A Hunt & Associates Ltd Caddick Construction NW Ltd CPC Project Services LLP Caddick Construction NW Ltd |
| Broomfields Burscough | M&E Engineer Fees M&E Engineer Fees M&E Engineer Fees Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Architects Architects | 23/12/2021 31/03/2022 28/02/2022 25/04/2022 31/01/2022 28/02/2022 31/03/2022 29/04/2022 25/05/2022 14/04/2022 | MS000063616326 MS000063616351 MS000063616435 MS000063619415 MS000063619415 MS000063619951 MS000063619967 MS000063619973 MS000063619973 MS000063619973 MS000063619973 | 430,939.35 1,348.33 2,545.00 835.00 427,873.46 732.00 732.00 732.00 732.00 732.00 732.00 | NVV0675 8813 8962 8916 NV0702 22557 22711 22899 23088 NV00734 ABW Archit | Steven A Hunt & Associates Ltd Steven A Hunt & Associates Ltd Steven A Hunt & Associates Ltd Caddick Construction NW Ltd CPC Project Services LLP McConstruction NW Ltd Miscellaneous Invoice Creditor (BACS) |
| Broomfields Broscough Burscough | M&E Engineer Fees M&E Engineer Fees M&E Engineer Fees Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Architects Employer's Agent Fees | 23/12/2021 31/03/2022 28/02/2022 25/04/2022 31/01/2022 28/02/2022 31/03/2022 29/04/2022 25/05/2022 14/04/2022 30/04/2022 | MS000063616326 MS000063616351 MS000063616435 MS000063619415 MS000063619955 MS000063619961 MS000063619967 MS000063619973 MS000063619973 | 430,939.35 1,348.33 2,545.00 835.00 427,873.46 732.00 732.00 732.00 378,2055 -7,443.50 2,682.50 | NVV0675 8813 8962 8916 NW0702 22557 22711 22899 23068 NW0734 ABW Archit 6704 | Steven A Hunt & Associates Ltd Caddick Construction NW Ltd CPC Project Services LLP Caddick Construction NW Ltd |
| Broomfields Burscough | M&E Engineer Fees M&E Engineer Fees M&E Engineer Fees Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Architects Architects | 23/12/2021 31/03/2022 28/02/2022 25/04/2022 31/01/2022 28/02/2022 31/03/2022 29/04/2022 25/05/2022 14/04/2022 | MS000063616326 MS00006361635 MS000063616435 MS000063619415 MS000063619955 MS000063619967 MS000063619973 MS000063619973 MS000063619973 MS000063619973 MS000063619973 MS000063619973 MS000063619973 MS000063619973 | 430,939.35 1,348.33 2,545.00 835.00 427,873.60 732.00 732.00 732.00 732.00 732.00 2,625.50 2,682.50 1,125.00 | NVV0675 8813 8962 8916 NV0702 22557 22711 22899 23088 NV00734 ABW Archit | Steven A Hunt & Associates Ltd Steven A Hunt & Associates Ltd Steven A Hunt & Associates Ltd Caddick Construction NW Ltd CPC Project Services LLP CPC Services LLP CPC Project Services LLP CSC Services LLP |
| Broomfields Burscough Burscough Burscough | M&E Engineer Fees M&E Engineer Fees M&E Engineer Fees Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Architects Employer's Agent Fees Misc Development Costs | 23/12/2021 31/03/2022 28/02/2022 25/04/2022 31/01/2022 28/02/2022 31/03/2022 29/04/2022 25/05/2022 14/04/2022 30/04/2022 13/05/2022 08/06/2022 01/10/2021 | MS000063616326 MS000063616351 MS000063616351 MS000063619415 MS000063619951 MS000063619967 MS000063619973 MS000063619973 MS000063619973 MS000063619973 MS000063619213 MS000063619213 MS000063619213 MS000063619213 MS000063619213 MS000063619213 MS000063619213 MS000063619213 MS000063619213 MS000063619213 MS000063619213 MS000063619213 MS000063619213 MS000063619213 | 430,939.35 1,348.33 2,545.00 835.00 427,873.46 732.00 732.00 732.00 732.00 2,682.50 1,125.00 5,000.00 8,909.25 | NVV0675 8813 8962 8916 NW0702 22557 22711 22899 23088 NW0734 ABW Archit 6704 Mab Group End System INV107086C | Steven A Hunt & Associates Ltd Steven A Hunt & Associates Ltd Steven A Hunt & Associates Ltd Caddick Construction NW Ltd CPC Project Services LLP Caddick Construction NW Ltd Miscellaneous Invoice Creditor (BACS) Miscellaneous Invoice Creditor (BACS) |
| Broomfields Burscough Burscough Burscough Crab Street Crab Street | M&E Engineer Fees M&E Engineer Fees M&E Engineer Fees Construction Costs Employer's Agent Fees Misc Development Costs Misc Development Costs Professional Fees | 23/12/2021 31/03/2022 28/02/2022 28/02/2022 31/01/2022 28/02/2022 31/03/2022 29/04/2022 25/05/2022 14/04/2022 30/04/2022 13/05/2022 08/06/2022 01/10/2021 25/03/2022 | MS000063616326 MS00063616351 MS00063616351 MS000063619415 MS000063619415 MS000063619961 MS00006361997 MS00006361997 MS000063619973 MS000063619973 MS000063619973 MS000063619213 MS000063619213 MS000063619213 MS000063619213 | 430,939.35 1,348.33 2,545.00 835.00 427,873.46 732.00 732.00 732.00 732.00 2,09.55 -7,443.60 2,682.50 1,125.00 5,000.00 8,992.55 625.26 | NVV0675 8813 8962 8916 NW0702 22557 22711 22899 23008 NW0734 ABW Archit 6704 Mab Group End System INV107086C 66204 | Steven A Hunt & Associates Ltd Steven A Hunt & Associates Ltd Steven A Hunt & Associates Ltd Caddick Construction NW Ltd CPC Project Services LLP Services LLP CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP Service Services LLP CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP Miscolaneous Invoice Creditor (RACS) Miscolaneous Invoice Creditor (RACS) Miscolaneous Invoice Creditor (RACS) Furniture Resource Centre Ltd Cura Homecare Ltd |
| Broomfields Burscough Burscough Burscough Crab Street Damfield Lane | M&E Engineer Fees M&E Engineer Fees M&E Engineer Fees M&E Engineer Fees Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Architects Employer's Agent Fees Employer's Agent Fees Misc Development Costs Misc Development Fees M&E Engineer Fees M&E Engineer Fees | 23/12/2021 31/03/2022 28/02/2022 28/02/2022 28/02/2022 31/01/2022 28/02/2022 31/03/2022 29/04/2022 25/05/2022 30/04/2022 13/05/2022 08/06/2022 01/10/2021 25/03/2022 28/02/2022 | MS000063616326 MS000063616351 MS000063616435 MS000063619415 MS000063619915 MS000063619967 MS000063619967 MS000063619973 MS000063619973 MS000063619973 MS000063619973 MS000063619973 MS000063619987 MS000063619989 MS000063619989 MS000063619989 MS000063619989 MS000063619989 MS000063619989 MS000063619989 MS000063619989 MS000063619999 MS000063619999 MS000063619999 | 430,939.35 1,348.33 2,545.00 835.00 427,873.40 732.00 732.00 732.00 373,209.55 -7,443.60 2,682.50 1,125.00 5,000.00 8,909.25 625.26 6,177.60 | NVV0675 8813 8962 8916 NV0702 22557 22711 22899 22088 NV0734 ABW Archit 6704 Mab Group End System INV10708C 66204 D022238 | Steven A Hunt & Associates Ltd Steven A Hunt & Associates Ltd Steven A Hunt & Associates Ltd Caddick Construction NW Ltd Che Project Services LLP CPC Project Services LLP Services LLP CPC Project Services LLP Servic |
