Development Costs Q3 2022/23						
Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Academy Way	Construction Costs	31/08/2022	MS000063633411	21,240.14		Lane End Developments Construction Ltd
Academy Way	Marketing Costs	31/07/2022	MS000077652643	1,008.00	9708865	Barbon Insurance Group
Academy Way	Employer's Agent Fees	30/09/2022	MS000063640558	1,150.00	0051235	AA Projects
Academy Way Academy Way	Construction Costs Employer's Agent Fees	20/10/2022 31/10/2022	MS000079673601 MS000063643315	776.14 1,150.00	73910 0051616	Cura Homecare Ltd AA Projects
Allerton Fire Station	Construction Costs	20/09/2022	MS000063631900	131,935.64	HMSI03479	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	20/09/2022	MS000063631905 MS000077605041	131,935.64 181,208.04	HMSI03478 BRABNERS L	Housing Maintenance Solutions Ltd Brabners
Allerton Fire Station Allerton Fire Station	Marketing Costs Construction Costs	14/10/2022 01/08/2022	MS000063637335	181,208.04	HMSI03199	Brabners Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	02/11/2022	MS000063639185	161,018.33		Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	06/11/2022	MS000063639813	104,165.59	HMSI03604	Housing Maintenance Solutions Ltd
Allerton Fire Station Allerton Fire Station	Construction Costs Employer's Agent Fees	06/11/2022 30/09/2022	MS000063639819 MS000063640569	104,165.59 1,000.00		Housing Maintenance Solutions Ltd AA Projects
Allerton Fire Station	Construction Costs	06/11/2022	MS000063641424	161,018.33	HMSI03601	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	09/12/2022	MS000063643279	103,246.04	HMSI03904	Housing Maintenance Solutions Ltd
Allerton Fire Station Aspinall	Construction Costs Legal Fees	09/12/2022 28/09/2022	MS000063643516 MS000080150904	103,246.04 1,206.00		Housing Maintenance Solutions Ltd Knights Professional Services Ltd
Atlas Street	Construction Costs	03/10/2022	MS000063634547	29,864.34		Housing Maintenance Solutions Ltd
Atlas Street	Construction Costs	12/09/2022	MS000063634569	126,430.00		LJ Integrated Services Ltd
Atlas Street Atlas Street	M&E Engineer Fees Employer's Agent Fees	30/09/2022 27/09/2022	MS000063634866 MS000063634867	2,950.00 2,150.15		Clancy Consulting Tetra Tech Mangement Services Ltd
Atlas Street	Professional Fees	17/10/2022	MS000063636512	4,750.00		KPMG
Atlas Street	Professional Fees	30/11/2022	MS000079897869	3,600.00		KPMG
Baltic 2	Planning Fees	23/08/2022 29/09/2022	MS000063635024 MS000077620295	5,051.60 3,420.00	INSU002529 261133	Savills Matthews and Goodman LLP
Baltic 2 Barrowcroft	Valuation Fees Construction Costs	31/08/2022	MS000063634826	204,368.38	22080224	Seddon Construction Ltd
Barrowcroft	Construction Costs	03/10/2022	MS000063636515	229,624.11	22090150	Seddon Construction Ltd
Barrowcroft	Employer's Agent Fees	31/08/2022	MS000063639876	3,150.00		AA Projects
Barrowcroft Barrowcroft	Employer's Agent Fees Construction Costs	30/09/2022 25/10/2022	MS000063639877 MS000063639934	3,150.00 400,422.84	0051267 22100118	AA Projects Seddon Construction Ltd
Barrowcroft	Marketing Costs	30/11/2022	MS000079964349	34,299.60	26331	Heckford Printers Limited
Barrowcroft	Construction Costs	30/11/2022	MS000063643199	423,909.65	22110122	Seddon Construction Ltd
Becconsall Brookside Close	Valuation Fees	17/08/2022 03/10/2022	MS000077887423 MS000063633137	1,440.00 -2,334.33	526408 7379	Armistead Barnett LLP
Brookside Close Brookside Close	Employer's Agent Fees Construction Costs	20/10/2022	MS000063633137 MS000063637167	-2,334.33 82,688.59		Wilkinson Cowan Partnership Ltd Housing Maintenance Solutions Ltd
