Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Academy Way	Construction Costs	30/06/2022	MS000063625256	74,697.18	CON50940	Lane End Developments Construction Ltd
Academy Way	Construction Costs	31/07/2022	MS000063628538	51,139.10	CON50975	Lane End Developments Construction Ltd
Academy Way	Valuation Fees	12/08/2022	MS000075296271	1,500.00	260734	Matthews and Goodman LLP
Academy Way	Construction Costs	12/08/2022	MS000063630116	500,000.00	CON50977	Lane End Developments Construction Ltd
Allerton Fire Station	Marketing Costs	18/07/2022	MS000074209287	860,347.30	BRABNERS	Brabners
Allerton Fire Station	Construction Costs	05/07/2022	MS000063624771	83,483.67	HMSI03149	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	05/07/2022	MS000063624776	81,988.05	HMSI03147	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	05/07/2022	MS000063624781	81,988.05	HMSI03146	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	05/07/2022	MS000063624787	83,483.67	HMSI03148	Housing Maintenance Solutions Ltd
Allerton Fire Station	Employer's Agent Fees	30/06/2022	MS000063629589	2,000.00	0049913	AA Projects
Allerton Fire Station	Construction Costs	01/08/2022	MS000063628616	140,451.39	HMSI03200	Housing Maintenance Solutions Ltd
Allerton Fire Station	Marketing Costs	30/08/2022	MS000076537257	996.00	25746	Heckford Printers Limited
Allerton Road	Legal Fees	26/05/2022	MS000075681925	1,500.00	315455	Brabners
Aspinall	Legal Fees	18/07/2022	MS000074363028	2,160.00	738037	Knights Professional Services Ltd
Atlas Street	M&E Engineer Fees	30/06/2022	MS000063624321	1,100.00	150963	Clancy Consulting
Atlas Street	Construction Costs	30/06/2022	MS000063624990	243,155.71	331660	Sure Maintenance
Atlas Street	Employer's Agent Fees	28/07/2022	MS000063628456 MS000063629104	5,000.00	30038533	Tetra Tech Mangement Services Ltd
Atlas Street Atlas Street	Construction Costs	03/05/2021 10/08/2022	MS000063629104 MS000063631817	791.00 99,736.38	STINV14119 335208	Furniture Resource Centre Ltd Sure Maintenance
Atlas Street	Construction Costs	29/07/2022	MS000063632044	3,300.00	151438	Clancy Consulting
Baltic	Professional Fees Land Acquisition	23/09/2022	MS000076638172	2,750,000.00	BALTIC2-11	Brabners LLP
Baltic	Architects	15/08/2022	MS00007663631777	10,000.00	INV_471	Studio RBA Ltd
Baltic	Professional Fees	15/08/2022	MS000063631959	4,400.30	INV-0020	Vista Consulting Group Limited
Baltic 2	Professional Fees	22/07/2022	MS000063628309	2,617.61	INV-0011	Vista Consulting Group Limited
Baltic 2	Professional Fees	28/07/2022	MS000063628326	2,750.00	INV-0017	Vista Consulting Group Limited
Barrowcroft	Employer's Agent Fees	30/06/2022	MS000063624256	2,650.00	0049941	AA Projects
Barrowcroft	Construction Costs	24/06/2022	MS000063625001	245,006.44	22060145	Seddon Construction Ltd
Barrowcroft	Employer's Agent Fees	31/07/2022	MS000063627710	2,650.00	0050274	AA Projects
Barrowcroft	Construction Costs	29/07/2022	MS000063628298	186,475.51	22070123	Seddon Construction Ltd
Becconsall	Valuation Fees	30/06/2022	MS000073306087	1,080.00	12011	John James Thomson T/A Thomson Associate
Billinge	Construction Costs	11/07/2022	MS000063625253	45,266.22	HMSI03157	Housing Maintenance Solutions Ltd
Blowick	Employer's Agent Fees	10/08/2022	MS000076527620	5,065.34	L2122/183	MARKHAMS LIMITED
Blowick, Kew	Employer's Agent Fees	17/05/2022	MS000074433760	8,442.25	L2223/037	MARKHAMS LIMITED
Brookside Close	Construction Costs	01/07/2022	MS000063624034	18,666.00	Newgen Sca	Miscellaneous Invoice Creditor (BACS)
Broomfields	Legal Fees	26/04/2022	MS000063620565	721.50	10179834	Bevan Brittan LLP
Broomfields	Construction Costs	22/06/2022	MS000063623040	256,252.15	NW0757	Caddick Construction NW Ltd
Broomfields	Employer's Agent Fees	31/05/2022	MS000063623080	732.00	23257	CPC Project Services LLP
Broomfields	Legal Fees	07/05/2022	MS000073957696	3,000.00	811671271	Warrington Borough Council
Broomfields	Legal Fees	26/04/2022	MS000074213042 MS000063625598	866.40	10179834	Bevan Brittan LLP
Broomfields	M&E Engineer Fees	29/04/2022 03/08/2022	MS000063625598 MS000063628971	845.00 40,898.21	8997 NW0791	Steven A Hunt & Associates Ltd
Broomfields	Construction Costs	30/08/2022	MS000063628971 MS000063631801	40,898.21 2,180.00	14892	Caddick Construction NW Ltd Aegis Services Ltd
Broomfields Broomfields	Clerk of Works Employer's Agent Fees	31/08/2022	MS000063631807	732.00	23939	CPC Project Services LLP
Broughton	Valuation Fees	23/03/2022	MS000063631807 MS000071594619	1,080.00	13474	John James Thomson T/A Thomson Associate
Broughton Road	Employer's Agent Fees	31/05/2022	MS000071594019	5,090.75	23375	CPC Project Services LLP
Burscough	Legal Fees	29/04/2022	MS000074376705	592.80	722158	Knights Professional Services Ltd
Burscough	Employer's Agent Fees	11/07/2022	MS000063626256	6,037.50	6763	Simon Fenton Partnership Ltd
Burscough	Employer's Agent Fees	28/07/2022	MS000063631391	3,645.00	6782	Simon Fenton Partnership Ltd
Burscough	Employer's Agent Fees	31/08/2022	MS000063631861	4,950.00	6797	Simon Fenton Partnership Ltd
Damfield	Construction Costs	16/08/2022	MS000076307028	274,795.43	1053	Priory Assets Management LLP
Damfield Lane	Employer's Agent Fees	31/03/2022	MS000074004251	32,175.00	L2122/262	MARKHAMS LIMITED
Damfield Lane	Employer's Agent Fees	14/07/2022	MS000075635576	6,435.00	L2122/262	MARKHAMS LIMITED
Edge Lane	Marketing Costs	25/10/2021	MS000073475767	21,196.80	STINV15132	Furniture Resource Centre Ltd
Edge Lane	Marketing Costs	07/09/2021	MS000073476176	17,968.80	STINV14867	Furniture Resource Centre Ltd
Edge Lane	Construction Costs	01/07/2022	MS000063625879	112,715.00	2207PWC007	Vistry Partnerships Yorkshire
Edge Lane	Architects	23/12/2021	MS000063631783	1,720.80	10752	Bowker Sadler Partnership Ltd
Egerton Street	Architects	22/03/2022	MS000063625353	800.00	8700	Bernard Taylor Partnership Ltd
Egerton Street	Construction Costs	30/06/2022	MS000063625474	74,730.35	INV/142	Osco homes Limited
Elephant Lane (Vistry) Everton Road	Legal Fees Construction Costs	15/08/2022 04/07/2022	MS000075456793 MS000076366370	2,230.80 728.52	861206 70580	Ward Hadaway LLP Cura Homecare Ltd
		30/06/2022	MS000076368370	3,651.00	0049938	AA Projects
Fence House Fence House	Employer's Agent Fees Construction Costs	30/06/2022	MS000063624244 MS000063624330	3,651.00	10212	Penny Lane Builders Ltd
Fence House	Site Investigation	12/07/2022	MS000063625419	777.00	Land Surve	Miscellaneous Invoice Creditor (BACS)
Fence House	Construction Costs	31/07/2022	MS000063627728	212,601.40	10223	Penny Lane Builders Ltd
Fence House	Construction Costs	31/08/2022	MS000063631771	120,401.52	10236	Penny Lane Builders Ltd
Flowers Lane	Legal Fees	31/05/2022	MS000075099945	1,123.20	729228	Knights Professional Services Ltd
Flowers Lane	Valuation Fees	21/04/2022	MS000075295597	3,826.43		Savills Uk Ltd
Flowers Lane	Misc Development Costs	28/07/2022	MS000063628422		INV-0016	Vista Consulting Group Limited
Flowers Lane	Misc Development Costs	05/08/2022	MS000063628427	803.55	INV-0019	Vista Consulting Group Limited
Flowers Lane	Misc Development Costs	23/12/2021	MS000063623864	2,933.60	22102AD	Aspinall Verdi Limited
Flowers Lane	Misc Development Costs	31/03/2022	MS000063623872	956.61	22227AD	Aspinall Verdi Limited
Flowers Lane	Employer's Agent Fees	31/03/2022	MS000063624225	3,443.79	0048470	AA Projects
Flowers Lane	Architects	25/04/2022	MS000063624319	9,531.63	INV-0781	Astle Planning & Design Ltd
Flowers Lane	Misc Development Costs	30/06/2022	MS000063624855	921.53	7785-3536-	TPM Landscape Ltd
Flowers Lane	Misc Development Costs	28/06/2022	MS000063631760	1,817.55	7302	Singleton Clamp & Partners Limited
Flowers Lane ORS	Misc Development Costs	23/12/2021	MS000063623865	1,666.40	22102AD	Aspinall Verdi Limited
Flowers Lane ORS	Misc Development Costs	31/03/2022	MS000063623873	543.39	22227AD	Aspinall Verdi Limited
Flowers Lane ORS	Misc Development Costs	31/03/2022	MS000063624226	1,956.21	0048470	AA Projects
Flowers Lane ORS	Architects	25/04/2022	MS000063624320	5,414.37	INV-0781	Astle Planning & Design Ltd
Flowers Lane ORS	Misc Development Costs	30/06/2022	MS000063624856	523.47	7785-3536-	TPM Landscape Ltd
Flowers Lane ORS	Valuation Fees	21/04/2022 28/07/2022	MS000075295596 MS000063628421	2,173.57	INSU002211 INV-0016	Savills Uk Ltd
Flowers Lane ORS	Misc Development Costs	28/07/2022	MS000063628421 MS000063631759	1,517.88 1,032.45	7302	Vista Consulting Group Limited Singleton Clamp & Partners Limited
Flowers Lane ORS	Misc Development Costs Employer's Agent Fees	31/12/2021	MS000063631759 MS000063623175	1,032.45 1,635.00	41807	Singleton Clamp & Partners Limited Gately Vinden Limited
Frog Lane		31/12/2021 27/06/2022	MS000063623175 MS000063624325	1,635.00 262,789.95	41807 CON50934	Gately Vinden Limited Lane End Developments Construction Ltd
Frog Lane Frog Lane	Construction Costs Employer's Agent Fees	28/02/2022	MS000063624325 MS000063624699	1,635.00	42171	Gately Vinden Limited
Frog Lane	Employer's Agent Fees Employer's Agent Fees	30/06/2022	MS000063625369	1,635.00	43078	Gately Vinden Limited Gately Vinden Limited
Frog Lane	Construction Costs	27/07/2022	MS000063628636	330,877.10	CON50957	Lane End Developments Construction Ltd