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| Broomfields Burscough Burscough Crab Street Crab Street Damfield Lane Damfield Lane | M&E Engineer Fees M&E Engineer Fees M&E Engineer Fees M&E Engineer Fees Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Architects Employer's Agent Fees Misc Development Costs Misc Development Cost | 23/12/2021 31/03/2022 28/02/2022 25/04/2022 31/01/2022 28/02/2022 31/03/2022 28/04/2022 25/04/2022 25/04/2022 30/04/2022 30/04/2022 30/04/2022 25/05/2022 01/10/2021 25/03/2022 01/10/2021 25/03/2022 31/03/2022 31/03/2022 | MS000063616326 MS00063616351 MS00063616351 MS000063619415 MS000063619415 MS000063619961 MS00006361997 MS00006361997 MS000063619973 MS000063619973 MS000063619973 MS000063619913 MS000063619919 MS000063619919 MS000063619919 MS000063619919 MS000063619919 MS000063619919 MS000063619919 MS000063619919 MS000063619919 MS000070663883 MS000063619918 MS0000710661901 | 430,939.35 1,348.33 2,545.00 835.00 427,873.60 732.00 732.00 732.00 732.00 732.00 1,125.00 1,125.00 6,909.25 6,6177.60 1,018.63 3,000.00 | NVV0675 8813 8962 8916 NW0702 22557 22711 22899 23088 NW0734 ABW Archit 6704 Mab Group End System HNV107086C 66204 D022238 S884074 S884074 | Steven A Hunt & Associates Ltd Steven A Hunt & Associates Ltd Steven A Hunt & Associates Ltd Caddick Construction NW Ltd CPC Project Services LLP CAddick Construction NW Ltd Miscollaneous Invoice Creditor (BACS) Simon Fietnon Partnership Ltd Miscollaneous Invoice Creditor (BACS) Miscollaneous Invoice Creditor (BACS) Miscollaneous Invoice Creditor (BACS) Furniture Resource Centre Ltd Cura Homecare Ltd Davies M&E Partnership Primas Freeman Fisher Limited Primas Freeman Fisher Limited |
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|--|--|--------------------------|----------------------------------|--------------------------|------------------------|--|
| Scheme Name | Account Code Name | Doc Date | Doc Ref | Amount | Supplier Ref | Supplier Name |
| Foundry Lane | Valuation Fees | 01/06/2022 | MS000073306048 | | INV-0232 | Affordable Housing Consultancy Limited |
| Frog Lane | Construction Costs | 28/02/2022 | MS000063614727 MS000063614726 | 110,977.06 | CON50840 CON50840 | Lane End Developments Construction Ltd |
| Frog Lane Frog Lane | Construction Costs Construction Costs | 28/02/2022 28/03/2022 | MS000063614726 MS000063614858 | 145,911.76 306,530.75 | C0N50840 C0N50866 | Lane End Developments Construction Ltd Lane End Developments Construction Ltd |
| Frog Lane | Employer's Agent Fees | 31/03/2022 | MS000063616826 | 1,635.00 | | Gately Vinden Limited |
| Frog Lane | Construction Costs | 22/04/2022 | MS000063617875 | 202,713.14 | CON50883 | Lane End Developments Construction Ltd |
| Frog Lane | Employer's Agent Fees | 29/04/2022 | MS000063618696 | 1,635.00 | 42577 | Gately Vinden Limited |
| Frog Lane Frog Lane | Construction Costs Employer's Agent Fees | 20/05/2022 31/05/2022 | MS000063621095 MS000063621616 | 303,242.41 1,635.00 | CON50912 42849 | Lane End Developments Construction Ltd Gately Vinden Limited |
| Garston Old Rd | Legal Fees | 15/11/2021 | MS000071374002 | 2,752.20 | 304889 | Brabners |
| Garston Old Rd | Professional Fees | 13/04/2022 | MS000071502238 | 4,212.00 | | CBK JVNorth |
| Garston Old Rd | Employer's Agent Fees | 10/01/2022 | MS000063619997 | 965.95 | 7482 | Wilkinson Cowan Partnership Ltd |
| Gillars Green Gillars Green | Construction Costs Construction Costs | 04/04/2022 | MS000063615595 MS000063615703 | 281,344.12 113,802.11 | HMSI02806 HMSI02807 | Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd |
| Gillars Green | Construction Costs | 19/05/2022 | MS000063619313 | 177,382.21 | HMSI02893 | Housing Maintenance Solutions Ltd |
| Gillars Green | Construction Costs | 19/05/2022 | MS000063619302 | 71,750.11 | | Housing Maintenance Solutions Ltd |
| Gillars Green | Construction Costs | 13/06/2022 | MS000063622250 | 147,623.52 | HMSI02917 | Housing Maintenance Solutions Ltd |
| Gillars Green Gillars Green | Construction Costs Employer's Agent Fees | 13/06/2022 31/03/2022 | MS000063622291 MS000063622728 | 59,712.88 640.80 | HMSI02918 0048471 | Housing Maintenance Solutions Ltd AA Projects |
| Gillars Green | Marketing Costs | 23/03/2022 | MS000071006217 | 708.00 | 24927 | Heckford Printers Limited |
| Gillars Green | Marketing Costs | 17/05/2022 | MS000072906259 | 2,832.00 | 25237 | Heckford Printers Limited |
| Gillars Green Phase 2 | Legal Fees | 28/04/2022 | MS000072002252 | 766.80 | | Knights Professional Services Ltd |
| Gillars Green Phase 2 ORS Harpers Rd | Employer's Agent Fees Construction Costs | 30/04/2022 01/06/2022 | MS000063619897 MS000063622290 | 640.80 10,000.00 | 0049033 CSCE00793 | AA Projects Anwyl Construction Company Ltd |
| Harpers Rd | Marketing Costs | 19/12/2021 | MS000070872185 | 600.00 | INV001206 | Home Independent Prop services |
| Harpers Rd | Marketing Costs | 20/02/2022 | MS000070872192 | | INV001233 | Home Independent Prop services |
| Harpers Rd | Marketing Costs | 04/03/2022 | MS000070872255 | 600.00 | | Home Independent Prop services |
| Harpers Rd | Marketing Costs | 12/02/2021 19/04/2022 | MS000071427671 MS000072287473 | 1,450.00 610.00 | 80 | Clearvision Cleaning NW Ltd DO NOT USE |
| Harpers Rd Harrison Square | Marketing Costs Misc Development Costs | 19/04/2022 31/05/2022 | MS000072287473 MS000073159561 | 6,636.00 | | Clear Vision Cleaning (NW) Ltd JLES Northwest Limited |
| Higher Heyes Drive | Professional Fees | 13/04/2022 | MS000073159361 MS000071502234 | 2,340.00 | | CBK JVNorth |
| Higher Heyes Drive | Legal Fees | 28/02/2022 | MS000072452161 | 1,800.00 | SB/3968 | Primas Freeman Fisher Limited |
| Higher Heyes Drive | Legal Fees | 31/01/2022 | MS000072452165 | 6,888.00 | | Primas Freeman Fisher Limited |
| Higher Heyes Drive Higher Heyes Drive | Marketing Costs Marketing Costs | 06/04/2022 31/03/2022 | MS000071012247 MS000071501355 | 500.00 594.00 | Zoe Jane H 24987 | Miscellaneous Invoice Creditor (BACS) Heckford Printers Limited |
| Higher Heyes Drive Hill Street | Legal Fees | 31/03/2022 | MS000071020776 | 1,004.40 | | Knights Professional Services Ltd |
| Hill Street | Construction Costs | 18/04/2022 | MS000063616026 | 15,581.03 | | Romaltra Limited |
| Hill Street | Construction Costs | 12/04/2022 | MS000063616462 | 55,675.56 | EVV2311/19 | Edward Winters Developments Ltd |
| Hill Street | Employer's Agent Fees | 30/04/2022 | MS000063618697 MS000063619118 | 1,100.00 133,309.00 | 6707 | Simon Fenton Partnership Ltd Cheshire East Borough Council |
| Hill Street Hill Street | Construction Costs Professional Fees | 13/05/2022 17/06/2022 | MS000073157631 | 4,056.00 | | Cash book Payment - JVNorth |
| Hill Street | Clerk of Works | 29/06/2022 | MS000063623141 | 672.00 | NOR00283 | Jnl transfer - Aegis services Ltdd |
| Holly Lodge Sand Heys | Planning Fees | 07/06/2022 | MS000063620791 | 2,400.00 | | Miscellaneous Invoice Creditor (BACS) |
| Holt Road | Valuation Fees | 28/02/2022 | MS000070848861 MS000063614617 | | INV-0166 601 | Affordable Housing Consultancy Limited |
| Holt Road Holt Road | Construction Costs Construction Costs | 01/04/2022 15/04/2022 | MS000063616357 | 23,266.24 48,946.76 | 603 | MBE Construction Ltd MBE Construction Ltd |
| Holt Road | Construction Costs | 29/04/2022 | MS000063617280 | 35,797.72 | 606 | MBE Construction Ltd |
| Holt Road | Construction Costs | 06/05/2022 | MS000063618378 | 9,003.40 | | Manchester Doors & Cubicles |
| Holt Road | Construction Costs | 12/05/2022 | MS000063618986 | 4,459.80 | 489074 | Manchester Doors & Cubicles |