Brookside Close	Construction Costs	28/11/2022	MS000063641419	89,372.86	HMSI03875	Housing Maintenance Solutions Ltd
Brookside Close	Construction Costs	09/12/2022	MS000063643273	104,441.48		Housing Maintenance Solutions Ltd
Broomfields Broomfields	Misc Development Costs Legal Fees	14/09/2022 09/05/2022	MS000063634603 MS000063634659	6,301.77 2,000.00		Warrington Borough Council Warrington Borough Council
Broomfields	Legal Fees	07/05/2022	MS000063634664	3,000.00		Warrington Borough Council
Broomfields	Legal Fees	09/05/2022	MS000077065494	2,000.00		Warrington Borough Council
Broomfields	Construction Costs	04/10/2022	MS000063639092	68,347.21	NW0846	Caddick Construction NW Ltd
Broomfields Broomfields	Misc Development Costs Misc Development Costs	13/09/2022 18/10/2022	MS000063639542 MS000063640522	23,597.37 514.00	INV158416D HMSI03538	Furniture Resource Centre Ltd Housing Maintenance Solutions Ltd
Broomfields	Misc Development Costs	08/08/2022	MS000063641097		INV080822	JW Drives and Patios
Broughton Road	Employer's Agent Fees	31/08/2022	MS000063639751	5,090.75	23956	CPC Project Services LLP
Broughton Road	Employer's Agent Fees	31/10/2022 30/09/2022	MS000063641108 MS000063641885	5,094.19 5,076.48		CPC Project Services LLP CPC Project Services LLP
Broughton Road Burscough	Employer's Agent Fees Employer's Agent Fees	30/09/2022	MS000063639136	5,827.50	6838	Simon Fenton Partnership Ltd
Burscough	Misc Development Costs	10/10/2022	MS000063639154	16,712.37	HMSI03523	Housing Maintenance Solutions Ltd
Burscough	Construction Costs	06/12/2022	MS000063642593	11,513.12	HMSI03888	Housing Maintenance Solutions Ltd
Crab Street Dallam & Bewsey	Construction Costs Site Investigation	04/10/2022	MS000063633449 MS000063634003	164,030.18 2,600.00		RP Tyson Construction Ltd Miscellaneous Invoice Creditor (BACS)
Damfield Lane	Construction Costs	21/10/2022	MS000078226591	91,236.00		Priory Assets Management LLP
Damfield Lane	Employer's Agent Fees	18/10/2022	MS000078825454	6,435.00		MARKHAMS LIMITED
Damfield Lane Daresbury Park	Legal Fees Land Acquisition	23/11/2022 20/12/2022	MS000079911397 MS000080102085	1,974.00 2,059,819.00		Primas Freeman Fisher Limited Freeths LLP
Daresbury Park	Valuation Fees	23/11/2022	MS000079897871	4,500.00	JCK/FD/T01	J Kersh Commercial ltd
Edge Lane	Marketing Costs	25/08/2022	MS000077883410	600.00	INV001346	Homemove Sales and Lettings Limted
Edge Lane	Construction Costs	20/09/2022 15/09/2022	MS000078548448 MS000063632127	1,040.71 24,451.98		Cura Homecare Ltd Osco homes Limited
Egerton Street Egerton Street	Construction Costs Construction Costs	06/10/2022	MS000063637176	25,507.79		Osco homes Limited
Egerton Street	Employer's Agent Fees	31/08/2022	MS000063637180	3,265.52		Wilkinson Cowan Partnership Ltd
Egerton Street	Construction Costs	03/11/2022	MS000063640532	68,693.10	INW150	Osco homes Limited
Elephant Lane, Thatto Heath Elephant Lane, Thatto Heath	Land Acquisition Legal Fees	16/11/2022 23/11/2022	MS000078788963 MS000078992695	3,670,000.00 18,000.00	ELEPHANT L WARD HADAW	Ward Hadaway LLP Ward Hadaway LLP
Elephant Lane, Thatto Heath	Legal Fees	18/11/2022	MS000080097879	9,344.34	873548	Ward Hadaway LLP
Fence House	Construction Costs	30/09/2022	MS000063634475	191,121.19		Penny Lane Builders Ltd
Fence House Fence House	Employer's Agent Fees Marketing Costs	30/09/2022 26/10/2022	MS000063634868 MS000078126504	3,651.00 10,200.00		AA Projects The Pixel Workshop