Frog Lane	Misc Development Costs	08/06/2022	MS000063629522	28,245.57	22120001	BDW Trading Ltd-DWH-North West
Frog Lane	Construction Costs	25/08/2022	MS000063631222	370,883.84	CON50980	Lane End Developments Construction Ltd
Frog Lane	Employer's Agent Fees	31/08/2022	MS000063631849	1,635.00	43668	Gately Vinden Limited
Frog Lane	Employer's Agent Fees	29/07/2022	MS000063631894	1,635.00	43433	Gately Vinden Limited
Garston Old Rd	Construction Costs	27/09/2022	MS000076657647	-62,261.33	TOSI02791	LADS settlement (HMS)
Garston Old Rd	Employer's Agent Fees	10/01/2022	MS000063631392	1,766.60		Wilkinson Cowan Partnership Ltd

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Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Gillars Green ORS Gillars Green ORS	Construction Costs Employer's Agent Fees	11/07/2022 31/05/2022	MS000063625254 MS000063625485	93,003.44 640.80	HMSI03155 0049354	Housing Maintenance Solutions Ltd AA Projects
Gillars Green ORS	Employer's Agent Fees Employer's Agent Fees	30/06/2022	MS000063627722	640.80	0049934	AA Projects
Gillars Green ORS	Architects	30/06/2022	MS000063628446	1,620.00	8836	Bernard Taylor Partnership Ltd
Gillars Green ORS Gillars Green ORS	Employer's Agent Fees Construction Costs	31/07/2022 08/08/2022	MS000063629568 MS000063629649	640.80 222,610.55	0050267 HMSI03207	AA Projects Housing Maintenance Solutions Ltd
Gillars Green ORS	Architects	25/07/2022	MS000063631390	750.00	8852	Bernard Taylor Partnership Ltd
Gillars Green SO Gillars Green SO	Marketing Costs Construction Costs	21/06/2022 11/07/2022	MS000073967022 MS000063625311	810.00 37,619.37	25404 HMSI03154	Heckford Printers Limited Housing Maintenance Solutions Ltd
Gillars Green SO	Construction Costs	08/08/2022	MS000063629054	90,044.71	HMSI03206	Housing Maintenance Solutions Ltd
Harpers Rd	Marketing Costs	15/08/2022	MS000075296267	1,195.00	Brad66493	Bradleys Furnishings Ltd
Harpers Rd Higher Heyes Drive	Marketing Costs Marketing Costs	02/09/2022 05/07/2022	MS000075831780 MS000073722007	1,145.00 500.00	Brad66496 MATHEW GRI	Bradleys Furnishings Ltd Matthew Grimward
Higher Heyes Drive	Construction Costs	27/09/2022	MS000076657648	-100,000.00	TOSI02792	LADS settlement (HMS)
Hill Street Hill Street	Employer's Agent Fees Employer's Agent Fees	31/05/2022 31/03/2022	MS000063623084 MS000063623085	1,100.00 1,100.00	6741 6688	Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd
Hill Street	Construction Costs	20/01/2022	MS000063623438	18,642.00	16419	Clan Contracting Limited
Hill Street	Misc Development Costs	20/09/2022	MS000063631910	2,110.00	End System	Miscellaneous Invoice Creditor (BACS)
Holly Lodge Sand Heys Holly Lodge Sand Heys	Employer's Agent Fees Structural Engineer Fees	31/07/2022 29/07/2022	MS000063628303 MS000063628894	2,300.00 750.00	23753 26257	CPC Project Services LLP Sutcliffe Projects Ltd
Holt Road	Construction Costs	24/06/2022	MS000063623083	32,232.94	624	MBE Construction Ltd
Holt Road Holt Road	Construction Costs Construction Costs	08/07/2022 22/07/2022	MS000063625259 MS000063626223	44,801.77 88,343.59	627 629	MBE Construction Ltd MBE Construction Ltd
Holt Road	Architects	21/07/2022	MS000063626234	26,666.00		John McCall Architects
Holt Road	Construction Costs	22/07/2022	MS000063626262	15,000.00		Universal Contract Scaffold Ltd
Holt Road Holt Road	Construction Costs Construction Costs	05/08/2022 08/08/2022	MS000063628567 MS000063628948	37,460.84 28,524.90	633 490459	MBE Construction Ltd Manchester Doors & Cubicles
Holt Road	Construction Costs	17/08/2022	MS000063629179	19,955.73	1101456659	Howdens Joinery
Holt Road Holt Road	Construction Costs Construction Costs	18/08/2022 04/08/2022	MS000063629196 MS000063628953	75,928.09 1,408.18	635 1300/03000	MBE Construction Ltd Haldane Fisher Ltd
Holt Road	Construction Costs	16/08/2022	MS000063629528	7,782.00	22530	Admiral Carpets
Holt Road	Construction Costs	30/08/2022	MS000063631169	2,925.00	22539	Admiral Carpets MBE Construction Ltd.
Holt Road Holt Road	Construction Costs Employer's Agent Fees	07/09/2022 31/08/2022	MS000063631174 MS000063631354	40,260.69 1,000.00	637 11162	MBE Construction Ltd Identity Consult
Holt Road	Planning Fees	13/09/2022	MS000063631704	7,886.20	PORTALPLAN	Portal Plan Quest Itd
Holt Road Holt Road	Construction Costs Construction Costs	16/09/2022 27/09/2022	MS000063631766 MS000063632104	20,380.17 36,270.07	639 0891	MBE Construction Ltd Miscellaneous Invoice Creditor (BACS)
James Pheonix House	Legal Fees	29/10/2019	MS000044747412	1,319.74	19/2516	Croftons Solicitors LLP DO NOT USE
James Pheonix House	Site Investigation	27/06/2022	MS000063625615	4,000.00	2022/2851	Jeremy Benn Associates Limited
James Pheonix House James Pheonix House	Site Investigation Architects	27/07/2022 08/08/2022	MS000063627754 MS000063628979	875.00 770.00	102220 8888	Environmental Engineering Partnership Bernard Taylor Partnership Ltd
Kings Hill	Marketing Costs	20/01/2020	MS000073956204	660.00	51	Clear Vision Cleaning (NW) Ltd
Knowsley & Astley	Marketing Costs	29/04/2022	MS000074004271 MS000063625925	720.00	141463350 HMSI03164	Rightmove Group Limited Housing Maintenance Solutions Ltd
Knowsley & Astley Knowsley & Astley	Construction Costs Marketing Costs	13/07/2022 30/06/2022	MS000063625925 MS000074614947	463,993.27 2,250.00		Rightmove Group Limited
Knowsley & Astley	Construction Costs	15/08/2022	MS000063629053	610,277.60	HMSI03242	Housing Maintenance Solutions Ltd
Knowsley & Astley Lancots Lane	Marketing Costs Construction Costs	30/08/2022 30/06/2022	MS000076537258 MS000063625260	991.20 133,279.63	25747 0089 - Lan	Heckford Printers Limited MCI Developments Ltd
Lancots Lane	Construction Costs	31/07/2022	MS000063628562	250,762.77	0089 - Lan	MCI Developments Ltd
Lancots Lane	Construction Costs	22/08/2022	MS000063631227	234,288.43	0089 - Lan	MCI Developments Ltd
Lancots Lane Lancots Lane	Employer's Agent Fees Valuation Fees	30/06/2022 22/08/2022	MS000063631349 MS000063631393	859.17 2,000.00	FN22481 JCK/FD/T01	Arcus Consulting LLP J Kersh Commercial Itd
Lee Lane	Land Acquisition	08/07/2022	MS000073862930	450,000.00	FREETHS LL	Freetha LLP
Lee Lane Lee Lane	Employer's Agent Fees Construction Costs	14/07/2022 26/07/2022	MS000063627748 MS000063627779	10,500.00 159,877.46	L2223/081 LEE LANE 0	MARKHAMS LIMITED Ackerley Projects Limited
Lee Lane	Valuation Fees	16/08/2022	MS000075317241	1,080.00	13791	John James Thomson T/A Thomson Associate
Liberty Place Phase 3	Construction Costs	30/06/2022	MS000063625812	1,245.00		JLES Northwest Limited
Liberty Place Phase 3 Lightbody St	Construction Costs Employer's Agent Fees	30/06/2022 31/03/2022	MS000063625826 MS000063623156	2,187.00 27,313.59	101548 FN22175	JLES Northwest Limited Arcus Consulting LLP
Lightbody St	Legal Fees	22/07/2022	MS000074364499	4,000.00	BRABNERS	Brabners
Lightbody St Lightbody St	Construction Costs	05/07/2022 05/07/2022	MS000063625007 MS000063625008	5,656.62 277,174.38	CNCSI00309 CNCSI00309	Eric Wright Construction Ltd Eric Wright Construction Ltd
Lightbody St	Construction Costs Marketing Costs	30/06/2022	MS000065625008 MS000075081640	16,284.00	25459	Heckford Printers Limited
Lightbody St	Legal Fees	28/04/2022	MS000075316269	7,200.00	314024	Brabners
Lightbody St Lightbody St	Architects Planning Fees	28/07/2022 31/05/2022	MS000063627734 MS000063628436	15,000.00 500.00	1292 GB3002-CI-	Tim Groom Architects Cushman & Wakefield Limited
Lightbody St	Construction Costs	01/08/2022	MS000063628530	3,919.67	CNCSI00318	Eric Wright Construction Ltd
Lightbody St Lightbody St	Construction Costs	01/08/2022 31/07/2022	MS000063628531 MS000063629617	192,064.15 10.800.00	CNCSI00318 007299	Eric Wright Construction Ltd Engineering Services Design Limited
Lightbody St	M&E Engineer Fees Planning Fees	31/07/2022	MS000063631403	1,498.20	GB3002-CI-	Cushman & Wakefield Limited
Lyndale Avenue	Construction Costs	28/06/2022	MS000063623030	69,405.00	HMSI03131	Housing Maintenance Solutions Ltd
Lyndale Avenue Lyndale Avenue	Professional Fees Principal Designer	15/07/2022 07/07/2022	MS000074211445 MS000063626228	3,744.00 5,416.56	JVNORTH 8267	JV NORTH John McCall Architects
Lyndale Avenue	Marketing Costs	29/10/2021	MS000074955359	-1,647.00	141384269	Rightmove Group Limited
Lyndale Avenue Manchester Road Padgate	Construction Costs	29/07/2022 17/06/2022	MS000063628095 MS000063623079	43,333.00 76,998.23	HMSI03194	Housing Maintenance Solutions Ltd
Manchester Road Padgate Manchester Road Padgate	Construction Costs		MS000063623079 MS000063625375			Complete Construction Limited
Manchester Road Padgate	Construction Costs	27/06/2022	MS000063625375	73,750.14	COM-1200 INVOICE CO	Complete Construction Limited Complete Construction Limited
	Employer's Agent Fees	30/06/2022	MS000063628673	73,750.14 1,161.87	INVOICE CO 10793	Complete Construction Limited Identity Consult
Manchester Road Padgate	Employer's Agent Fees Employer's Agent Fees			73,750.14	INVOICE CO	Complete Construction Limited