| Holt Road Holt Road | Construction Costs Construction Costs | 13/05/2022 13/05/2022 | MS000063619018 MS000063619025 | 2,872.75 31,661.53 | 1300/03000 608 | Haldane Fisher Ltd MBE Construction Ltd |
| Holt Road | Construction Costs | 09/05/2022 | MS000063619382 | 16,300.00 | 1 | Howdens Joinery |
| Holt Road | Construction Costs | 26/05/2022 | MS000063620668 | 19,268.35 | 614 | MBE Construction Ltd |
| Holt Road | Construction Costs | 09/06/2022 | MS000063621946 | 18,810.24 | | MBE Construction Ltd |
| James Pheonix House James Pheonix House | Site Investigation Legal Fees | 08/04/2022 28/04/2022 | MS000063615769 MS000072328154 | 3,450.00 1,695.73 | 992 720580 | Mosaic Town Planning Ltd Knights Professional Services Ltd |
| James Pheonix House | Legal Fees | 31/05/2022 | MS000073282559 | 1,563.60 | 729363 | Knights Professional Services Ltd |
| Knowsley & Astley | Employer's Agent Fees | 07/03/2022 | MS000063614321 | 5,622.06 | 7524 | Wilkinson Cowan Partnership Ltd |
| Knowsley & Astley | Valuation Fees | 14/02/2022 | MS000070849378 | 1,500.00 | | Stannybrook Property Consultants Ltd |
| Knowsley & Astley Knowsley & Astley | Site Investigation Construction Costs | 04/05/2012 07/04/2022 | MS000063615590 MS000063615593 | 1,125.00 710,816.05 | | Curtins Limited Housing Maintenance Solutions Ltd |
| Knowsley & Astley | Construction Costs | 07/04/2022 | MS000063615594 | | HMSI02834 | Housing Maintenance Solutions Ltd |
| Knowsley & Astley | Principal Designer | 28/03/2022 | MS000063617879 | 800.00 | 30032176 | Tetra Tech Mangement Services Ltd |
| Knowsley & Astley | Employer's Agent Fees | 12/05/2022 | MS000063619658 | 1,159.79 | | Cura Homecare Ltd |
| Knowsley & Astley Knowsley & Astley | Employer's Agent Fees Legal Fees | 25/03/2022 19/01/2022 | MS000063619664 MS000071853664 | 1,287.55 1,015.92 | 66190 307709 | Cura Homecare Ltd Brabners |
| Knowsley & Astley | Construction Costs | 13/05/2022 | MS000063619288 | 572,421.51 | HMSI02878 | Housing Maintenance Solutions Ltd |
| Knowsley & Astley | Construction Costs | 09/06/2022 | MS000063621618 | 518,373.11 | HMSI02915 | Housing Maintenance Solutions Ltd |
| Knowsley & Astley | Employer's Agent Fees | 11/03/2022 | MS000063621651 | 1,237.20 | | Cura Homecare Ltd |
| Knowsley & Astley Knowsley & Astley | Employer's Agent Fees Employer's Agent Fees | 24/03/2022 25/03/2022 | MS000063621661 MS000063621681 | 517.14 617.68 | 66162 66197 | Cura Homecare Ltd Cura Homecare Ltd |
| Knowsley & Astley Knowsley & Astley | Employer's Agent Fees | 08/04/2022 | MS000063621701 | 1,269.06 | | Cura Homecare Ltd |
| Knowsley & Astley | Employer's Agent Fees | 08/04/2022 | MS000063621706 | 617.49 | | Cura Homecare Ltd |
| Knowsley & Astley | Employer's Agent Fees | 21/04/2022 | MS000063621729 | 1,103.32 | 67104 | Cura Homecare Ltd |
| Knowsley & Astley | Employer's Agent Fees | 20/05/2022 27/04/2022 | MS000063621744 MS000063621749 | 2,101.20 1,457.66 | | Cura Homecare Ltd |
| Knowsley & Astley Knowsley & Astley | Employer's Agent Fees Employer's Agent Fees | 12/05/2022 | MS000063621749 MS000063621776 | 1,457.66 1,394.65 | 67355 67949 | Cura Homecare Ltd Cura Homecare Ltd |
| Knowsley & Astley | Employer's Agent Fees | 21/04/2022 | MS000063621791 | 609.36 | 67116 | Cura Homecare Ltd |
| Knowsley & Astley | Employer's Agent Fees | 17/05/2022 | MS000063621803 | 3,095.80 | 68064 | Cura Homecare Ltd |
| Knowsley & Astley | Employer's Agent Fees | 27/04/2022 28/02/2022 | MS000063621810 MS000063614788 | 2,245.65 859.17 | 67353 FN21962 | Cura Homecare Ltd Arcus Consulting LLP |
| Lancots Lane Lancots Lane | Employer's Agent Fees Construction Costs | 28/02/2022 | MS000063614788 MS000063614843 | 206,238.49 | | MCI Developments Ltd |
| Lancots Lane | Construction Costs | 28/02/2022 | MS000063614848 | 236,512.53 | | MCI Developments Ltd |
| Lancots Lane | Employer's Agent Fees | 30/03/2022 | MS000063616184 | 859.17 | FN22169 | Arcus Consulting LLP |
| Lancots Lane | Construction Costs | 30/04/2022 | MS000063618673 | 253,361.20 | 17 | MCI Developments Ltd |
| Lancots Lane Lancots Lane | Construction Costs Employer's Agent Fees | 31/05/2022 26/05/2022 | MS000063621947 MS000063621943 | 98,493.02 859.17 | 18 FN22289 | MCI Developments Ltd Arcus Consulting LLP |
| Liberty Place Phase 3 | Construction Costs | 25/05/2022 | MS000063620431 | 1,000.00 | | Miscellaneous Invoice Creditor (BACS) |
| Lightbody St | Structural Engineer Fees | 12/03/2022 | MS000063615903 | 7,662.00 | | HL Structural Engineers Ltd |
| Lightbody St | Professional Fees | 30/03/2022 | MS000063616703 | 3,000.00 | | OMEGA FIRE ENGINEERING LTD |
| Lightbody St | Professional Fees | 28/02/2022 | MS000063616704 MS000063616705 | 2,000.00 1,000.00 | 02572OF 02465OF | OMEGA FIRE ENGINEERING LTD OMEGA FIRE ENGINEERING LTD |
| Lightbody St Lightbody St | Professional Fees Structural Engineer Fees | 31/01/2022 27/04/2022 | MS000063616705 MS000063617116 | 1,000.00 2,000.00 | | OMEGA FIRE ENGINEERING LTD HL Structural Engineers Ltd |
| Lightbody St | Architects | 29/04/2022 | MS000063617287 | 30,000.00 | | Tim Groom Architects |
| Lightbody St | Architects | 31/03/2022 | MS000063617288 | 40,000.00 | 1252 | Tim Groom Architects |
| Lightbody St | Survey Costs | 29/04/2022 | MS000063617281 | 2,500.00 | | OMEGA FIRE ENGINEERING LTD |
| Lightbody St Lightbody St | M&E Engineer Fees Construction Costs | 28/02/2022 22/04/2022 | MS000063617279 MS000063617899 | 6,386.66 1,808.80 | 007135 CNCSI00252 | Engineering Services Design Limited Eric Wright Construction Ltd |
| Lightbody St | Construction Costs | 22/04/2022 | MS000063617900 | 88,631.50 | | Eric Wright Construction Ltd Eric Wright Construction Ltd |
| | | | | | | |

| Scheme Name | Account Code Name | Doc Date | Doc Ref | Amount | Supplier Ref | Supplier Name |
|--|--|--|--|--|---|--|
| Lightbody St | Construction Costs | 01/04/2022 | MS000063617907 | 1,018.09 | CNCSI00251 | Eric Wright Construction Ltd |
| Lightbody St | Construction Costs | 01/04/2022 | MS000063617908 | 49,886.30 | CNCSI00251 | Eric Wright Construction Ltd |
| Lightbody St | Principal Designer | 17/02/2022 | MS000063618088 | 1,000.00 | | Tetra Tech Mangement Services Ltd |
| Lightbody St | Principal Designer | 28/03/2022 | MS000063618093 | 1,000.00 | 30032175 | Tetra Tech Mangement Services Ltd |
| Lightbody St | M&E Engineer Fees | 31/03/2022 | MS000063618762 | 6,386.66 | 007165 | Engineering Services Design Limited |
| Lightbody St Lightbody St | Legal Fees Misc Development Costs | 25/04/2022 03/04/2022 | MS000071825501 MS000063619945 | 2,460.00 1,300.00 | LXR.102207 0325 | Brabners Jane Simpson Access Ltd |
| Lightbody St | Legal Fees | 23/12/2021 | MS000072279152 | 673.20 | 306817 | Brabners |
| Lightbody St | Valuation Fees | 20/05/2022 | MS000063620003 | 1,500.00 | 6047 | City Residential Limited |
| Lightbody St | Legal Fees | 29/04/2022 | MS000073313899 | 6,000.00 | LXR.102207 | Brabners |