Fence House	Construction Costs	31/10/2022	MS000063638997	174,247.60		Penny Lane Builders Ltd
Fence House	Construction Costs	30/11/2022	MS000063643218	231,613.13		Penny Lane Builders Ltd
Flowers Lane (Crewe) Flowers Lane (Crewe)	Legal Fees Architects	25/04/2022 08/09/2022	MS000079733739 MS000063644449	1,008.00	718901 INV-0859	Knights Professional Services Ltd Astle Planning & Design Ltd
Flowers Lane (Crewe)	Misc Development Costs	09/09/2022	MS000076537250	2,226.66		Cheshire East Borough Council
Flowers Lane Affordable Tenure	Misc Development Costs	25/08/2022	MS000063635379	1,594.35	INV-0024	Vista Consulting Group Limited
Flowers Lane Affordable Tenure	Legal Fees Miss Davidenment Costs	01/11/2022	MS000078301059 MS000063639097	2,108.40		Brabners Vista Consulting Group Limited
Flowers Lane Affordable Tenure Flowers Lane Affordable Tenure	Misc Development Costs Misc Development Costs	29/09/2022 28/10/2022	MS000063639097 MS000063641073	2,610.00 1,339.25	INV-0031 INV-0041	Vista Consulting Group Limited Vista Consulting Group Limited
Flowers Lane Affordable Tenure	Legal Fees	29/07/2022	MS000079956550	1,422.00	741710	Knights Professional Services Ltd
Flowers Lane Affordable Tenure	Misc Development Costs	01/08/2022	MS000063643124	1,486.24	SAT202483	Satplan Ltd
Flowers Lane Affordable Tenure Flowers Lane Affordable Tenure	Misc Development Costs Misc Development Costs	01/10/2022	MS000063643132 MS000063643140	2,249.19 987.75	SAT202500 SAT202518	Satplan Ltd Satplan Ltd
Flowers Lane Affordable Tenure	Legal Fees	14/11/2022	MS000080133035	903.00		Brabners
Flowers Lane ORS	Misc Development Costs	09/09/2022	MS000076537251	1,264.84	1170010428	Cheshire East Borough Council
Flowers Lane ORS	Misc Development Costs	25/08/2022 28/10/2022	MS000063635380 MS000063641074	905.65 760.75	INV-0024 INV-0041	Vista Consulting Group Limited
Flowers Lane ORS Flowers Lane ORS	Misc Development Costs Misc Development Costs	01/08/2022	MS000063643125	760.75 844.25		Vista Consulting Group Limited Satplan Ltd
Flowers Lane ORS	Misc Development Costs	01/10/2022	MS000063643133	1,277.64	SAT202500	Satplan Ltd
Flowers Lane ORS	Misc Development Costs	01/11/2022	MS000063643141		SAT202518	Satplan Ltd
Frog Lane Frog Lane	Construction Costs Employer's Agent Fees	28/09/2022 30/09/2022	MS000063632534 MS000063636507	264,807.32 1,635.00		Lane End Developments Construction Ltd Gately Vinden Limited
Frog Lane	Construction Costs	28/10/2022	MS000063637855	325,435.80		Lane End Developments Construction Ltd
Frog Lane	Employer's Agent Fees	31/10/2022	MS000063639124	1,635.00	44135	Gately Vinden Limited
Frog Lane	Construction Costs	28/11/2022	MS000063643067	296,719.74	CON51052	Lane End Developments Construction Ltd
		30/11/2022	MS000063644447	1,635.00	44356	Gately Vinden Limited
Frog Lane	Employer's Agent Fees Planning Fees		MS000080105700	21.023.16	LCC S106	Liverpool City Council
	Planning Fees Marketing Costs	20/12/2022		21,023.16 855.00		Liverpool City Council Rightmove Group Limited
Frog Lane Garston Old Rd	Planning Fees	20/12/2022	MS000080105700	855.00 855.00	141515524	

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Gillars Green Phase 2 ORS Gillars Green Phase 2 ORS	Construction Costs Employer's Agent Fees	05/10/2022 31/08/2022	MS000063633965 MS000063637138	258,591.45 640.80	HMSI03506 0050787	Housing Maintenance Solutions Ltd AA Projects
Gillars Green Phase 2 ORS	Employer's Agent Fees	30/09/2022	MS000063637141	640.80	0051260	AA Projects