Manchester Road Padgate Manchester Road Padgate Manchester Road Padgate	Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs	30/06/2022 31/07/2022 27/07/2022 24/08/2022	MS000063628673 MS000063628989 MS000063629265 MS000063631394	73,750.14 1,161.87 1,161.87 108,716.88 233,919.52	INVOICE CO 10793 10921 COM-1400 4001	Complete Construction Limited Identity Consult Identity Consult Complete Construction Limited Complete Construction Limited
Manchester Road Padgate Manchester Road Padgate Manchester Road Padgate Manchester Road Padgate	Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees	30/06/2022 31/07/2022 27/07/2022 24/08/2022 31/08/2022	MS000063628673 MS000063628989 MS000063629265 MS000063631394 MS000063631924	73,750.14 1,161.87 1,161.87 108,716.88 233,919.52 1,167.87	INVOICE CO 10793 10921 COM-1400 4001 11093	Complete Construction Limited [Jaintity Consult Jointity Consult Complete Construction Limited Complete Construction Limited Jointity Consult Jointity Consult
Manchester Road Padgate Manchester Road Padgate Manchester Road Padgate	Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs	30/06/2022 31/07/2022 27/07/2022 24/08/2022	MS000063628673 MS000063628989 MS000063629265 MS000063631394	73,750.14 1,161.87 1,161.87 108,716.88 233,919.52	INVOICE CO 10793 10921 C004-1400 4001 11093 0000422215 3337	Complete Construction Limited Identity Consult Identity Consult Complete Construction Limited Complete Construction Limited
Manchester Road Padgate Melwood Melwood Melwood	Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Survey Costs Misc Development Costs Valuation Fees	30/06/2022 31/07/2022 27/07/2022 24/08/2022 31/08/2022 09/03/2022 22/05/2022 05/07/2022	MS000063628673 MS000063628989 MS000063629265 MS000063631394 MS000063631924 MS000063631924 MS00006362805 MS000063624849	73,750.14 1,161.87 1,161.87 108,716.88 233,919.52 1,167.87 714.00 1,200.00 5,000.00	INVOICE CO 10793 10921 COM-1400 4001 11093 0000422215 0337 COM/FD/T01	Complete Construction Limited Identity Consult Gently Consult Complete Construction Limited Complete Construction Limited Dentity Consult Metro Rod Janes Simpson Access Ltd J Kersh Commercial Itd
Manchester Road Padgate Manchester Road Padgate Manchester Road Padgate Manchester Road Padgate Melwood Melwood Melwood Melwood Melwood	Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Survey Costs Misc Development Costs Misc Development Costs Misc Development Costs	30/06/2022 31/07/2022 27/07/2022 24/08/2022 31/08/2022 09/03/2022 22/05/2022 05/07/2022 04/07/2022	MS000063628673 MS000063628989 MS000063629265 MS000063631394 MS000063631924 MS000063625805 MS000063625805 MS000063628499 MS000063628491	73,750.14 1,161.87 1,161.87 106,716.88 233,919.52 1,167.87 714.00 1,2000.00 5,000.00	INVOICE CO 10793 10921 COM-1400 4001 11093 0000422215 333 20XFD/T01 INV-0008	Complete Construction Limited Identity Consult Identity Consult Complete Construction Limited Complete Construction Limited Identity Consult Metro Rod Jane Simpson Access Ltd J Kenth Commercial Itd Veta Consulting Group Limited Identity Consulting Consulting Italy Veta Consulting Group Limited
Manchester Road Padgate Melwood Melwood Melwood Melwood Melwood Melwood Melwood Melwood Melwood	Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Survey Costs Misc Development Costs Valuation Fees Misc Development Costs Survey Costs Misc Development Costs Misc Development Costs Survey Costs Misc Development Costs	30/06/2022 31/07/2022 27/07/2022 24/08/2022 31/08/2022 31/08/2022 09/03/2022 22/05/2022 05/07/2022 04/07/2022 04/10/2021 28/07/2022	MS000063628673 MS000063628989 MS000063629898 MS000063631394 MS000063631394 MS000063632805 MS000063628805 MS000063628805 MS000063628805 MS000063628800 MS000063628800 MS000063628800 MS000063629020	73,750.14 1,161.87 1,161.87 108,716.88 233,919.52 1,167.87 714.00 1,200.00 5,000.00 6,050.00 1,300.00	DAVOICE CO 10793 10921 COM-1400 4001 11093 0000422215 0337 XX(FD/T01 NN-0008 5TINV15132 NN-0013	Complete Construction Limited Identity Consult Complete Construction Limited Complete Construction Limited Complete Construction Limited Identity Consult Metro Rod Jame Simpson Access Ltd J Nersh Commercial ltd Vista Consulting Group Limited Furniture Resource Centre Ltd Vista Consulting Group Limited Vista Consulting Group Limited
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Manchester Road Padgate Melwood	Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Survey Costs Misc Development Costs Valuation Fees Survey Costs Misc Development Costs Survey Costs Misc Development Costs Palaning Fees Planning Fees Planning Fees Planning Fees	30/06/2022 31/07/2022 27/07/2022 27/07/2022 27/08/2022 31/08/2022 09/03/2022 22/05/2022 05/07/2022 04/07/2022 04/07/2022 04/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022 05/07/2022	MS000063628673 MS000063628989 MS000063628989 MS000063631394 MS000063631394 MS000063631394 MS000063625095 MS000063625095 MS000063625895 MS000063628890 MS0000636289020 MS000063629020 MS000063629020 MS000063630444 MS000063630445 MS000063630445 MS000063630445 MS000063630446 MS000063630446 MS000063630446 MS000063630468 MS000063627768 MS000063627768	73,750,14 1,161.87 1,161.87 1,161.87 1,161.87 1,167.87 714.00 1,200.00 1,200.00 1,300.00 1,100.00 1,100.00 1,100.00 1,170.00 1,27	INVOICE CO 10793 10793 10821 10921 10921 1093 109401 11093 1000422215 1033 1000422215 10337 10X/FP/T01 10840008 STIWVI5132 10W-0013 10101 1288024 288860 290189	Complete Construction Limited Identity Consult Complete Construction Limited Complete Construction Limited Complete Construction Limited Complete Construction Limited Identity Consult Metro Rod Jane Simpson Access Ltd J Kersh Commercial Itd Vista Consulting Group Limited Furniture Resource Centre Ltd Vista Consulting Group Limited Seven A Hunt & Associates Ltd Turley Associates Ltd Turley Associates Ltd Turley Associates Ltd Professional Sportsurf Design Ltd M&Y Maintenance and Construction Ltd M&Y Maintenance and Construction Ltd M&Y Maintenance and Construction Ltd
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Manchester Road Padgate Melwood Mill Lane AR Mill Lane Leverpool Mill Lane Leverpool Mill Lane Liverpool Mill Lane Liverpool Mill Lane Liverpool Mill Lane Liverpool	Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Survey Costs Misc Development Costs Valuation Fees Misc Development Costs Survey Costs Misc Development Costs Survey Costs Misc Development Costs Survey Costs Misc Development Costs Construction Costs Employer's Agent Fees	30/06/2022 31/07/2022 27/07/2022 24/08/2022 31/08/2022 21/05/2022 20/05/2022	MS000063628673 MS000063628679 MS000063628989 MS000063629285 MS000063631394 MS000063631394 MS000063631394 MS00006362985 MS00006362895 MS00006362889 MS0000636289173 MS000063629173 MS000063629173 MS000063629173 MS000063629173 MS000063629173 MS000063629174 MS000063629174 MS000063629175 MS000063629175 MS000063629175 MS000063629175 MS000063629171 MS000063629171 MS000063629171 MS00006362911 MS00006362911 MS00006362911 MS00006362911 MS00006362911 MS00006362911 MS00006362911 MS00006362911 MS00006362911 MS000063629411 MS00063629411 MS0	73,750,14 1,161.87 1,161.87 1,161.87 1,161.87 1,161.87 1,161.87 714.00 1,1200.00 1,200.00 1,300.00 1,300.00 1,100.00 1,100.00 1,1200.00 1,300.00 1,1200.00 1,300.00 1,1200.00 1,320.00	INVOICE CO 10793 10921 10921 10931 10931 10933 0000422215 1337 30X/FD/T01 INV-0008 STRIVIS132 INV-013 9101 288024 288860 920189 SI-10523 SINV03/000 SINV03/000 SINV03/000 SINV03/000 SINV03/000 SINV03/000 SINV03/000 O005240 0049910	Complete Construction Limited Identity Consult Complete Construction Limited Complete Construction Limited Complete Construction Limited Complete Construction Limited Identity Consult Identity Associates Ltd Intelry Associates Ltd Intelry Associates Ltd Intelry Associates Ltd Identity Consult I
Manchester Road Padgate Melwood Mill Lane Levepool Mill Lane Liverpool	Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Survey Costs Misc Development Costs Valuation Fees Misc Development Costs Survey Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs	30/06/2022 31/07/2022 21/07/2022 24/08/2022 31/07/2022 24/08/2022 31/08/2022 09/03/2022 09/03/2022 04/07/2022	MS000063628673 MS000063628999 MS000063628999 MS000063631394 MS000063631394 MS0000636313924 MS0000636313924 MS000063621895 MS00006362895 MS000063628891 MS000063628912 MS000063628912 MS000063630444 MS000063630444 MS000063630445 MS000063630445 MS00006363045 MS00006363045 MS000063630491 MS00006362912 MS00006362912 MS00006362912 MS00006362912 MS00006362912 MS00006362911	73,750,14 1,161.87 1,161.87 1,161.87 1,161.87 1,161.87 1,161.87 1,100.00 1,	INVOICE CO 10793 10793 10793 10793 10793 10793 10793 10793 10794 1093 10793 10797 10793 10797 10793 10797 10793 10797 10	Complete Construction Limited Identity Consult Complete Construction Limited Complete Construction Consulting Complete Complete Consulting Complete Co