| Lightbody St | Legal Fees | 01/06/2022 | MS000073313914 | 7,500.00 | License - | Fisher German LLP |
| Lightbody St | Construction Costs | 30/05/2022 | MS000063621279 | 7,430.57 | CNCSI00281 | Eric Wright Construction Ltd |
| Lightbody St | Construction Costs | 30/05/2022 | MS000063621280 | 364,098.03 | CNCSI00281 | Eric Wright Construction Ltd |
| Lostock Gralam | M&E Engineer Fees | 31/01/2022 | MS000063616305 | 650.00 | 8843 | Steven A Hunt & Associates Ltd |
| Lostock Gralam | M&E Engineer Fees | 31/01/2022 | MS000063616310 MS000063619652 | 845.00 | 8861 | Steven A Hunt & Associates Ltd |
| Lostock Gralam Lostock Gralam | Professional Fees Employer's Agent Fees | 11/03/2022 28/02/2022 | MS000063619898 | 774.83 2,000.00 | 65755 0047875 | Cura Homecare Ltd AA Projects |
| Lyndale Avenue | Construction Costs | 04/04/2022 | MS000063615075 | 128,009.00 | HMSI02810 | Housing Maintenance Solutions Ltd |
| Lyndale Avenue | Construction Costs | 05/05/2022 | MS000063617524 | 115,140.00 | HMSI02855 | Housing Maintenance Solutions Ltd |
| Lyndale Avenue | Construction Costs | 09/06/2022 | MS000063621346 | 27,992.00 | HMSI02916 | Housing Maintenance Solutions Ltd |
| Manchester Road Padgate | Construction Costs | 08/04/2022 | MS000063616619 | 84,545.89 | COM-1000 | Complete Construction Limited |
| Manchester Road Padgate | Construction Costs | 08/04/2022 | MS000063616620 | 59,888.07 | COM-1000 | Complete Construction Limited |
| Manchester Road Padgate | Employer's Agent Fees | 31/03/2022 | MS000063615596 | 1,161.87 | 10348 | Identity Consult |
| Manchester Road Padgate | Construction Costs | 02/05/2022 | MS000063617560 | 132,793.39 | COM-1100 | Complete Construction Limited |
| Manchester Road Padgate | Employer's Agent Fees | 30/04/2022 | MS000063618377 | 1,161.87 | 10509 | Identity Consult |
| Manchester Road Padgate | Legal Fees | 30/05/2022 28/04/2022 | MS000073159563 MS000073335917 | 1,632.00 1,200.00 | 729158 721129 | Knights Professional Services Ltd Knights Professional Services Ltd |
| Manchester Road Padgate Manchester Road Padgate | Legal Fees Employer's Agent Fees | 31/05/2022 | MS000073335917 MS000063621619 | 1,200.00 | 10669 | Identity Consult |
| Manchester Road Padgate | Clerk of Works | 29/06/2022 | MS000063623136 | 572.95 | NOR00283 | Jnl transfer - Aegis services Ltdd |
| Manchester Road Padgate | Clerk of Works | 29/06/2022 | MS000063623144 | 593.75 | NOR00283 | Jnl transfer - Aegis services Ltdd |
| Melwood | Structural Engineer Fees | 12/03/2022 | MS000063615904 | 10,000.00 | 1390 | HL Structural Engineers Ltd |
| Melwood | Planning Fees | 02/03/2022 | MS000063616463 | 1,207.50 | 286106 | Turley Associates Ltd |
| Melwood | Planning Fees | 02/02/2022 | MS000063616464 | 3,248.75 | 285102 | Turley Associates Ltd |
| Melwood | Planning Fees | 03/12/2021 | MS000063616465 | 750.00 | 283603 | Turley Associates Ltd |
| Melwood | Structural Engineer Fees | 27/04/2022 | MS000063617115 | 10,874.50 | 1411 | HL Structural Engineers Ltd |
| Melwood | Professional Fees | 31/03/2022 29/04/2022 | MS000063617282 MS000063617285 | 660.00 7 500.00 | 03222046 | Prime Transport Planning Ltd Tetra Tech Management Senéras Ltd |
| Melwood Melwood | Planning Fees M&E Engineer Fees | 29/04/2022 | MS000063617285 MS000063617564 | 7,500.00 4,080.00 | 30034053 9010 | Tetra Tech Mangement Services Ltd Steven A Hunt & Associates Ltd |
| Melwood | Legal Fees | 31/03/2022 | MS000063617564 MS000072285079 | 4,080.00 1,138.80 | 9010 KC/3849 | Primas Freeman Fisher Limited |
| Melwood | Legal Fees | 31/03/2022 | MS000072270796 | 2,880.00 | SB/3613 | Primas Freeman Fisher Limited |
| Melwood | Legal Fees | 29/04/2022 | MS000072272249 | 8,400.00 | SB/3613A | Primas Freeman Fisher Limited |
| Mill Lane | Construction Costs | 31/05/2022 | MS000063621622 | 48,747.22 | SINV03/000 | M&Y Maintenance and Construction Ltd |
| Mill Lane | Construction Costs | 31/05/2022 | MS000063621623 | 150,221.06 | SINV03/000 | M&Y Maintenance and Construction Ltd |
| Mill Lane Liverpool | Construction Costs | 04/04/2022 | MS000063615047 | 173,624.09 | HMSI02808 | Housing Maintenance Solutions Ltd |
| Mill Lane Liverpool | Site Investigation | 04/05/2012 | MS000063615589 | 1,125.00 | 0056935 | Curtins Limited |
| Mill Lane Liverpool | Employer's Agent Fees | 31/01/2022 28/02/2022 | MS000063619187 MS000063619193 | 902.00 902.00 | 0047447 0047864 | AA Projects AA Projects |
| Mill Lane Liverpool Mill Lane Liverpool | Employer's Agent Fees Construction Costs | 29/04/2022 | MS000063619293 | 117,874.10 | HMSI02849 | Housing Maintenance Solutions Ltd |
| Mill Lane Liverpool | Construction Costs | 09/06/2022 | MS000063621341 | 99,466.99 | HMSI02914 | Housing Maintenance Solutions Ltd |
| Mill Lane ORS | Valuation Fees | 07/09/2021 | MS000071972984 | 1,800.00 | 13037 | John James Thomson T/A Thomson Associate |
| Mill Lane, Bulkeley | Employer's Agent Fees | 28/09/2021 | MS000063614248 | 949.00 | 1544 | Anderton Gables Limited |
| Mill Lane, Bulkeley | Employer's Agent Fees | 27/01/2022 | MS000063614253 | 1,106.00 | 1981 | Anderton Gables Limited |
| A AUL Laure Dealle alone | | | | , | 1301 | |
| Mill Lane, Bulkeley | Employer's Agent Fees | 28/02/2022 | MS000063614258 | 550.00 | 2106 | Anderton Gables Limited |
| Mill Lane, Bulkeley | Employer's Agent Fees | 25/03/2022 | MS000063618782 | 550.00 556.00 | 2106 2205 | Anderton Gables Limited |
| Mill Lane, Bulkeley Newton Community Hospital | Employer's Agent Fees Pre-Development Works | 25/03/2022 28/02/2022 | MS000063618782 MS000063614319 | 550.00 556.00 1,250.00 | 2106 2205 25533 | Anderton Gables Limited Sutcliffe Projects Ltd |
| Mill Lane, Bulkeley Newton Community Hospital Newton Community Hospital | Employer's Agent Fees Pre-Development Works Pre-Development Works | 25/03/2022 28/02/2022 28/01/2022 | MS000063618782 MS000063614319 MS000063616133 | 550.00 556.00 1,250.00 600.00 | 2106 2205 25533 25326 | Anderton Gables Limited Sutcliffe Projects Ltd Sutcliffe Projects Ltd |
| Mill Lane, Bulkeley Newton Community Hospital Newton Community Hospital Newton Community Hospital | Employer's Agent Fees Pre-Development Works Pre-Development Works Pre-Development Works | 25/03/2022 28/02/2022 28/01/2022 19/04/2022 | MS000063618782 MS000063614319 MS000063616133 MS000063616144 | 550.00 556.00 1,250.00 600.00 3,831.17 | 2106 2205 25533 25326 Maysand Li | Anderton Gables Limited Sutcliffe Projects Ltd Sutcliffe Projects Ltd Miscellaneous Invoice Creditor (BACS) |
| Mill Lane, Bulkeley Newton Community Hospital Newton Community Hospital Newton Community Hospital Newton Community Hospital | Employer's Agent Fees Pre-Development Works Pre-Development Works Pre-Development Works Pre-Development Works | 25/03/2022 28/02/2022 28/01/2022 19/04/2022 11/03/2022 | M5000063618782 M5000063614319 M5000063616133 M5000063616144 M5000063616901 | 550.00 556.00 1,250.00 600.00 3,831.17 1,780.00 | 2106 2205 25533 25326 | Anderton Gables Limited Sutcliffe Projects Ltd Sutcliffe Projects Ltd |