Gillars Green Phase 2 ORS	Construction Costs	21/11/2022	MS000063640517	269,047.43		Housing Maintenance Solutions Ltd
Gillars Green Phase 2 ORS	Employer's Agent Fees	31/10/2022 09/12/2022	MS000063641036 MS000079881863	640.80	0051642 325527	AA Projects Brabners
Gillars Green Phase 2 ORS Gillars Green Phase 2 ORS	Legal Fees Construction Costs	09/12/2022	MS000063643057	3,150.00 222,674.58	HMSI03894	Housing Maintenance Solutions Ltd
Gillars Green Phase 2 SO	Construction Costs	21/09/2022	MS000063631982	99,495.90		Housing Maintenance Solutions Ltd
Gillars Green Phase 2 SO	Construction Costs	05/10/2022	MS000063633985	104,598.79	HMSI03507	Housing Maintenance Solutions Ltd
Gillars Green Phase 2 SO Gillars Green Phase 2 SO	Construction Costs Construction Costs	21/11/2022 08/12/2022	MS000063640527 MS000063643062	108,828.17 90,070.61		Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Harpers Rd	Marketing Costs	23/09/2022	MS000077867190	600.00	INV001373	Homemove Sales and Lettings Limted
Harpers Rd	Marketing Costs	18/09/2022	MS000077867192	600.00		Homemove Sales and Lettings Limted
Harpers Rd	Marketing Costs	18/09/2022	MS000077867193		INV001366	Homemove Sales and Lettings Limted
Harpers Rd Harpers Rd	Marketing Costs Marketing Costs	18/09/2022 22/04/2022	MS000077867194 MS000077867203	600.00	INV001371 INV001270	Homemove Sales and Lettings Limted Homemove Sales and Lettings Limted
Harpers Rd	Marketing Costs	18/09/2022	MS000077883403		INV001270	Homemove Sales and Lettings Limited
Harpers Rd	Marketing Costs	18/09/2022	MS000077883404	600.00		Homemove Sales and Lettings Limted
Harpers Rd	Marketing Costs	18/09/2022	MS000077883405		INV001369	Homemove Sales and Lettings Limted
Harpers Rd Harpers Rd	Marketing Costs Marketing Costs	18/09/2022 01/09/2022	MS000077883406 MS000077883407	600.00 600.00		Homemove Sales and Lettings Limted Homemove Sales and Lettings Limted
Harpers Rd	Marketing Costs	31/08/2022	MS000077883408		INV001349	Homemove Sales and Lettings Limted
Harpers Rd	Marketing Costs	13/05/2022	MS000077883415	600.00		Homemove Sales and Lettings Limted
Harpers Rd	Marketing Costs	13/05/2022	MS000077883416	600.00		Homemove Sales and Lettings Limted
Harpers Rd Harrison Square	Marketing Costs Construction Costs	13/05/2022 30/09/2022	MS000077914571 MS000078501742	600.00 2,637.60		Homemove Sales and Lettings Limted JLES Northwest Limited
Higher Heyes Drive	Marketing Costs	07/09/2022	MS000077867195		INV001353	Homemove Sales and Lettings Limted
Higher Heyes Drive	Marketing Costs	07/09/2022	MS000077867196		INV001354	Homemove Sales and Lettings Limted
Higher Heyes Drive	Marketing Costs	07/09/2022 07/09/2022	MS000077867197 MS000077867198	600.00	INV001355 INV001356	Homemove Sales and Lettings Limted Homemove Sales and Lettings Limted
Higher Heyes Drive Higher Heyes Drive	Marketing Costs Marketing Costs	07/09/2022	MS000077867198 MS000077867199	600.00		Homemove Sales and Lettings Limted Homemove Sales and Lettings Limted
Higher Heyes Drive	Marketing Costs	22/04/2022	MS000077867201	600.00		Homemove Sales and Lettings Limited
Higher Heyes Drive	Marketing Costs	22/04/2022	MS000077867202		INV001273	Homemove Sales and Lettings Limted
Higher Heyes Drive	Marketing Costs	22/04/2022	MS000077867204 MS000078976596	600.00	INV001274 INV001275	Homemove Sales and Lettings Limted Homemove Sales and Lettings Limted
Higher Heyes Drive Hill Street	Marketing Costs Employer's Agent Fees	22/04/2022 05/09/2022	MS000078976596 MS000063633260	4,365.00		Simon Fenton Partnership Ltd