Manchester Road Padgate Melwood Melwood Melwood Melwood Melwood Melwood Melwood Melwood Milwood Melwood Melwood Melwood Melwood Melwood Melwood Melwood Melwood Melwood Milwood Melwood Melwood Melwood Melwood Milwood Melwood Milwood Melwood Milwood Milwoo	Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Survey Costs Misc Development Costs Valuation Fees Misc Development Costs Survey Costs Misc Development Costs Survey Costs Misc Development Costs Survey Costs Misc Development Costs Consecution Costs Misc Development Costs Misc Development Costs Misc Development Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees	\$10,067,022 \$10,077,022 \$27,077,022 \$24,087,022 \$24,087,022 \$24,087,022 \$24,087,022 \$24,087,022 \$24,087,022 \$24,087,022 \$24,077,022 \$24,0	MS000063628673 MS000063628673 MS000063628689 MS00006362985 MS000063631394 MS000063631394 MS000063631394 MS0000636319374 MS000063628641 MS000063628641 MS000063628641 MS000063628641 MS000063628641 MS000063628788 MS000063629173 MS000063630445 MS000063630445 MS000063630446 MS000063630446 MS000063630446 MS000063630441 MS000063630441 MS000063630441 MS000063630441 MS000063630441 MS000063630441 MS000063630441 MS00006362841 M	73,750,14 1,161.87 1,161.87 1,161.87 1,161.87 1,161.87 1,161.87 714.00 1,200.00 1,200.00 5,000.00 6,050.00 1,300.00 1,100.00 1,300.00 1,100.00 1,300.00 1,120.00 3,900.00 1,1760.40 1,470.00 1,320.00 1,320.00 1,320.00 1,470.00 1,320.00 1,1	JANGUCE CO 10793 10793 10793 10791 10793 10921 10091 10093 10000422215 1337 2XXFD/T01 10N-0008 15TINN15132 10N-0013 1011 1280024 288800 109101 1280024 288800 189103000 181NV03/000	Complete Construction Limited Identity Consult Complete Construction Limited Identity Consult Metro Rod Jame Simpson Access Ltd J. Kersh Commercial Itd Vista Consulting Group Limited Familium Resource Centre Ltd Vista Consulting Group Limited Sizeren A Hunt & Associates Ltd Turley, Associates Ltd Turley, Associates Ltd Turley Associates Ltd Turley Associates Ltd All May Maintenance and Construction Ltd May Polinets AA Projects AA Projects AA Projects AA Projects AA Projects Housing Maintenance Solutions Ltd
Manchester Road Padgate Melwood Melwood Melwood Melwood Melwood Melwood Melwood Melwood Melwood Mill Lane Mill Lane Mill Lane Mill Lane Mill Lane Mill Lane Liverpool Mill Lane Cops	Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Survey Costs Misc Development Costs Valuation Fees Misc Development Costs Survey Costs Construction Costs Employer's Agent Fees	30/06/2022 31/07/2022 21/07/2022 24/08/2022 31/08/2022 24/08/2022 30/08/2022 04/07/2022 04/07/2022 04/07/2022 30/06/2022	MS000063628673 MS000063628999 MS000063628999 MS000063631394 MS000063631394 MS0000636313924 MS000063631924 MS000063631924 MS000063631924 MS000063628969 MS000063628891 MS000063628891 MS000063628891 MS000063630444 MS000063630444 MS000063630445 MS00006363045 MS00006363045 MS00006363045 MS00006363045 MS00006363045 MS00006363045 MS00006363045 MS000063632768 MS000063632768 MS000063627768 MS00006362777	73,750,14 1,161.87 1,161.87 1,161.87 1,161.87 1,161.87 1,167.87 714.00 1,1200.00 1,1200.00 1,130	JANGIEC CO 10793 10793 10793 10793 10793 10793 10891 11093 1000422215 10337 1000422215 10337 100047010 109040008 5TIINV15132 10NV-0013 1010 1010 10288860 103904 1038860 103909 104909 105023 1	Complete Construction Limited Identity Consult Complete Construction Limited Complete Construction Limited Complete Construction Limited Complete Construction Limited Identity Consult Metro Rod Jane Simpson Access Ltd Järsh Commercial Itd Vista Consulting Group Limited Furniture Resource Centre Ltd Vista Consulting Group Limited Furniture Resource Centre Ltd Vista Consulting Group Limited Furniture Resource Centre Ltd Vista Consulting Group Limited Sistemen A Hunta & Associates Ltd Turley Associates Ltd Aurley Associates Ltd Turley Associates Ltd Turley Associates Ltd Aurley Associates Ltd Aurley Associates Ltd Aurley Associates Ltd Aurley Associates Ltd Anderton Agibles Limited Maty Maintenance and Construction Ltd Maty Maintenance and Construction Ltd Maty Maintenance and Construction Ltd Anderton Gabies Limited Anderton Gabies Limited Maty Maintenance Solutions Ltd Anderton Gabies Limited Maty Maintenance Construction Ltd Anderton Gabies Limited Maty Maintenance and Construction Ltd Anderton Gabies Limited Maty Maintenance and Construction Ltd Anderton Gabies Limited Maty Maintenance and Construction Ltd Maty Maintenance and Construction Ltd Maderton Gabies Limited Maty Maintenance and Construction Ltd Maty Maintenance and Construction Ltd
Manchester Road Padgate Melwood Mill Lane Liverpool Mill Lane ORS Mill Lane ORS Mill Lane ORS Mill Lane ORS	Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Survey Costs Misc Development Costs Valuation Fees Misc Development Costs Survey Costs Misc Development Costs Contrection Costs Misc Development Costs Danning Fees Planning Fees Planning Fees Planning Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employe	\$10,067,022 \$10,077,022 \$27,077,022 \$24,087,022 \$27,077,022 \$24,087,022 \$27,07	MS000063628673 MS000063628673 MS000063628689 MS00006362985 MS000063631394 MS000063631394 MS000063631394 MS000063631394 MS00006362880 MS00006362881 MS00006363831 MS000063631 MS00006	73,750,14 1,161.87 1,161.87 1,161.87 1,161.87 1,161.87 1,161.87 1,161.87 1,147.00 1,1200.00 1,1200.00 1,13	JANGUCE CO 10793 10921 10921 10921 10931 1093 1000422215 1337 100747701 1007-0008 175701512 1007-0008 175701512 1007-0008 175701512 1007-0008 175701512 1007-0008 175701512 1007-0008 175701512 1757	Complete Construction Limited Identity Consult Complete Construction Limited Identity Consult Complete Construction Limited Complete Construction Limited Identity Consult Complete Construction Limited Identity Consult Identity Associates Ltd Turley Associates Ltd Turley Associates Ltd Identity Associates Ltd Identity Associates Ltd Index Associates Ltd Identity Asso
Manchester Road Padgate Melwood Mill Lane Liverpool	Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Survey Costs Misc Development Costs Valuation Fees Misc Development Costs Survey Costs Construction Costs Employer's Agent Fees	30/06/2022 31/07/2022 21/07/2022 24/08/2022 31/08/2022 24/08/2022 30/08/2022 04/07/2022 04/07/2022 04/07/2022 30/06/2022	MS000063628673 MS000063628999 MS000063628999 MS000063631394 MS000063631394 MS0000636313924 MS000063631924 MS000063631924 MS000063631924 MS000063628961 MS000063628891 MS000063628891 MS000063628891 MS000063630444 MS000063630444 MS000063630445 MS00006363045 MS00006363045 MS00006363045 MS00006363045 MS00006363045 MS00006363045 MS00006363045 MS000063632768 MS000063632768 MS000063627768 MS00006362777	73,750,14 1,161.87 1,161.87 1,161.87 1,161.87 1,161.87 1,167.87 714.00 1,1200.00 1,1200.00 1,130	INVOICE CO 10793 10793 10793 10793 10793 10793 10793 10793 10794 10793 10793 10797 10793 10797 10793 10797 10793 10797 1	Complete Construction Limited Identity Consult Complete Construction Limited Complete Construction Limited Complete Construction Limited Complete Construction Limited Identity Consult Metro Rod Jane Simpson Access Ltd J Kersh Commercial Itd Vista Consulting Group Limited Furniture Resource Centre Ltd Vista Consulting Group Limited Furniture Resource Centre Ltd Vista Consulting Group Limited Sistemen A Hunta & Associates Ltd Turley Associates Ltd Anderson Gables Limited May Maintenance and Construction Ltd Anderton Gables Limited May Maintenance and Construction Ltd May Maintenance and Construction Ltd Maderton Gables Limited May Maintenance and Construction Ltd

Scheme Name						<u></u>
Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Newton Community Hospital Newton Community Hospital	Pre-Development Works Construction Costs	05/03/2022 21/06/2022	MS000063622879 MS000063623025	13,430.00 133,060.14	8281 HMSI03127	Amenity Tree Care Ltd Housing Maintenance Solutions Ltd
Newton Community Hospital	Construction Costs	11/07/2022	MS000063625255	147,757.65	HMSI03156	Housing Maintenance Solutions Ltd
Newton Community Hospital Newton Community Hospital	Employer's Agent Fees Site Investigation	17/06/2022 31/05/2021	MS000063625258 MS000063625947	3,347.98 2,000.00	L223/059 19415	Markhams Ltd do not use Alan Johnston Partnership Ltd
Newton Community Hospital	Construction Costs	08/08/2022	MS000063628975	113,688.13	HMSI03210	Housing Maintenance Solutions Ltd
Newton Community Hospital	Employer's Agent Fees	20/01/2022	MS000063631160 MS000074953507	5,818.75 -1,683.60	L2122/061 306617	MARKHAMS LIMITED Brabners
Notre Damn Notre Damn	Construction Costs Construction Costs	22/12/2021 21/06/2022	MS000075668065	1,335.09	003384	William Jones & Partners Limited
Plank lane (Leigh)	Employer's Agent Fees	31/05/2022	MS000063624010	1,650.00	0049357	AA Projects
Plank lane (Leigh) Plank lane (Leigh)	Employer's Agent Fees Construction Costs	30/06/2022 30/06/2022	MS000063624239 MS000063625257	1,650.00 188,128.96	0049937 CON50945	AA Projects Lane End Developments Construction Ltd
Plank lane (Leigh)	Employer's Agent Fees	31/07/2022	MS000063627716	1,650.00	0050270	AA Projects
Plank lane (Leigh) Plank lane (Leigh)	Construction Costs Construction Costs	22/07/2022 31/07/2022	MS000063627784 MS000063630370	1,800.00 252,004.60	1,188 CON50973	Red Laser Scanning Ltd Lane End Developments Construction Ltd
Plank lane (Leigh)	Construction Costs	31/08/2022	MS000063631701	203,819.66	CON50995	Lane End Developments Construction Ltd