| Mill Lane, Bulkeley Newton Community Hospital Newton Community Hospital Newton Community Hospital | Employer's Agent Fees Pre-Development Works Pre-Development Works Pre-Development Works | 25/03/2022 28/02/2022 28/01/2022 19/04/2022 | MS000063618782 MS000063614319 MS000063616133 MS000063616144 | 550.00 556.00 1,250.00 600.00 3,831.17 | 2106 2205 25533 25336 Maysand U 0000216399 | Anderton Gables Limited Sutcliffe Projects Ltd Sutcliffe Projects Ltd Miscollaneous Invoice Creditor (BACS) Shield Environmental Services Ltd |
| Mill Lane, Bulkeley Newton Community Hospital | Employer's Agent Fees Pre-Development Works Pre-Development Works Pre-Development Works Pre-Development Works Architects | 25/03/2022 28/02/2022 28/01/2022 19/04/2022 11/03/2022 22/11/2021 | MS000063618782 MS000063614319 MS000063616133 MS000063616144 MS000063616901 MS000063617708 | 550.00 556.00 1,250.00 600.00 3,831.17 1,780.00 | 2106 2205 25533 25326 Maysand LI 0000216399 8089 | Anderton Gables Limited Sutcliffe Projects Ltd Sutcliffe Projects Ltd Miscellaneous Invoice Creditor (BACS) Shield Environmental Services Ltd John McCall Architects |
| Mill Lane, Bulkeley Newton Community Hospital | Employer's Agent Fees Pre-Development Works Pre-Development Works Pre-Development Works Pre-Development Works Architects Pre-Development Works Pre-Development Works Misc Development Costs | 25/03/2022 28/02/2022 28/01/2022 19/04/2022 11/03/2022 22/11/2021 31/07/2021 31/07/2021 25/05/2022 | MS000063618782 MS000063614319 MS000063616133 MS000063616144 MS000063616901 MS00006361708 MS00006361778 MS000063618774 MS000063618796 MS000072455379 | 550.00 556.00 1,250.00 600.00 3,831.17 1,780.00 14,250.00 725.00 725.00 1,800.00 | 2106 2205 25533 25326 Maysand U 000216399 8069 7832 7831 INV-076 | Anderton Gables Limited Sutcliffe Projects Ltd Sutcliffe Projects Ltd Miscalianeous Invoice Creditor (BACS) Shield Environmental Services Ltd John McGall Architects Amenity Tree Care Ltd Development Planning Limited |
| Mill Lane, Bulkeley Newton Community Hospital | Employer's Agent Fees Pre-Development Works Pre-Development Works Pre-Development Works Pre-Development Works Architects Pre-Development Works Pre-Development Works Pre-Development Works Bre-Development Works Pre-Development Costs Planning Fees | 25/03/2022 28/02/2022 28/01/2022 19/04/2022 11/03/2022 22/11/2021 31/07/2021 31/07/2021 25/05/2022 23/03/2022 | NS000063618782 MS000063614319 MS000063616133 NS000063616133 NS000063616144 MS000063616901 MS000063617708 MS000063618774 MS000063618776 MS000063618796 MS000063618796 MS000063618796 | \$50.00 \$56.00 1,250.00 600.00 3,831,17 1,780.00 14,250.00 725.00 725.00 1,800.00 2,000.00 | 2106 2205 22553 25326 Maysand U 0000216399 8089 7832 7831 INV-076 8182 | Anderton Gables Limited Suddiffe Projects Ltd Suddiffe Projects Ltd Miscellaneous Invoice Creditor (BACS) Shield Environmental Services Ltd John McCall Architects Amenity Tree Care Ltd Amenity Tree Care Ltd John McCall Architects |
| Mill Lane, Bulkeley Newton Community Hospital | Employer's Agent Fees Pre-Development Works Pre-Development Works Pre-Development Works Pre-Development Works Architects Pre-Development Works Architects Pre-Development Works Pre-Development Works Misc Development Costs Misc Development Costs Misc Development Costs | 25/03/2022 28/02/2022 28/01/2022 19/04/2022 11/03/2022 22/11/2021 31/07/2021 31/07/2021 25/05/2022 23/03/2022 30/03/2022 | MS000063618782 MS000063614139 MS000063616133 MS000063616144 MS000063616901 MS0000636187708 MS000063618774 VS000063618774 VS000063618796 MS00007455379 MS000063618996 MS00006362383 | \$50.00 \$56.00 1,250.00 600.00 3,831.17 1,780.00 725.00 725.00 1,800.00 2,000.00 2,398.00 | 2106 2205 22553 25536 Maysand U 0000216399 8089 7832 7831 INV-076 | Anderton Gables Limited Suddiffe Projects Ltd Suddiffe Projects Ltd Miscollaneous Invoice Creditor (BACS) Shield Environmental Services Ltd John McCall Architects Amenity Tree Care Ltd Amenity Tree Care Ltd Development Planning Limited John McCall Arbitects Suddiffe Projects Ltd |
| Mill Lane, Bulkeley Newton Community Hospital | Employer's Agent Fees Pre-Development Works Misc Development Costs Planning Fees Misc Development Costs Pre-Development Tosts Pre-Development Works | 25/03/2022 28/02/2022 28/01/2022 19/04/2022 11/03/2022 22/11/2021 31/07/2021 25/05/2022 23/03/2022 22/03/2022 | MS000063618782 MS000063614319 MS000063616133 MS000063616144 MS000063616901 MS000063617708 MS000063617774 MS000063618774 MS0000636187796 MS000072455379 MS000072455379 MS000063620509 MS000063622383 MS000063622383 | 550.00 556.00 1,250.00 600.00 3,831.17 1,780.00 725.00 725.00 725.00 2,000.00 2,398.00 700.00 | 2106 2205 22553 25526 Maysand U 000216399 8089 7832 7831 INV-076 8182 25698 | Anderton Gables Limited Sutcliffe Projects Ltd Sutcliffe Projects Ltd Sutcliffe Projects Ltd Miscellaneous Invoice Creditor (BACS) Shield Environmental Services Ltd John McGall Architects Amenity Tree Care Ltd Amenity Tree Care Ltd Development Planning Limited John McGall Architects Sutcliffe Projects Ltd Sutcliffe Projects Ltd |
| Mill Lane, Bulkeley Newton Community Hospital | Employer's Agent Fees Pre-Development Works Pre-Development Works Pre-Development Works Pre-Development Works Architects Pre-Development Works Pre-Development Works Pre-Development Costs Planning Fees Misc Development Costs Pre-Development Costs Construction Costs Construction Costs | 25/03/2022 28/02/2022 28/02/2022 28/01/2022 19/04/2022 19/04/2022 22/11/2021 31/07/2021 31/07/2021 25/05/2022 30/03/2022 22/03/2022 31/01/2022 | NS000063618782 MS000063614319 MS000063616133 NS000063616133 NS000063616144 MS000063616901 NS000063617708 NS00006361778 MS000063618796 MS000063618796 MS000063618796 MS000063622333 MS000063622338 MS000063622338 MS000071650079 | \$50.00 \$56.00 1,250.00 600.00 3,831.17 1,780.00 725.00 725.00 725.00 1,800.00 2,398.00 700.00 1,104.00 | 2106 2205 25533 25326 Maysand U 0006399 8089 7832 1NV-076 8182 25698 6000403339 | Anderton Gables Limited Suddiffe Projects Ltd Suddiffe Projects Ltd Miscellaneous Invoice Creditor (BACS) Shield Environmental Services Ltd John McCall Architects Amenity Tree Care Ltd Amenity Tree Care Ltd Development Banning Limited John McCall Architects Suddiffe Projects Ltd Metro Rod Metro Rod |
| Mill Lane, Bulkeley Newton Community Hospital Notre Damn Notre Damn | Employer's Agent Fees Pre-Development Works Pre-Development Works Pre-Development Works Pre-Development Works Architects Pre-Development Works Misc Development Works Misc Development Costs Planning Fees Misc Development Costs Pre-Development Works Construction Costs Construction Costs Construction Costs | 25/03/2022 28/02/2022 28/01/2022 28/01/2022 19/04/2022 19/04/2022 22/11/2021 31/07/2021 31/07/2021 25/05/2022 23/03/2022 22/03/2022 31/01/2022 27/01/2022 | MS000063618782 MS000063614319 MS000063616133 MS000063616144 MS000063616901 MS000063617708 MS000063617774 MS000063618774 MS0000636187796 MS000072455379 MS000072455379 MS000063620509 MS000063622383 MS000063622383 | 550.00 556.00 1,250.00 600.00 3,831.17 1,780.00 725.00 725.00 725.00 2,000.00 2,398.00 700.00 | 2106 2205 22553 25526 Maysand U 000216399 8089 7832 7831 INV-076 8182 25698 | Anderton Gables Limited Suddiffe Projects Ltd Miscellaneous Invoice Creditor (BACS) Shield Environmental Services Ltd John McCall Architects Annenity Tree Care Ltd Amenity Tree Care Ltd Development Planning Limited John McCall Architects Suddiffe Projects Ltd Suddiffe Projects Ltd Metro Rod Metro Rod |