Hill Street	Construction Costs	06/10/2022	MS000078503893	2,745.85	73567	Cura Homecare Ltd
Hill Street	Construction Costs	07/10/2022	MS000078548444	10,482.66		Cura Homecare Ltd
Hill Street Hill Street	Construction Costs Professional Fees	06/10/2022 26/10/2022	MS000078548879 MS000063638675	3,082.14 945.00		Cura Homecare Ltd Fire Compliance Management Services
Hill Street	Survey Costs	29/11/2022	MS000063642174	3,315.00		Sure Maintenance
Hill Street	Professional Fees	31/10/2022	MS000063642990	18,275.50		Beech Landscape Developments Limited
Holly Lodge Sand Heys	Construction Costs	20/09/2022	MS000063631993	23,539.18		Housing Maintenance Solutions Ltd
Holly Lodge Sand Heys Holly Lodge Sand Heys	Architects Professional Fees	07/07/2022 21/10/2022	MS000063634459 MS000063637171	27,204.50 541.50		Halsall Lloyd LLP Housing Maintenance Solutions Ltd
Holt Road	Construction Costs	15/09/2022	MS000063631867	5,952.00		Admiral Carpets
Holt Road	Architects	16/09/2022	MS000063631888	2,500.00		John McCall Architects
Holt Road	Construction Costs	29/09/2022	MS000063633433	6,123.00		Admiral Carpets
Holt Road Holt Road	Construction Costs Employer's Agent Fees	30/09/2022 30/09/2022	MS000063633438 MS000063634431	56,136.49 1,000.00		MBE Construction Ltd Identity Consult
Holt Road	Construction Costs	18/10/2022	MS000063636513	7,290.81	645	MBE Construction Ltd
Holt Road	Construction Costs	28/10/2022	MS000063638685	17,572.58	651	MBE Construction Ltd
Holt Road						
Holt Road	Employer's Agent Fees	31/10/2022	MS000063639148	1,000.00		Identity Consult
Holt Road	Construction Costs	31/10/2022 31/10/2022 11/11/2022	MS000063639148 MS000063639717 MS000063640283	1,000.00 1,950.00 12,306.16	8315	Identity Consult Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd
		31/10/2022 11/11/2022 25/11/2022	MS000063639717 MS000063640283 MS000063641381	1,950.00 12,306.16 25,278.20	8315 662 664	Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd MBE Construction Ltd
Holt Road Holt Road Holt Road Holt Road	Construction Costs Construction Costs Construction Costs Employer's Agent Fees	31/10/2022 11/11/2022 25/11/2022 30/11/2022	MS000063639717 MS000063640283 MS000063641381 MS000063643149	1,950.00 12,306.16 25,278.20 1,000.00	8315 662 664 INV-11690	Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd MBE Construction Ltd Identity Consult
Holt Road Holt Road Holt Road Holt Road Holt Road	Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs	31/10/2022 11/11/2022 25/11/2022 30/11/2022 07/12/2022	MS000063639717 MS000063640283 MS000063641381 MS000063643149 MS000063643171	1,950.00 12,306.16 25,278.20 1,000.00 34,934.00	8315 662 664 INV-11690 INV-0989	Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd MBE Construction Ltd Identity Consult Miscellaneous Invoice Creditor (BACS)
Holt Road Holt Road Holt Road Holt Road	Construction Costs Construction Costs Construction Costs Employer's Agent Fees	31/10/2022 11/11/2022 25/11/2022 30/11/2022	MS000063639717 MS000063640283 MS000063641381 MS000063643149	1,950.00 12,306.16 25,278.20 1,000.00	8315 662 664 INV-11690 INV-0989	Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd MBE Construction Ltd Identity Consult