Quadrant, Hoylake Quadrant, Hoylake	Legal Fees Construction Costs	16/06/2022 20/05/2022	MS000073282547 MS000063623087	568.80 4,208.20	316288 38461	Brabners Wincro Metal Industries Ltd
Quadrant, Hoylake	Construction Costs	05/05/2022	MS000063623088	7,741.23	38385	Wincro Metal Industries Ltd
Quadrant, Hoylake	Employer's Agent Fees	24/06/2022 01/07/2022	MS000063623086 MS000063624328	1,960.78 12,952.05	30036693	Tetra Tech Mangement Services Ltd MBE Construction Ltd
Quadrant, Hoylake Quadrant, Hoylake	Construction Costs Construction Costs	01/07/2022	MS000063624329		625	MBE Construction Ltd MBE Construction Ltd
Quadrant, Hoylake	Employer's Agent Fees	27/05/2022	MS000063624950	1,960.78		Tetra Tech Mangement Services Ltd
Quadrant, Hoylake Quadrant, Hoylake	Construction Costs Construction Costs	15/07/2022 15/07/2022	MS000063625798 MS000063625799	83,362.02 23,945.20	628 628	MBE Construction Ltd MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	22/07/2022	MS000063626268	15,000.00		Universal Contract Scaffold Ltd
Quadrant, Hoylake Quadrant, Hoylake	Construction Costs Construction Costs	21/07/2022 29/07/2022	MS000063626274 MS000063627741	13,000.00 70,799.86		Countrywide UPVC Northwest Ltd MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	29/07/2022	MS000063627742	30,342.80	630	MBE Construction Ltd
Quadrant, Hoylake Quadrant, Hoylake	Construction Costs Construction Costs	28/07/2022 18/07/2022	MS000063627760 MS000063627896	10,475.28 21,734.35	1300/03000 000004006	Haldane Fisher Ltd Gordian Building Solutions Limited
Quadrant, Hoylake	Employer's Agent Fees	28/07/2022	MS000063627939	1,960.78	30038526	Tetra Tech Mangement Services Ltd
Quadrant, Hoylake Quadrant, Hoylake	Construction Costs Construction Costs	31/07/2022 31/07/2022	MS000063628466 MS000063628471	20,440.00 4,235.00	490000 489977	Manchester Doors & Cubicles Manchester Doors & Cubicles
Quadrant, Hoylake Quadrant, Hoylake	Construction Costs Construction Costs	31/07/2022	MS000063628476	7,527.00	489982	Manchester Doors & Cubicles Manchester Doors & Cubicles
Quadrant, Hoylake	Construction Costs	29/07/2022	MS000063628668	6,480.00	MBE - TQH	Bagillt Brick Co Ltd
Quadrant, Hoylake Quadrant, Hoylake	Construction Costs Construction Costs	12/08/2022 12/08/2022	MS000063628887 MS000063628888	89,416.58 38,321.39	634 634	MBE Construction Ltd MBE Construction Ltd
Quadrant, Hoylake	Architects	28/07/2022	MS000063628930		242329	Paddock Johnson Partnership
Quadrant, Hoylake Quadrant, Hoylake	Construction Costs Construction Costs	10/08/2022 26/08/2022	MS000063631134 MS000063631141	7,023.22 89,361.05	5921 636	RB Architectural Hardware Ltd MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	26/08/2022	MS000063631142	38,297.60	636	MBE Construction Ltd
Quadrant, Hoylake Quadrant, Hoylake	Employer's Agent Fees Construction Costs	25/08/2022 09/09/2022	MS000063631389 MS000063631404	1,960.78 28,030.35	30040132 638	Tetra Tech Mangement Services Ltd MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	09/09/2022	MS000063631405	12,013.00	638	MBE Construction Ltd
Quadrant, Hoylake Quadrant, Hoylake	Construction Costs Construction Costs	26/08/2022 24/08/2022	MS000063631796 MS000063631855	32,802.00 12,080.00	MBE-TQH003 1174	Bagillt Brick Co Ltd Universal Contract Scaffold Ltd
Quadrant, Hoylake	Construction Costs Construction Costs	23/09/2022	MS000063632160	41,096.00	MBE-TQH004	Bagillt Brick Co Ltd
RockFerryHS	Clerk of Works	10/06/2022	MS000063622289 MS000063622398	1,080.00	14723	Aegis Services Ltd
RockFerryHS RockFerryHS	Clerk of Works Principal Designer	10/06/2022 31/05/2022	MS000063624232	2,590.00 1,115.00	14722 0049268	Aegis Services Ltd AA Projects
RockFerryHS	Employer's Agent Fees	31/05/2022	MS000063624251	3,375.00	0049325	AA Projects
RockFerryHS RockFerryHS	Construction Costs Construction Costs	30/06/2022 30/06/2022	MS000063625455 MS000063625456	388,449.90 384,218.30	CSCE000804 CSCE000804	Anwyl Construction Company Ltd Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	30/06/2022	MS000063625457	23,567.39	CSCE000804	Anwyl Construction Company Ltd
RockFerryHS RockFerryHS	Clerk of Works Clerk of Works	11/05/2022 11/05/2022	MS000063625511 MS000063625535	870.00 1,295.00	14666 14665	Aegis Services Ltd Aeqis Services Ltd
RockFerryHS	Employer's Agent Fees	30/06/2022	MS000063625789	3,375.00	0049909	AA Projects
RockFerryHS RockFerryHS	Clerk of Works Clerk of Works	12/07/2022 12/07/2022	MS000063625517 MS000063625523	2,072.00 1,080.00	14790 14791	Aegis Services Ltd Aegis Services Ltd
RockFerryHS	Valuation Fees	03/08/2022	MS000063628984	950.00	EN002-0438	Jones Lang LaSalle Limited
RockFerryHS RockFerryHS	Employer's Agent Fees Employer's Agent Fees	31/07/2022	MS000063628994 MS000063629259	3,375.00 1,115.00	0050239 0050398	AA Projects
RockFerryHS						AA Projects
	Construction Costs	03/08/2022	MS000063630567	585,985.20	CSCE000817	AA Projects Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	03/08/2022	MS000063630568	585,985.20 399,856.11	CSCE000817 CSCE000817	Anwyl Construction Company Ltd Anwyl Construction Company Ltd
				585,985.20	CSCE000817	Anwyl Construction Company Ltd
RockFerryHS RockFerryHS RockFerryHS RockFerryHS	Construction Costs Construction Costs Construction Costs Construction Costs	03/08/2022 03/08/2022 01/09/2022 01/09/2022	MS000063630568 MS000063630569 MS000063632390 MS000063632391	585,985.20 399,856.11 24,259.41 1,122,844.00 33,541.96	CSCE000817 CSCE000817 CSCE000817 CSCE000827 CSCE000827	Anwyl Construction Company Ltd
RockFerryHS RockFerryHS	Construction Costs Construction Costs Construction Costs	03/08/2022 03/08/2022 01/09/2022	MS000063630568 MS000063630569 MS000063632390	585,985.20 399,856.11 24,259.41 1,122,844.00 33,541.96 67,800.87	CSCE000817 CSCE000817 CSCE000817 CSCE000827 CSCE000827	Anwyl Construction Company Ltd Anwyl Construction Company Ltd Anwyl Construction Company Ltd Anwyl Construction Company Ltd
RockFerryHS RockFerryHS RockFerryHS RockFerryHS Rossfield Rossfield Rossfield	Construction Costs	03/08/2022 03/08/2022 01/09/2022 01/09/2022 02/08/2022 02/08/2022 02/08/2022	MS000063630568 MS000063630569 MS000063632390 MS000063632391 MS0000636329769 MS000063627974 MS000063627979	585,985.20 399,856.11 24,259.41 1,122,844.00 33,541.96 67,800.87 67,800.87	SSCE000817 SSCE000817 SSCE000817 SSCE000817 SSCE000827 SSCE000827 Flox 242 Flox 241 Flot 240	Annys Construction Company Ltd
RockFerryHS RockFerryHS RockFerryHS RockFerryHS Rossfield Rossfield	Construction Costs	03/08/2022 03/08/2022 01/09/2022 01/09/2022 02/08/2022 02/08/2022	MS000063630568 MS000063630569 MS000063632390 MS000063632391 MS000063627969 MS000063627974	585,985.20 399,856.11 24,259.41 1,122,844.00 33,541.96 67,800.87 67,800.67 79,124.69	CSCE000817 CSCE000817 CSCE000817 CSCE000817 CSCE000827 Pbt 242 Plot 241	Annyi Construction Company Ltd
RockFerryHS RockFerryHS RockFerryHS RockFerryHS Rossfield	Construction Costs Employer's Agent Fees	03/08/2022 03/08/2022 01/09/2022 01/09/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022	MS000063630568 MS000063630569 MS00006363290 MS000063632391 MS000063622991 MS000063627974 MS000063627974 MS000063627994 MS000063627989 MS000063627989 MS000063627989	585,985,20 399,856,11 24,259.41 1,122,844.00 33,541.96 67,800.87 67,800.67 79,124.69 79,124.69 2,560.97	CSCE000817 CSCE000817 CSCE000817 CSCE000817 CSCE000827 CSCE000827 Plot 242 Plot 244 Plot 244 Plot 240 Plot 239 Plot 239 Plot 239	Annys Construction Company Ltd
RockFerryHS RockFerryHS RockFerryHS RockFerryHS Rossfield Rossfield Rossfield Rossfield Rossfield Rossfield	Construction Costs	03/08/2022 03/08/2022 01/09/2022 01/09/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022	MS000063630568 MS000063630569 MS000063632990 MS000063632391 MS000063627969 MS0000636279794 MS000063627979 MS000063627979 MS000063627989	585,985.20 399,856.11 24,259.41 11,222,844.00 33,541.96 67,800.87 67,800.87 79,124.69 79,124.69	CSCE000817 CSCE000817 CSCE000817 CSCE000817 CSCE000827 CSCE000827 Plot 242 Plot 241 Plot 241 Plot 240 Plot 239	Annyi Construction Company Ltd
RockFerryHS RockFerryHS RockFerryHS RockFerryHS RockFerryHS Rossfield	Construction Costs Employer's Agent Fees Marketing Costs Marketing Costs Marketing Costs Marketing Costs	03/08/2022 03/08/2022 01/09/2022 01/09/2022 01/09/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 27/07/2022 23/04/2022 31/05/2022 31/03/2022	MS000063630568 MS000063630569 MS000063632990 MS000063632391 MS000063627999 MS000063627974 MS000063627974 MS000063627984 MS000063627984 MS000063627989 MS000063629993 MS000063629903 MS000074004272 MS00006414990 MS000075393179	585,985.20 399,856.11 24,259.41 1,122,844.06 67,800.87 67,800.87 67,800.67 79,124.69 79,124.69 1,047.00 2,256.07 1,047.00 1,247.00	CSCE000817 CSCE000817 CSCE000817 CSCE000817 CSCE000827 CSCE000827 Plot 242 Plot 244 Plot 244 Plot 244 Plot 238 Plot 239 Ed288 141463350 141476487	Annys Construction Company Ltd