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| Mill Lane, Bulkeley Newton Community Hospital Newton Community Hospita | Employer's Agent Fees Pre-Development Works Misc Development Costs Planning Fees Misc Development Costs Pre-Development Works Construction Costs Construction Costs Misc Development Costs Misc Development Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs C | 25/03/2022 28/02/2022 28/02/2022 28/02/2022 28/02/2022 29/04/2022 11/03/2023 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 24/03/2022 24/03/2022 24/03/2022 21/04/2022 21/04/2022 21/04/2022 21/04/2022 25/03/2022 20/05/2022 20/05/2022 20/05/2022 20/05/2022 21/06/2023 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/2024 21/06/ | NS000063618782 MS000063618733 NS000063616133 NS000063616133 NS000063616133 NS000063616144 MS0000636167788 NS000063617788 NS000063617788 NS000063618774 MS000063618774 MS0000636252833 MS0000636252833 NS000071550079 MS000063622378 NS000071550079 MS000071550079 MS000071550079 MS000071550081 MS000063618788 MS000063618788 NS000063618788 NS000063618788 NS000063618788 NS000071550081 MS000071550081 MS00006361418 MS00006361878 MS00006361879 MS00006361879 MS000063618919 MS00006361990 MS00006361991 MS00006361991 MS00006361911 MS00006361911 MS000063618911 MS00006361911 | \$50,00 \$56,00 \$1,250,00 \$1,250,00 \$1,250,00 \$1,250,00 \$1,4250,00 \$1,4250,00 \$1,4250,00 \$1,4250,00 \$1,800,00 \$1,800,00 \$1,800,00 \$1,800,00 \$1,104,0 | 2106 2205 2205 22553 23526 Maysand Li 0000216399 8089 7832 7831 INV-076 8182 25698 25666 000403339 000040937 CIN1075000 00006560 000040937 CIN1075000 0000405600 0000405937 CIN1075000 000405600 000409397 CIN1075000 000405600 000405901 000405600 000405901 000405600 000405901 000396576 PN22165 CON50867 00048474 00+9036 CON50894 25122 CON50919 600 0048760 259725 1300(03000) 30032851 602 603 0033799 00011420 607 607 607 607 607 607 604 609 609 609 615 615 615 621 HMSI02883 304044 0048446 | Anderton Gables Limited Suddiffe Projects Ltd Suddiffe Projects Ltd Miscellaneous Invoice Creditor (BACS) Shield Environmental Services Ltd Miscellaneous Invoice Creditor (BACS) Shield Environmental Services Ltd John McCall Architects Amenity Tree Care Ltd Amenity Tree Care Ltd Development Banning Limited John McCall Architects Suddiffe Projects Ltd Suddiffe Projects Ltd Suddiffe Projects Ltd Metro Rod Metro Rod Metro Rod Metro Rod Metro Rod Metro Rod Arcus Consulting LLP Lane End Developments Construction Ltd AA Projects AA Projects Lane End Developments Construction Ltd Missel Construction Ltd Mis |
| Mill Lane, Bulkeley Newton Community Hospital Newton Community Hospita | Employer's Agent Fees Pre-Development Works Misc Development Costs Planning Fees Misc Development Costs Pre-Development Works Construction Costs Construction Costs Construction Costs Misc Development Costs Misc Development Costs Employer's Agent Fees Employer's Agent Fees Construction Costs C | 25/03/2022 28/02/2022 28/02/2022 28/02/2022 28/02/2022 28/02/2022 19/04/2022 11/03/2022 22/11/2021 31/07/2021 31/07/2021 31/07/2021 31/07/2021 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 24/03/2022 24/03/2022 24/03/2022 24/03/2022 25/05/2022 25/05/2022 20/05/2022 20/05/2022 20/05/2022 20/05/2022 20/05/2022 20/05/2022 20/05/2022 20/05/2022 20/05/2022 20/05/2022 20/05/2022 21/06/2022 21/06/2022 21/06/2022 21/06/2022 21/04/2022 22/04/2022 22/04/2022 23/05/2022 23/10/2021 31/03/2022 23/10/2021 31/03/2022 23/10/2021 | NS000063618782 | \$50,00 \$55,00 \$55,00 \$1,250,00 \$1,250,00 \$20,00 \$1,250,00 \$1,250,00 \$1,250,00 \$1,250,00 \$1,250,00 \$1,250,00 \$1,260,00 \$1,260,00 \$2,398,00 \$700,00 \$2,398,00 \$1,00,00 \$344,00 \$344,00 \$352,00 \$1,650,00 \$1,650,00 \$259,367,39 \$632,40 \$512,618,90 \$41,653,38 \$97,191,24 \$3,300,00 \$4,435,93 \$21,176,00 \$1,950,78 \$21,176,00 \$1,950,78 \$21,176,00 \$1,950,78 \$21,176,00 \$21,17 | 2106 2205 2205 2205 22533 25326 Maysand U 0000216399 8089 7832 7831 INV-076 81812 225698 225668 00004303399 0000400937 CIN1079000 0000405690 0000405690 0000396576 FN22165 COM50967 0004474 0049036 COM50967 0048776 25122 CON509919 600 600 600 600 600 600 600 600 600 60 | Anderton Gables Limited Suddiffe Projects Ltd Suddiffe Projects Ltd Miscellaneous Invoice Creditor (BACS) Shield Environmental Services Ltd Miscellaneous Invoice Creditor (BACS) Shield Environmental Services Ltd John McCall Architects Amenity Tree Care Ltd Amenity Tree Care Ltd Development Banning Limited John McCall Architects Suddiffe Projects Ltd Suddiffe Projects Ltd Metro Rod Metro Rod Metro Rod Metro Rod Metro Rod Metro Rod Ander Rod Metro Rod Metro Rod Ander Rod Metro Rod Me |
| Mill Lane, Bulkeley Newton Community Hospital Notre Damn Ogdens - Part 1 Ogdens - | Employer's Agent Fees Pre-Development Works Misc Development Costs Planning Fees Misc Development Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Constr | 25/03/2022 28/02/2022 28/02/2022 28/02/2022 28/02/2022 28/01/2022 19/04/2022 11/03/2022 22/11/2021 31/07/2021 31/07/2021 31/07/2021 31/07/2021 31/07/2021 31/07/2022 28/03/2022 28/03/2022 28/03/2022 28/03/2022 28/03/2022 28/03/2022 31/03/2022 30/04/2022 31/03/2022 31/03/2022 31/03/2022 31/03/2022 25/03/2021 25/03/ | NS000063618782 MS000063618733 NS000063616133 NS000063616133 NS000063616133 NS000063616144 MS0000636167788 NS000063617788 NS000063617788 NS000063618774 MS000063618774 MS0000636252833 MS0000636252833 NS000071550079 MS000063622378 NS000071550079 MS000071550079 MS000071550079 MS000071550081 MS000063618788 MS000063618788 NS000063618788 NS000063618788 NS000063618788 NS000071550081 MS000071550081 MS00006361418 MS00006361878 MS00006361879 MS00006361879 MS000063618919 MS00006361990 MS00006361991 MS00006361991 MS00006361911 MS00006361911 MS000063618911 MS00006361911 | \$50,00 \$56,00 \$1,250,00 \$1,250,00 \$1,250,00 \$1,250,00 \$1,4250,00 \$1,4250,00 \$1,4250,00 \$1,4250,00 \$1,800,00 \$1,800,00 \$1,800,00 \$1,800,00 \$1,104,0 | 2106 2205 2205 22553 23526 Maysand Li 0000216399 8089 7832 7831 INV-076 8182 25698 25666 000403339 000040937 CIN1075000 00006560 000040937 CIN1075000 0000405600 0000405937 CIN1075000 000405600 000409397 CIN1075000 000405600 000405901 000405600 000405901 000405600 000405901 000396576 PN22165 CON50867 00048474 00+9036 CON50894 25122 CON50919 600 0048760 259725 1300(03000) 30032851 602 603 0033799 00011420 607 607 607 607 607 607 604 609 609 609 615 615 615 621 HMSI02883 304044 0048446 | Anderton Gables Limited Suddiffe Projects Ltd Suddiffe Projects Ltd Miscellaneous Invoice Creditor (BACS) Shield Environmental Services Ltd John McGall Architects Annenity Tree Care Ltd Amenity Tree Care Ltd Development Planning Limited John McGall Architects Suddiffe Projects Ltd Suddiffe Projects Ltd Metro Rod Metro Rod Metro Rod Countryside Properties Ltd Metro Rod Metro Rod Arcus Consulting LLP Lane End Developments Construction Ltd AA Projects Lane End Developments Construction Ltd MBC Construction Ltd MBE Construction Ltd |