Holt Road Holt Road Holt Road Holt Road Holt Road Holt Road	Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Construction Costs	31/10/2022 11/11/2022 25/11/2022 30/11/2022 07/12/2022 09/12/2022 28/09/2022 30/09/2022	MS000063639717 MS000063640283 MS000063641381 MS000063643149 MS000063643171 MS000063643869 MS0000636504 MS000067623880	1,950.00 12,306.16 25,278.20 1,000.00 34,934.00 18,730.70 28,939.68 1,664.40	8315 662 664 INV-11690 INV-0989 666 8948 756025	Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd MBE Construction Ltd Identity Consult Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd Bernard Taylor Partnership Ltd Knights Professional Services Ltd
Holt Road Holt Road Holt Road Holt Road Holt Road Holt Road James Pheonix House James Pheonix House James Pheonix House	Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Construction Costs Architects Land Acquisition Legal Fees Site Investigation	31/10/2022 11/11/2022 25/11/2022 30/11/2022 07/12/2022 09/12/2022 28/09/2022 30/09/2022 21/10/2022	MS000063639717 MS000063640283 MS000063641381 MS000063643149 MS000063643171 MS000063643869 MS00006363636504 MS00007623380 MS000063637349	1,950.00 12,306.16 25,278.20 1,000.00 34,934.00 18,730.70 28,939.86 1,664.40 3,000.00	8315 662 664 INV-11690 INV-0989 666 8948 895625 2022/4647	Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd MBE Construction Ltd Identity Consult Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd Bernard Taylor Partnership Ltd Knights Professional Services Ltd Jeremy Benn Associates Limited
Holt Road Holt Road Holt Road Holt Road Holt Road Holt Road James Pheonix House James Pheonix House James Pheonix House James Pheonix House	Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Construction Costs Architects Land Acquisition Legal Fees Site Investigation Site Investigation	31/10/2022 11/11/2022 25/11/2022 30/11/2022 07/12/2022 09/12/2022 28/09/2022 30/09/2022 21/10/2022 21/10/2022	MS000063639717 MS000063640283 MS000063641381 MS000063641319 MS000063643171 MS000063643172 MS00006363696 MS000067623380 MS0000677623380 MS0000677623380 MS000063637349 MS000063637350	1,950.00 12,306.16 25,278.20 1,000.00 34,934.00 18,730.70 28,939.66 1,664.40 3,000.00 4,895.00	8315 662 664 INV-11690 INV-0999 666 8948 756025 2002/4647 2002/4646	Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd MBE Construction Ltd Identity Consult Identity Consult Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd Bernard Taylor Partnership Ltd Knights Professional Services Ltd Jeremy Benn Associates Limited Jeremy Benn Associates Limited
Holt Road Holt Road Holt Road Holt Road Holt Road Holt Road James Pheonix House James Pheonix House James Pheonix House	Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Construction Costs Architects Land Acquisition Legal Fees Site Investigation	31/10/2022 11/11/2022 25/11/2022 30/11/2022 07/12/2022 09/12/2022 28/09/2022 30/09/2022 21/10/2022	MS000063639717 MS000063640283 MS000063641381 MS000063643149 MS000063643171 MS000063643869 MS00006363636504 MS00007623380 MS000063637349	1,950.00 12,306.16 25,278.20 1,000.00 34,934.00 18,730.70 28,939.86 1,664.40 3,000.00	8315 662 664 INV-11690 INV-0989 666 89348 756025 2022/4647 2022/4646 102571	Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd MBE Construction Ltd Identity Consult Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd Bernard Taylor Partnership Ltd Knights Professional Services Ltd Jeremy Benn Associates Limited