RockFerryHS RockFerryHS RockFerryHS RockFerryHS Rossfield Park	Construction Costs Employer's Agent Fees Marketing Costs Marketing Costs Marketing Costs	03/08/2022 03/08/2022 01/09/2022 01/09/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 27/07/2022 29/04/2022 31/05/2022	MS000063630568 MS000063630569 MS000063632399 MS000063632391 MS0000636327969 MS000063627979 MS000063627979 MS000063627979 MS000063627989 MS000063627989 MS000063627989 MS000063627989 MS000063627989 MS000063627989 MS000063627989 MS000063627989 MS000063627989 MS000063627989 MS000063627989	585,985.20 399,856.11 24,259.41 1,122,844.06 67,800.87 67,800.87 67,800.67 79,124.69 79,124.69 1,047.00 2,256.07 1,047.00 1,247.00	CSCE000817 CSCE000817 CSCE000817 CSCE000817 CSCE000827 CSCE000827 Plot 242 Plot 241 Plot 241 Plot 240 Plot 239 Plot 239 2628 1141475487	Annyi Construction Company Ltd Andetton Gables Limited Rightmove Group Limited Rightmove Group Limited
RockFerryHS RockFerryHS RockFerryHS RockFerryHS Rossfield Rossfield, Anwyl Rossfield, Anwyl Rossfield, Anwyl Rossfield, Anwyl	Construction Costs Employer's Agent Fees Marketing Costs Marketing Costs Marketing Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees	03/08/2022 03/08/2022 01/09/2022 01/09/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 22/07/2022 29/04/2022 31/03/2022 01/09/2022 29/04/2022 29/04/2022 29/04/2022 29/04/2022 29/04/2022 29/04/2022 29/06/2022	MS000063630568 MS000063630569 MS000063632590 MS000063632391 MS000063632391 MS000063627974 MS000063627979 MS000063627999 MS000063627989 MS000063627989 MS000063627989 MS000063627989 MS000063627989 MS000063627989 MS000063623981 MS000063623981 MS0000636323981 MS0000636323981 MS0000636323981 MS0000636323981 MS000063632395 MS000063632395	585,985.20 399,856.11 24,259.41 1,122,844.00 33,544.06 67,800.87 67,800.87 79,124.69 79,124.69 2,560.97 1,047.00 1,047.00 136,332.80 297,586.97	CSCE000817 CSCE000817 CSCE000817 CSCE000817 CSCE000827 CSCE000827 Plot 242 Plot 241 Plot 244 Plot 241 Plot 238 Plot 239 Escale 1414745017 141475017 ANWYL ANWYL ANWYL	Annys Construction Company Ltd Rightmove Group Limited Rightmove Group Limited Rightmove Group Limited Annys Construction Company Ltd Annys Construction Company Ltd Annys Construction Company Ltd Anderton Galactics Limited
RockFerryHS RockFerryHS RockFerryHS RockFerryHS Rossfield Rossfield, Anwyl Rossfield, Anwyl	Construction Costs Employer's Agent Fees Marketing Costs Marketing Costs Marketing Costs Construction Costs	03/08/2022 03/08/2022 01/09/2022 01/09/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 27/07/2022 29/04/2022 31/05/2022 31/03/2022 01/09/2022	MS000063630568 MS000063630569 MS000063632390 MS000063632391 MS000063632391 MS000063627969 MS000063627974 MS0000636279794 MS000063627984 MS000063627984 MS000063627989 MS000063629043 MS00007404272 MS00007404272 MS000075839179 MS000075839179 MS000073632395 MS00006332395	585,985.20 399,856.11 24,259.41 1,122,844.00 33,541.96 67,800.87 67,800.67 79,124.69 79,124.69 2,550.37 1,047.00 1,047.00 1,047.00 1,047.00 1,047.00	CSCE000817 CSCE000817 CSCE000817 CSCE000817 CSCE000827 CSCE000827 Flot 242 Flot 244 Flot 244 Flot 244 Flot 244 Flot 240	Annyl Construction Company Ltd Rightmove Group Limited Rightmove Group Limited Rightmove Group Limited Rightmove Group Limited Annyl Construction Company Ltd Annyl Construction Company Ltd Annyl Construction Company Ltd
RockFerryHS RockFerryHS RockFerryHS RockFerryHS Rossfield Rossfield, Anwyl Rossfield, Anwyl Rossfield, Anwyl Rossfield, Anwyl Rossfield, Anwyl Rossfields, Anwyl Rossfields, Anwyl Rossfields, Snwyl Rossfields, Snwyl Rossfields Snwyl Rossfields Snwyl Rossfields Snwyl Rossfields Snwyl Rossfields Snwyl Rossfields Street Somerset Street	Construction Costs Employer's Agent Fees Marketing Costs Marketing Costs Marketing Costs Construction Costs Valuation Fees Planning Fees	03/08/2022 63/08/2022 03/08/2022 01/09/2022 01/09/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 27/07/2022 29/04/2022 31/03/2022 31/03/2022 12/09/2022 19/07/2022 29/06/2022 19/07/2022 27/07/2022	MS000063630568 MS000063630569 MS000063632390 MS000063632391 MS000063627969 MS000063627974 MS000063627979 MS000063627989 MS00006362799 MS00006362799 MS00006362799 MS00006362799 MS00006362799 MS00006362799	585,985.20 399,856.11 24,259.41 1,122,844.06 67,800.87 67,800.87 67,800.87 79,124.69 2,256.09 1,047.00 1,047.00 133,332.80 27,586.97 203,402.61 1,080.00	CSCE000817 CSCE000817 CSCE000817 CSCE000817 CSCE000827 CSCE000827 Pot 242 Plot 241 Plot 244 Plot 244 Plot 248 Plot 238 Plot 239 Essa 141463350 141476487 141459172 ANWYL ANWYL ANWYL FORTALPLAN Plot 237 Plot 247 Plot 248 Plot 238 Plot 239 Plot 239 Plot 249 Plot 249 Plot 240 Plot 241 Plot 244 Plot 244 Plot 244 Plot 245 Plot 243 Plot 247 Plot 244 Plot 247	Annyl Construction Company Ltd
RockFerryHS RockFerryHS RockFerryHS RockFerryHS Rossfield Rossfield, Anwyl Rossfield, Anwyl Rossfield, Anwyl Rossfield, Anwyl Rossfields, Anwyl Rossfields, Anwyl Rossfields, Anwyl Somerset Street Somerset Street	Construction Costs Marketing Costs Marketing Costs Marketing Costs Construction Costs Construction Costs Construction Costs Construction Costs Valuation Fees Planning Fees Janning Fees Architects	03/08/2022 03/08/2022 03/08/2022 01/09/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 29/04/2022 29/04/2022 31/05/2022 31/03/2022 29/04/2022 29/04/2022 11/09/2022 12/09/2022 14/06/2022	MS000063630568 MS000063630569 MS000063632390 MS000063632391 MS000063632391 MS000063627979 MS000063627974 MS000063627979 MS000063627984 MS000063627989 MS000063627989 MS000063629983 MS000073629983 MS00007363939179 MS00007363939179 MS000063632949 MS000063625999 MS000063625999 MS000063625999 MS000063625999	585,985.20 399,856.11 24,259.14 1,122,844.00 33,541.96 67,800.87 67,800.67 79,124.69 2,560.97 1,047.00 11,047.00 136,328.90 27,550.97 2,550.97 1,047.00 11,047.00 136,328.90 12,560.97 10,147.00 11,047.00 11,	CSCE000817 CSCE000817 CSCE000817 CSCE000817 CSCE000827 CSCE000827 Plot 242 Plot 244 Plot 244 Plot 244 Plot 238 Plot 249 Plot 238 Plot 239 Plot 239 Plot 240 Plot 240 Plot 239 Plot 240	Annyl Construction Company Ltd John James Thomson TjA Thomson Associate Portal Plan Quest Itd Halsail Lilyol Ltp
RockFerryHS RockFerryHS RockFerryHS RockFerryHS RockFerryHS Rossfield Somerset Somerset Street Somerset Street Somerset Street	Construction Costs Employer's Agent Fees Marketing Costs Marketing Costs Marketing Costs Construction Costs Construction Costs Construction Costs Construction Costs Valuation Fees Valuation Fees Valuation Fees Planning Fees Architects Survey Costs Sivery Costs	03/08/2022 03/08/2022 03/08/2022 01/09/2022 01/09/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 27/07/2022 29/04/2022 31/03/2022 01/09/2022 19/07/2022 19/07/2022 29/04/2022 19/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022	MS000063630568 MS000063630569 MS000063632390 MS000063632391 MS0000636227969 MS000063627974 MS000063627979 MS000063627989 MS000063627989 MS000063627989 MS000063627989 MS0000763627989 MS000063627989 MS000063623989 MS000063625999 MS000063625999 MS000063625999 MS000063629999 MS000063629990 MS000063629900 MS000063621099	585,985.20 399,856.11 24,259.41 1,122,844.06 67,800.87 67,800.87 67,802.67 79,124.69 2,256.09 1,047.00 136,332.80 297,588.39 203,402.61 1,080.00 1,081.0	CSCE000817 CSCE000817 CSCE000817 CSCE000817 CSCE000827 CSCE000827 Pot 242 Plot 241 Plot 242 Plot 241 Plot 238 Plot 239 S28 141463350 141476487 141450172 ANWYL ANW	Annyl Construction Company Ltd
RockFerryHS RockFerryHS RockFerryHS RockFerryHS Rossfield Rossfiel	Construction Costs Employer's Agent Fees Marketing Costs Marketing Costs Construction Costs Construction Costs Construction Costs Valuation Fees Planning Fees Architects Survey Costs Survey Costs Survey Costs Size Investigation Construction Costs	03/08/2022 03/08/2022 03/08/2022 01/09/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 27/07/2022 29/04/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 14/06/2022 14/06/2022 14/06/2022 15/07/2022 15/07/2022 15/07/2022 15/07/2022 15/07/2022 15/07/2022 15/07/2022 15/07/2022 15/07/2022 15/07/2022	MS000063630568 MS000063630569 MS000063632599 MS000063632391 MS000063632391 MS0000636327969 MS000063627974 MS0000636279794 MS000063627989 MS000063627989 MS000063627989 MS000063627989 MS000063629983 MS000063629983 MS00006362999 MS00006362999 MS00007404272 MS00007404272 MS00007404990 MS000075839179 MS00006362393 MS000076075839179 MS000063625999 MS000063632109 MS000063632109 MS000063632109 MS000063632109	585,985.20 399,856.11 24,259.41 1,122,844.00 33,541.96 67,800.87 67,800.87 67,800.67 79,124.69 2,560.97 1,047.00 130,332.60 1,047.00 130,332.60 1,047.00 136,332.60 1,047.00 18,512.00 33,913.12.00 33,913.12.00 33,913.12.00	CSCE000817 CSCE000817 CSCE000817 CSCE000817 CSCE000827 CSCE000827 Plot 242 Plot 242 Plot 244 Plot 249 Plot 239 Plot 249 Plot 239 Plot 239 Plot 239 Plot 239 Plot 240 Plot 239 Plot 240 Plot 239 Plot 230 Plot 230 Plot 230 Plot 230 Plot 243,2 Plo	Annyl Construction Company Ltd John James Thomson Tyla Thomson Associate Portal Plan Quest Rtd Helsall Lloyd Ltp Shape Consulting Engineers U.Url Countryside Properties Ltd