| Mill Lane, Bulkeley Newton Community Hospital Newton Community Hospita | Employer's Agent Fees Pre-Development Works Misc Development Costs Planning Fees Misc Development Costs Pre-Development Works Construction Costs Construction Costs Construction Costs Misc Development Costs Misc Development Costs Employer's Agent Fees Employer's Agent Fees Construction Costs C | 25/03/2022 28/02/2022 28/02/2022 28/02/2022 28/02/2022 28/02/2022 19/04/2022 11/03/2022 22/11/2021 31/07/2021 31/07/2021 31/07/2021 31/07/2021 23/03/2022 23/03/2022 23/03/2022 23/03/2022 23/03/2022 24/03/2022 24/03/2022 24/03/2022 24/03/2022 25/05/2022 25/05/2022 20/05/2022 20/05/2022 20/05/2022 20/05/2022 20/05/2022 20/05/2022 20/05/2022 20/05/2022 20/05/2022 20/05/2022 20/05/2022 21/06/2022 21/06/2022 21/06/2022 21/06/2022 21/04/2022 22/04/2022 22/04/2022 23/05/2022 23/10/2021 31/03/2022 23/10/2021 31/03/2022 23/10/2021 | NS000063618782 MS000063618733 NS000063616133 NS000063616133 NS000063616133 NS000063616133 NS000063616133 NS000063617708 NS000063617708 NS000063617708 NS000063617708 NS000063618774 NS000063618774 NS000063618774 NS000071850079 NS000071850079 NS000071850079 NS000071850079 NS000071850079 NS000071850079 NS000071850081 NS000071850081 NS000071850081 NS000063618788 NS000063618788 NS000063618789 NS000063618799 NS000063618991 | \$50,00 \$56,00 \$1,250,00 \$1,250,00 \$1,250,00 \$1,250,00 \$1,250,00 \$1,250,00 \$1,250,00 \$1,200,00 \$1,000,00 \$1,104,00 \$1 | 2106 2205 2205 22553 23526 Maysand Li 0000216399 8089 7832 7831 INV-076 8182 225698 225698 225696 000403399 000040937 CIN1075000 0000605600 000040937 CIN1075000 0000405600 000040937 CIN1075000 0000405600 000040937 CIN1075000 0000405600 0000405901 0000405600 0000406000 0000396576 FN22165 CON50867 00048474 0049036 CON50894 25122 CON50919 600 0048760 2259725 1300(03000) 30032851 602 30033799 00011420 607 607 607 607 604 609 609 615 615 615 615 621 HMSI02883 304044 0048446 D032208 14593 14593 14593 | Anderton Gables Limited Suddiffe Projects Ltd Suddiffe Projects Ltd Miscellaneous Invoice Creditor (BACS) Shield Environmental Services Ltd Miscellaneous Invoice Creditor (BACS) Shield Environmental Services Ltd John McCall Architects Amenity Tree Care Ltd Amenity Tree Care Ltd Development Banning Limited John McCall Architects Suddiffe Projects Ltd Suddiffe Projects Ltd Metro Rod Metro Rod Metro Rod Metro Rod Metro Rod Metro Rod Ander Rod Metro Rod Metro Rod Ander Rod Metro Rod Me |

| Scheme Name | Account Code Name | Doc Date | Doc Ref | Amount | Supplier Ref | Supplier Name |
|------------------------------------|---|--------------------------|--|--------------------------------|--------------------------|---|
| RockFerryHS | Employer's Agent Fees | 30/04/2022 | MS000063617274 | 3,375.00 | 0049006 | AA Projects |
| RockFerryHS | Construction Costs | 30/03/2022 | MS000063617683 | 19,114.57 | CSCE000771 | Anwyl Construction Company Ltd |
| RockFerryHS | Construction Costs | 30/03/2022 | MS000063617684 | 6,604.58 | CSCE000771 | Anwyl Construction Company Ltd |
| RockFerryHS | Construction Costs | 30/03/2022 | MS000063617685 | 315,056.25 | CSCE000771 | Anwyl Construction Company Ltd |
| RockFerryHS | Construction Costs | 30/03/2022 | MS000063617686 | 522,204.61 | CSCE000771 | Anwyl Construction Company Ltd |
| RockFerryHS | Construction Costs | 03/05/2022 | MS000063617888 | 441,286.30 | csce000779 | Anwyl Construction Company Ltd |
| RockFerryHS | Construction Costs | 03/05/2022 | MS000063617889 | 376,100.91 | csce000779 | Anwyl Construction Company Ltd |
| RockFerryHS | Construction Costs | 03/05/2022 | MS000063617890 | 22,818.19 | | Anwyl Construction Company Ltd |
| RockFerryHS | Construction Costs | 03/05/2022 | MS000063617891 | 26,351.17 | | Anwyl Construction Company Ltd |
| RockFerryHS | Clerk of Works | 10/03/2022 | MS000063618745 | 528.60 | 14543 | Aegis Services Ltd |
| RockFerryHS | Clerk of Works | 10/03/2022 | MS000063618751 | 1,080.00 | 14544 | Aegis Services Ltd |
| RockFerryHS | Principal Designer | 28/02/2022 | MS000063619205 | 1,150.00 | | AA Projects |
| RockFerryHS | Valuation Fees | 12/04/2022 | MS000063619318 MS000063620627 | 1,500.00 | EN002-0427 CSCE000796 | Jones Lang LaSalle Limited |
| RockFerryHS | Construction Costs Construction Costs | 01/06/2022 | MS000063620627 | 418,309.21 17,467.01 | CSCE000796 CSCE000796 | Anwyl Construction Company Ltd Anwyl Construction Company Ltd |
| RockFerryHS RockFerryHS | Construction Costs | 01/06/2022 | MS000063620629 | 16,132.69 | | Anwyl Construction Company Ltd |
| RockFerryHS | Construction Costs | 01/06/2022 | MS000063620629 | 265,907.32 | CSCE000796 | Anwyl Construction Company Ltd |
| Rofton Works | Marketing Costs | 13/04/2022 | MS000071501354 | 885.00 | 0000270587 | National Housing Federation |
| Rossfield Anwyl | Legal Fees | 01/11/2021 | MS000063617993 | 1,703.50 | 304531 | Brabners |
| Rossfield Anwyl | Legal Fees | 27/04/2021 | MS000063617998 | 4,347.00 | 294473 | Brabners |
| Rossfield Anwyl | Employer's Agent Fees | 26/04/2011 | MS000063618704 | 2,560.97 | 2320 | Anderton Gables Limited |
| Rossfield Park | Valuation Fees | 27/05/2022 | MS000073159565 | 1,200.00 | 260117 | Matthews and Goodman LLP |
| Rossfield Park | Employer's Agent Fees | 27/05/2022 | MS000063622040 | 2,560.97 | 2424 | Anderton Gables Limited |
| Rossfield Park | Construction Costs | 15/06/2022 | MS000063622733 | 79,124.69 | CR34339 | Anwyl Construction Company Ltd |
| Rossfield Park | Construction Costs | 24/06/2022 | MS000063622821 | 345,792.27 | ANWYL | Cash book Payment - Anywl |
| Rossfield Park | Clerk of Works | 29/06/2022 | MS000063623140 | 681.45 | NOR00283 | Jnl transfer - Aegis services Ltdd |
| Rossfield Park | Construction Costs | 15/06/2022 | MS000063623243 | 106,071.01 | Plot 260 | Anwyl Construction Company Ltd |
| Rossfield Park | Construction Costs | 15/06/2022 | MS000063623244 | 108,418.20 | Plot 259 | Anwyl Construction Company Ltd |
| Rossfield Park | Marketing Costs | 31/01/2022 | MS000071209750 | 1,647.00 | 141423836 | Rightmove Group Limited |
| Rossfield Park | Marketing Costs | 19/04/2022 | MS000072285077 | 600.00 | | Clear Vision Cleaning (NW) Ltd |
| Rossfield Park (Anywl) | Employer's Agent Fees | 28/03/2022 | MS000063614857 | 2,560.97 | 2209 | Anderton Gables Limited |
| Rossfield Park (Anywl) | Legal Fees | 27/04/2021 | MS000063616190 | 4,347.00 | 294473 | Brabners |
| Rutland Street | Legal Fees | 03/05/2022 | MS000071818001 | 1,370.28 | | Ward Hadaway LLP |
| Spectra, Warrington | Construction Costs | 31/03/2022 | MS000063616208 | 178,544.88 | CIN1075000 | Countryside Properties Ltd |
| Spectra, Warrington | Construction Costs | 01/05/2022 | MS000063618962 | 231,111.94 | CIN1075000 | Countryside Properties Ltd |
| Spectra, Warrington | Land Acquisition Legal Fees | 28/04/2022 | MS000071852244 | 1,344.00 | 720608 | Knights Professional Services Ltd |
| Spectra, Warrington | Land Acquisition Legal Fees | 28/04/2022 | MS000071852245 | 684.00 | 720534 | Knights Professional Services Ltd |
| Spectra, Warrington | Employer's Agent Fees | 10/05/2022 | MS000063619403 | 7,457.83 | 7579 | Wilkinson Cowan Partnership Ltd |
| Spectra, Warrington | Land Acquisition Legal Fees | 16/05/2022 | MS000073335908 | 846.60 | 725413 | Knights Professional Services Ltd |
| Spectra, Warrington | Marketing Costs | 23/03/2022 | MS000070862410 | 2,832.00 | 24948 | Heckford Printers Limited |
| Spectra, Warrington | Marketing Costs | 26/05/2022 | MS000073159566 | 540.00 | 25306 | Heckford Printers Limited |
| Sportsman's Arms | Legal Fees | 28/04/2022 | MS000071972978 | 1,353.60 | 720607 | Knights Professional Services Ltd |
| Sportsman's Arms | Land Acquisition | 30/05/2022 | MS000072715610 | 717,800.00 | PENKETH | Cash book Payment - Reversed in P04 |
| Springfield | Construction Costs | 04/04/2022 | MS000063615040 | 130,458.96 | HMSI02809 | Housing Maintenance Solutions Ltd |
| Springfield | Employer's Agent Fees | 31/03/2022 | MS000063616825 | 1,442.87 | 42368 | Gately Vinden Limited |
| Springfield | Construction Costs | 05/05/2022 | MS000063617519 | 143,020.52 | HMSI02856 | Housing Maintenance Solutions Ltd |
| Springfield | Employer's Agent Fees | 29/04/2022 | MS000063618695 | 3,000.00 | | Gately Vinden Limited |
| Springfield | Employer's Agent Fees | 31/05/2022 | MS000063621617 | 1,500.00 | | Gately Vinden Limited |
| Springfield | Construction Costs | 13/06/2022 | MS000063622146 | 100,494.01 | HMSI02920 | Housing Maintenance Solutions Ltd |
| Springfield | Clerk of Works | 29/06/2022 | MS000063623137 | 809.43 | NOR00283 | Jnl transfer - Aegis services Ltdd |
| St James Street | Misc Development Costs | 25/04/2022 | MS000063616823 | 1,523.00 | | Exclusive Security Limited |
| St James Street | Misc Development Costs | 18/04/2022 | MS000063616824 | 1,523.00 | | Exclusive Security Limited |
| St James Street | Misc Development Costs Misc Development Costs | 04/05/2022 25/04/2022 | MS000063617562 | 19,792.50 | 48712 4871 | Exclusive Security Limited |
| St James Street | Misc Development Costs | 15/05/2022 | MS000063617563 MS000063619987 | 1,798.00 2,436.00 | | Exclusive Security Limited Exclusive Security Limited |
| St James Street St James Street | Misc Development Costs | 22/05/2022 | MS000063619993 | 2,436.00 | | Exclusive Security Limited Exclusive Security Limited |
| | | 08/05/2022 | MS000063620278 | 2,436.00 | | Exclusive Security Limited |
| St James Street St James Street | Misc Development Costs Misc Development Costs | 29/05/2022 | MS000063620283 | 2,436.00 | | Exclusive Security Limited Exclusive Security Limited |
| St James Street | Misc Development Costs | 12/06/2022 | MS000063621945 | 2,436.00 | | Exclusive Security Limited |
| St James Street | Misc Development Costs | 15/06/2022 | MS000063622271 | 950.00 | DTFSF 9419 | Liverpool City Council |
| St James Street | Misc Development Costs | 19/06/2022 | MS000063622401 | 2,436.00 | | Exclusive Security Limited |
| St James Street | Misc Development Costs | 05/06/2022 | MS000063622408 | 2,436.00 | | Exclusive Security Limited Exclusive Security Limited |
| St James Street | Misc Development Costs | 22/06/2022 | MS000063622847 | | DTFSF 9419 | Miscellaneous Invoice Creditor (BACS) |
| Stork Inn | Land Acquisition | 09/05/2022 | MS000071805114 | , | MAIN ST LA | Cash book Payment |
| Stork Inn | Land Acquisition | 16/05/2022 | MS000072285243 | 202,081.00 | | Cash book Payment |
| The Railway | Construction Costs | 04/04/2022 | MS000063615080 | | HMSI02811 | Housing Maintenance Solutions Ltd |
| The Railway | Employer's Agent Fees | 07/03/2022 | MS000063616010 | 10,997.76 | 7529 | Wilkinson Cowan Partnership Ltd |
| The Railway | Construction Costs | 10/05/2022 | MS000063618438 | 16,870.60 | HMSI02869 | Housing Maintenance Solutions Ltd |
| The Railway | Construction Costs | 13/06/2022 | MS000063622151 | 22,813.09 | HMSI02921 | Housing Maintenance Solutions Ltd |
| The Vicarage | Valuation Fees | 22/02/2022 | MS000071427692 | 2,160.00 | 13405 | John James Thomson T/A Thomson Associate |
| Town Hill | Construction Costs | 12/04/2022 | MS000063616128 | 278,978.01 | COMI-TH-05 | Complete Construction Limited |
| Town Hill | Construction Costs | 12/04/2022 | MS000063616812 | 133,864.38 | COM-TH-Osc | Complete Construction Limited |
| Town Hill | Employer's Agent Fees | 30/03/2022 | MS000063614807 | | FN22117 | Arcus Consulting LLP |
| Town Hill | Construction Costs | 12/04/2022 | MS000063617277 | 53,046.78 | | Complete Construction Limited |
| Town Hill | Construction Costs | 29/04/2022 | MS000063617561 | 156,863.96 | COM-TH-06 | Complete Construction Limited |
| Town Hill | Construction Costs | 26/05/2022 | MS000063622368 | 171,591.23 | COM-TH-07 | Complete Construction Limited |
| Town Lane Southport | Employer's Agent Fees | 24/08/2021 | MS000071203259 | 2,364.00 | | Savills Uk Ltd |
| Town Lane Southport | Legal Fees | 28/03/2022 | MS000072830185 | 660.00 | 11-164520 | Trowers & Hamlins |
| Town Lane Southport | Legal Fees | 28/03/2022 | MS000072830226 | 900.00 | | Trowers & Hamlins |
| Town Lane Southport | Legal Fees | 01/03/2022 | MS000072830572 | 17,572.52 | | Trowers & Hamlins |
| Town Lane Southport | Legal Fees | 21/10/2020 | MS000072835090 | | 11-111743 | Trowers & Hamlins |
| Town Lane Southport | Legal Fees | 02/07/2021 | MS000072835766 | 2,100.00 | | Trowers & Hamlins |
| Town Lane Southport | Construction Costs | 15/03/2022 | MS000073275611 | 7,692.00 | | Metro Rod |
| Westhead Extra | Structural Engineer Fees | 07/04/2022 | MS000071380978 | 1,525.08 | | Miscellaneous Invoice Creditor (BACS) |
| Westhead Extra | Construction Costs | 29/04/2022 | MS000063618997 | 61,389.59 | C0N50885 | Lane End Developments Construction Ltd |
| Whitefield Drive | Construction Costs | 23/03/2022 | MS000063616018 | 35,476.60 | 2203PWC015 | Vistry Partnerships Yorkshire |
| Whitefield Drive | Legal Fees | 22/04/2021 | MS000071433223 | 780.00 | | Brabners |
| MANUFACTURE : | | 10/05/2021 | MS000071854011 | 780.00 | 295722 | Brabners |
| Whitefield Drive | Legal Fees | | MCCCCCCTCCCCCC | | 204424 | For white LLD |
| Wilderspool | Legal Fees | 25/03/2022 | MS000070852263 | 720.00 | 304434 | Freeths LLP |
| | | | MS000070852263 MS000073114351 MS000073308658 | 720.00 1,080.00 1,080.00 | 13409 | Freeths LLP John James Thomson T/A Thomson Associate John James Thomson T/A Thomson Associate |