RockFerryHS RockFerryHS RockFerryHS RockFerryHS Rossfield Rossfiel	Construction Costs Employer's Agent Fees Marketing Costs Marketing Costs Marketing Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Simployer's Agent Fees Construction Costs Valuation Fees Planning Fees Architects Survey Costs Site Investigation Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs	03/08/2022 03/08/2022 03/08/2022 01/09/2022 01/09/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 01/09/2022 11/09/2022 11/09/2022 19/07/2022 19/07/2022 19/07/2022 19/07/2022 19/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022	MS000063630568 MS000063630569 MS000063632390 MS000063632391 MS000063622796 MS000063627974 MS000063627979 MS000063627989 MS000063627989 MS000063627989 MS000063627989 MS000063627989 MS000063627989 MS000063627989 MS000063625989	585,985.20 399,856.11 24,259.14 1,122,844.00 33,541.95 67,800.87 67,800.87 67,800.67 79,124.69 2,560.97 1,047.00 1,047.0	CSCE000817 CSCE000817 CSCE000817 CSCE000817 CSCE000827 CSCE000827 Plot 242 Plot 241 Plot 244 Plot 244 Plot 243 Plot 238 Plot 238 Plot 239 141463350 141475687 141450172 ANWYL	Annyl Construction Company Ltd John James Thomson Tyla Thomson Associate Portal Plan Quest Itd Halsai Livyol Lip Shape Consulting Engineers UCML Countryside Properties Ltd Wilkinson Cowan Partnership Ltd Countryside Properties Ltd
RockFerryHS RockFerryHS RockFerryHS RockFerryHS RockFerryHS RockFerryHS Rossfield Ross	Construction Costs Employer's Agent Fees Marketing Costs Marketing Costs Marketing Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Survey Costs Survey Costs Survey Costs Survey Costs Survey Costs Site Investigation Construction Costs Construction Costs Construction Costs Survey Costs Site Investigation Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs	0.308/2022 0.708/2022 0.708/2022 0.708/2022 0.708/2022 0.708/2022 0.708/2022 0.708/2022 0.708/2022 0.708/2022 0.708/2022 2.707/2022 2.707/2022 2.706/2022 2.707/2022 2.706/2022 2.707/2022	MS000063630568 MS000063630569 MS000063632599 NS000063632391 MS000063632391 MS000063632391 MS000063627969 MS000063627974 MS000063627979 MS000063627984 MS000063627989 MS000063627989 MS000063627989 MS00007404272 MS000074047272 MS00007404790 MS000073632391 MS000063625993 MS000063625993 MS000063625999 MS000063625994 MS000063625940 MS000063625940 MS000063625465 MS000063625465 MS000063625465	585,985.20 399,856.11 24,259.41 1,122,844.00 33,541.96 67,800.87 67,800.87 79,124.69 79,124.69 79,124.69 1,047.00 1,047.00 136,332.89 2,556.97 23,402.61 1,647.00 1,547.00	CSCE000817 CSCE000817 CSCE000817 CSCE000817 CSCE000827 CSCE000827 Plot 242 Plot 242 Plot 244 Plot 241 Plot 243 Plot 246 Plot 248 Plot 249 Plot 239 Plot 240 Plot 239 Plot 240 Plot 239 Plot 247 Plot 249 Plot 239 Plot 240 Plot 239 Plot 240 Plot 239 Plot 240 Plot 247	Annyl Construction Company Ltd
RockFerryHS RockFerryHS RockFerryHS RockFerryHS Rossfield Rossfiel	Construction Costs Employer's Agent Fees Marketing Costs Marketing Costs Marketing Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Simployer's Agent Fees Construction Costs Valuation Fees Planning Fees Architects Survey Costs Site Investigation Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs	03/08/2022 03/08/2022 03/08/2022 01/09/2022 01/09/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 01/09/2022 11/09/2022 11/09/2022 19/07/2022 19/07/2022 19/07/2022 19/07/2022 19/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022	MS000063630568 MS000063630569 MS000063632390 MS000063632391 MS000063622796 MS000063627974 MS000063627979 MS000063627989 MS000063627989 MS000063627989 MS000063627989 MS000063627989 MS000063627989 MS000063627989 MS000063625989 MS000063625989 MS000063625989 MS000063625989 MS000063625989 MS000063625989 MS000063625989 MS000063625989 MS000063625989 MS000063625499	585,985.20 399,856.11 24,259.14 1,122,844.00 33,541.95 67,800.87 67,800.87 67,800.67 79,124.69 2,560.97 1,047.00 1,047.0	CSCE000817 CSCE000817 CSCE000817 CSCE000817 CSCE000827 CSCE000827 Plot 242 Plot 241 Plot 244 Plot 244 Plot 243 Plot 238 Plot 238 Plot 239 141463350 141475687 141450172 ANWYL	Annyl Construction Company Ltd John James Thomson Tyla Thomson Associate Portal Plan Quest Itd Halsai Livyol Lip Shape Consulting Engineers UCML Countryside Properties Ltd Wilkinson Cowan Partnership Ltd Countryside Properties Ltd
RockFerryHS RockFerryHS RockFerryHS RockFerryHS RockFerryHS RockFerryHS Rossfield Ross	Construction Costs Employer's Agent Fees Marketing Costs Marketing Costs Marketing Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Sunday Costs Construction Costs Construction Costs Construction Costs Survey Costs Site Investigation Construction Costs Site Investigation Construction Costs Employer's Agent Fees Construction Costs Site Investigation Construction Costs Construction Costs Employer's Agent Fees Construction Costs Londay Construction Costs Construction Costs Construction Costs Londay Construction Costs Londay Construction Costs Londay Construction Costs Land Acquisition Valuation Fees Professional Fees	0.308/2022 0.3708/2022 0.3708/2022 0.1709/2022 0.1709/2022 0.2708/2022 0.2708/2022 0.2708/2022 0.2708/2022 2.707/2022	MS000063630568 MS000063630569 MS000063630569 MS000063632391 MS000063632391 MS000063627994 MS000063627997 MS000063627999 MS000063627999 MS000063627999 MS000063627999 MS000063627999 MS000063627999 MS000063627989 MS00006362799 MS00006362791 MS00006362791 MS00006362791 MS00006362791	585,985.20 399,856.11 24,259.41 1,122,844.00 33,541.96 67,800.87 67,800.87 79,124.69 79,124.69 79,124.69 1,047.00 1,250.00 1,047.00 136,332.80 297,588.90 2,560.97 203,402.61 1,080.00 18,512.20 33,915.00 61,344.06 1,346.06 1,	CSCE000817 CSCE000817 CSCE000817 CSCE000817 CSCE000817 CSCE000827 PGC 242 PGC 241 PGC 244 PGC 244 PGC 244 PGC 238 PGC 238 PGC 238 PGC 239 PGC 240 PGC 248 PGC 240 PGC 238 PGC 238 PGC 239 PGC 240 PGC 241 PGC 241 PGC 240 PGC 243 PGC 256 PGC 247 PGC	Annyl Construction Company Ltd Anderton Gables Limited Rightmove Group Limited Annyl Construction Company Ltd Annyl Construc
RockFerryHS RockFerryHS RockFerryHS RockFerryHS RockFerryHS RockFerryHS RockFerryHS Rossfield Rossfield Rossfield Rossfield Rossfield Rossfield Rossfield Park Rossfield Park Rossfield Park Rossfield Park Rossfield Park Rossfield Park Rossfield, Anwyl Rossfield Park Rossfield Park Rossfield R	Construction Costs Employer's Agent Fees Marketing Costs Marketing Costs Marketing Costs Construction Costs Construction Costs Construction Costs Valuation Fees Valuation Fees Valuation Fees Architects Survey Costs Site Investigation Construction Costs Employer's Agent Fees Construction Costs Land Acquisition Valuation Fees	03/08/2022 03/08/2022 03/08/2022 03/08/2022 01/09/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 11/05/2022 11/05/2022 13/03/2022 14/06/2022 15/05/2022	MS000063630568 MS000063630569 MS000063632590 MS000063623291 MS000063622794 MS000063627974 MS000063627979 MS000063627989 MS00006362389 MS000063632382 MS000063625499 MS000063625499 MS000063625499 MS000063625499 MS000063625499 MS000063625499 MS000063625499 MS000063625993 MS000063625499 MS000063625993 MS000063625440 MS000063625441 MS000063625441 MS000063625444 MS000063625441 MS000063625441 MS000063629185 MS000063629185 MS000063629185 MS000063629185 MS000063629185	585,985.20 399,856.11 24,259.41 1,122,844.00 33,541.96 67,800.87 67,800.87 67,800.67 79,124.69 2,560.97 1,047.00 1,047.00 1,047.00 1,047.00 1,047.00 1,047.00 1,047.00 1,047.00 1,047.00 1,047.00 1,047.00 1,047.00 1,047.00 1,047.00 1,047.00 1,047.00 1,047.00 1,047.00 1,047.00 1,040.00 1,050.0	CSCE000817 CSCE000817 CSCE000817 CSCE000817 CSCE000817 CSCE000827 CSCE000827 Flox 242 Flox 241 Flox 241 Flox 242 Flox 241 Flox 243 Flox 243 Flox 246 Flox 246 Flox 246 Flox 247 Flox 247 Flox 248 Flox 24	Annyl Construction Company Ltd Anderton Gables Limited Rightmove Group Limited Rightmove Group Limited Rightmove Group Limited Annyl Construction Company Ltd Annyl Construction Company Ltd Annyl Construction Company Ltd Annyl Construction Company Ltd Anderton Gables Limited Annyl Construction Company Ltd Anderton Gables Limited Annyl Construction Company Ltd John James Thomson T/A Thomson Associate Protal Plan Quest Itd Ush John James Thomson T/A Thomson Associate Portal Plan Quest Itd Ush Ling Ling Ling Ling Ling Countryside Properties Ltd Countryside Properties Ltd Countryside Properties Ltd Knighten Goodman LLP Matthews and Goodman LLP
RockFerryHS RockFerryHS RockFerryHS RockFerryHS RockFerryHS RockFerryHS RockFerryHS Rossfield Ro	Construction Costs Employer's Agent Fees Marketing Costs Marketing Costs Marketing Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Planning Fees Architects Survey Costs Site Investigation Construction Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Land Acquisition Valuation Fees Professional Fees Employer's Agent Fees Employer's Agent Fees Land Acquisition Land Acquisition Land Acquisition Land Acquisition	03/08/2022 03/08/2022 03/08/2022 03/08/2022 01/09/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 03/08/2022	MS000063630568 MS000063630569 MS000063632390 MS000063632391 MS000063627969 MS000063627974 MS000063627979 MS000063627981 MS000063627981 MS000063627989 MS00006362799 MS000063797 MS0000673797	585,985.20 399,856.11 24,259.41 1,122,844.00 33,544.06 67,800.87 67,800.87 67,800.87 79,124.69 79,124.69 2,560.97 1,047.00 1,047.00 136,332.80 297,580.97 203,402.61 1,080.00 18,512.20 33,915.00 1,344.26 1,080.00 1,344.26 1,080.00 1,344.26 2,504.00 1,344.26 1,080.00 1,344.26 2,010,963.00 1,348.20 2,010,963.00 1,348.20 2,010,963.00 1,348.20 2,010,963.00 1,348.20 2,010,963.00 1,508.80 2,010,963.00 1,508.80 2,010,963.00 1,508.80 1,508.80 1,508.80 1,508.80 1,508.80 1,508.80 1,508.80	CSCE000817 CSCE000817 CSCE000817 CSCE000817 CSCE000827 CSCE000827 Ploc 242 Ploc 241 Ploc 241 Ploc 242 Ploc 241 Ploc 243 Ploc 248 Ploc 258	Annyl Construction Company Ltd Anderton Gable Limited Rightmove Group Limited Rightmove Group Limited Annyl Construction Company Ltd Annyl Construction Com
RockFerryHS RockFerryHS RockFerryHS RockFerryHS RockFerryHS RockFerryHS RockFerryHS Rossfield Romyl Rossfield Rossfiel	Construction Costs Employer's Agent Fees Marketing Costs Marketing Costs Marketing Costs Construction Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Survey Costs Survey Costs Survey Costs Survey Costs Site Investigation Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Valuation Fees Professional Fees Professional Fees Employer's Agent Fees Land Acquisition	0.308/2022 0.3708/2022 0.3708/2022 0.1708/2022 0.1708/2022 0.2708/2022 0.2708/2022 0.2708/2022 0.2708/2022 0.2708/2022 2.707/2022	MS000063630568 MS000063630569 MS000063632590 MS000063632391 MS0000636227974 MS000063627979 MS000063627979 MS000063627994 MS000063627999 MS000063627999 MS000063627999 MS000078627999 MS000078627999 MS000078627999 MS000078839179 MS000078839179 MS000078839179 MS000063625993 MS000063625999 MS00006362999	585,985.20 399,856.11 24,259.41 1,122,844.00 33,541.96 67,800.87 67,800.87 67,800.87 79,124.69 2,560.97 1,047.00 136,332.80 2,256.09 1,047.00 136,332.80 2,556.97 233,402.61 1,047.00 3,915.00 1,547.00 3,915.00 3	CSCE000817 CSCE000817 CSCE000817 CSCE000817 CSCE000827 CSCE000827 Pict 242 Pict 242 Pict 241 Pict 242 Pict 243 Pict 243 Pict 239 Pict 239 Pict 240 Pict 239 Pict 239 Pict 240 Pict 239 Pict 239 Pict 243	Annyl Construction Company Ltd John James Thomson Tyn Thomson Associate Portal Plan Quest Itd Halsall Lloyd Ltd UDN
RockFerryHS RockFerryHS RockFerryHS RockFerryHS RockFerryHS RockFerryHS RockFerryHS Rossfield Ro	Construction Costs Employer's Agent Fees Marketing Costs Marketing Costs Marketing Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Planning Fees Planning Fees Planning Fees Architects Survey Costs Site Investigation Construction Costs Employer's Agent Fees Construction Costs Construction Costs Site Investigation Construction Costs Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Construction Costs Land Acquisition Valuation Fees Professional Fees Employer's Agent Fees Land Acquisition Construction Costs Land Acquisition Construction Costs Land Acquisition Construction Costs Valuation Fees Construction Costs	03/08/2022 03/08/2022 03/08/2022 03/08/2022 01/09/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 03/08/2022 04/08/2022 04/08/2022 04/08/2022 04/08/2022 04/08/2022 04/08/2022	MS000063630568 MS000063630569 MS000063632390 MS000063632391 MS0000636227969 MS000063627974 MS000063627979 MS000063627989 MS000063627989 MS000063627989 MS000063627989 MS000063627989 MS000063627989 MS000063627989 MS000063627989 MS00007612798 MS00007612798 MS00007612798 MS00007612798 MS00007612798 MS00007612798 MS00007612798 MS00007612798 MS000063627989 MS00006362799 MS000073753797 MS000073753797 MS000073753972 MS000073753972 MS000073753972 MS000073753972 MS000073753972 MS0000737894002 MS000073885550 MS000073885550	585,985.20 399,856.11 24,259.41 1,122,844.00 33,544.06 67,800.87 67,800.87 79,124.69 79,124.69 79,124.69 1,047.00 1,047.	CSCE000817 CSCE000817 CSCE000817 CSCE000817 CSCE000827 CSCE000827 POS 242 Plot 242 Plot 241 Plot 242 Plot 241 Plot 238 Plot 239 ESCE00828 14143250 14143250 141476487 141450172 ANWYL ANWY	Annyl Construction Company Ltd Construction Company Ltd Und Und Countryside Properties Ltd Und Countryside Properties Ltd Countryside Properties Ltd Countryside Properties Ltd Countryside Properties Ltd Knights Professional Services Ltd
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Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
St James Street	Legal Fees	05/08/2022	MS000074958704	15,280.00	AAF/102207	Brabners Client Account
St James Street	Legal Fees	03/08/2022	MS000075099460	15,280.00	AAF/102207	Brabners
St James Street	Structural Engineer Fees	27/07/2022	MS000063627286	1,600.00	1945	Shape Consulting Engineers
St James Street	Misc Development Costs	27/07/2022	MS000063627774	13,180.80	TOR/BAL-02	Allied Mastdimbers & Hoists Ltd
St James Street	Misc Development Costs	07/08/2022	MS000063628090	2,436.00	501	Exclusive Security Limited
St James Street	Construction Costs	31/07/2022	MS000063628523	1,576.57	005484	Easi-Edge Ltd
St James Street	Misc Development Costs	29/07/2022	MS000063628943	890.00	0000001037	Fieldway Supplies Ltd
St James Street	Misc Development Costs	14/08/2022	MS000063629142	2,436.00	502	Exclusive Security Limited
St James Street	Architects	16/08/2022	MS000063629221	10,000.00	192676	Brock Carmichael Architects LLP
St James Street	Misc Development Costs	28/08/2022	MS000063631114	2,436.00	504	Exclusive Security Limited
St James Street	Misc Development Costs	04/09/2022	MS000063631119	2,436.00	505	Exclusive Security Limited
St James Street	Misc Development Costs	23/08/2022	MS000063631179	13,180.80	TOR/BAL-03	Allied Mastclimbers & Hoists Ltd
St James Street	Misc Development Costs	11/09/2022	MS000063631396	2,436.00	506	Exclusive Security Limited
St James Street	Misc Development Costs	31/08/2022	MS000063631401	890.00	0000001053	Fieldway Supplies Ltd
St James Street	Misc Development Costs	18/09/2022	MS000063631930	2,436.00	507	Exclusive Security Limited
Stork Inn	Valuation Fees	13/04/2022	MS000071453325	1,080.00	13521	John James Thomson T/A Thomson Associate
Stork Inn	Legal Fees	06/07/2022	MS000075456152	6,962.52	857054	Ward Hadaway LLP
Stork Inn	Legal Fees	07/06/2022	MS000075456153	23,408.46	853509	Ward Hadaway LLP
Stork Inn	Employer's Agent Fees	30/04/2022	MS000063628486	3,500.00	0049067	AA Projects
Stork Inn	Employer's Agent Fees	31/05/2022	MS000063628497	3,500.00	0049382	AA Projects
Stork Inn	Employer's Agent Fees	31/07/2022	MS000063628831	1,250.00	0050295	AA Projects
The Railway	Construction Costs	28/06/2022	MS000063623035	89,283.05	HMSI03130	Housing Maintenance Solutions Ltd
The Railway	Misc Development Costs	31/08/2021	MS000073979117	2,258.71	7674412	Vps Uk Ltd
The Railway	Construction Costs	05/08/2022	MS000063628620	67,244.62	HMSI03205	Housing Maintenance Solutions Ltd
The Railway	Employer's Agent Fees	31/08/2022	MS000063632154	3,234.63	7736	Wilkinson Cowan Partnership Ltd
The Vicarage	Land Acquisition	20/07/2022	MS000074219586	700,000.00	CAPSTICKS	Capsticks Solicitors LLP
The Vicarage	Valuation Fees	16/08/2022	MS000075444898	600.00	13789	John James Thomson T/A Thomson Associate
The Vicarage	Employer's Agent Fees	10/08/2022	MS000063629191	4,623.47	L2223/092	MARKHAMS LIMITED
The Vicarage	Construction Costs	01/09/2022	MS000063631716	207,400.00	INVOICE CO	Complete Construction Limited
Town Hill	Construction Costs	27/06/2022	MS000063624322	129,943.01	COM-TH-08	Complete Construction Limited
Town Hill	Employer's Agent Fees	30/06/2022	MS000063625561	3,200.00	FN22387	Arcus Consulting LLP
Town Hill	Legal Fees	13/07/2022	MS000074110476	3,201.60	11-173190	Trowers & Hamlins
Town Hill	Construction Costs	28/07/2022	MS000063628967	132,896.25	COM-TH-090	Complete Construction Limited
Town Hill	Construction Costs	25/08/2022	MS000076536271	608.50	INV-0027	Vista Consulting Group Limited
Town Hill	Construction Costs	24/07/2022	MS000063631711	89,206.91	INVOICE CO	Complete Construction Limited
Town Lane Southport	Construction Costs	04/03/2022	MS000074367335	704.04	65649	Cura Homecare Ltd
Town Lane Southport	Professional Fees	29/06/2022	MS000075124085	6,460.80	101544	JLES Northwest Limited
Town Lane Southport	Professional Fees	18/07/2022	MS000075124089	5,829.60	101551	JLES Northwest Limited
Town Lane Southport	Employer's Agent Fees	24/08/2021	MS000075318174	-2,364.00	CNSU000141	Savills Uk Ltd
Town Lane Southport	Misc Development Costs	18/08/2022	MS000075346205	750.00	Mr Duncan	Miscellaneous Invoice Creditor (BACS)
Town Lane Southport	Construction Costs	12/08/2022	MS000076322967	2,014.61	72169	Cura Homecare Ltd
Town Lane Southport	Construction Costs	02/06/2022	MS000076346557	593.72	68806	Cura Homecare Ltd
Town Lane Southport	Construction Costs	09/06/2022	MS000076346568	1,109.90	69056	Cura Homecare Ltd
Town Lane Southport	Legal Fees	31/08/2022	MS000076505609	3,307.20	11-177256	Trowers & Hamlins
Town Lane Southport	Construction Costs	22/08/2022	MS000076510713	1,963.10	72414	Cura Homecare Ltd
Westhead Extra	Construction Costs	21/02/2020	MS000063628292	552.45	STINV11040	Furniture Resource Centre Ltd
Wilderspool	Land Acquisition	25/08/2022	MS000075679300	730,356,20	224WILDESP	Freeths LLP
Wistaston	Construction Costs	12/08/2022	M5000076323818	550.73		Cura Homecare Ltd
WIStaston	CONSTRUCTION COSTS	12,00,2022	13000070323010	330.73	12213	Cara Homecare Eta