Holt Road James Pheonix House	Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Construction Costs Architects Land Acquisition Legal Fees Site Investigation	31/10/2022 11/11/2022 25/11/2022 30/11/2022 30/11/2022 09/12/2022 28/09/2022 30/08/2022 21/10/2022 23/08/2022 23/08/2022 23/08/2022 23/08/2022	MS000063639717 MS000063640283 MS000063641381 MS0000636413181 MS000063643171 MS000063643171 MS000063636369 MS000063636504 MS000077623380 MS000063637349 MS000063637319 MS000063639112 MS000063639195 MS000063639195	1,950.00 12,306.16 25,278.20 1,000.00 34,934.00 18,730.70 28,939.68 1,664.40 3,000.00 4,895.00 1,350.00 680.00 550.00	8315 662 664 INV-11690 INV-0999 666 8948 756025 2022/4647 2022/4646 102571 TREVOR BRI	Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd MBE Construction Ltd Identity Consult Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd Bernard Taylor Partnership Ltd Knights Professional Services Ltd Jeremy Benn Associates Limited Jeremy Benn Associates Limited Jeremy Benn Associates Limited Environmental Engineering Partnership Trevor Bridge Association
Holt Road James Pheonix House	Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Architects Land Acquisition Legal Fees Site Investigation Site Investigation Site Investigation Site Investigation Site Investigation Site Investigation	31/10/2022 11/11/2022 25/11/2022 30/11/2022 30/11/2022 30/11/2022 09/12/2022 28/09/2022 21/10/2022 21/10/2022 21/10/2022 23/08/2022 23/08/2022 13/12/2022 06/12/2022	MS000063639717 MS000063640283 MS000063641381 MS000063643149 MS000063643171 MS000063643171 MS000063643171 MS000063636504 MS000077623380 MS000063637349 MS000063637359 MS000063639152 MS000063639159 MS00006363959 MS00006363559	1,950.00 12,306.16 25,278.20 1,000.00 34,934.00 18,730.70 28,939.68 1,664.40 3,000.00 4,895.00 1,350.00 680.00 550.00 4,379.00	8315 662 664 IRV-11690 INV-0989 666 8948 756025 2022/4647 2022/4646 102571 102570 TRENOR BRI 2022/8423	Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd MBE Construction Ltd Identity Consult Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd MBE Construction Ltd MBE Construction Ltd Bernard Taylor Partnership Ltd Knights Professional Services Ltd Jeremy Benn Associates Limited Jeremy Benn Associates Limited Environmental Engineering Partnership Environmental Engineering Partnership Trevor Bridge Association Jeremy Benn Associates Limited
Holt Road James Pheonix House	Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Architects Land Acquisition Legal Fees Site Investigation Construction Costs	31/10/2022 11/11/2022 25/11/2022 30/11/2022 30/11/2022 09/12/2022 28/09/2022 30/08/2022 21/10/2022 23/08/2022 23/08/2022 23/08/2022 23/08/2022	MS000063639717 MS000063640283 MS000063641381 MS0000636413181 MS000063643171 MS000063643171 MS000063636369 MS000063636504 MS000077623380 MS000063637349 MS000063637319 MS000063639112 MS000063639195 MS000063639195	1,950.00 12,306.16 25,278.20 1,000.00 34,934.00 18,730.70 28,939.68 1,664.40 3,000.00 4,895.00 1,350.00 680.00	8315 662 664 1NV-11690 1NV-0989 666 8948 756025 2022/4647 2022/4647 102571 102570 TREVOR BRI 2022/8423	Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd MBE Construction Ltd Identity Consult Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd Bernard Taylor Partnership Ltd Knights Professional Services Ltd Jeremy Benn Associates Limited Jeremy Benn Associates Limited Jeremy Benn Associates Limited Environmental Engineering Partnership Trevor Bridge Association
Holt Road James Pheonix House	Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Architects Land Acquisition Legal Fees Site Investigation Site Investigation Site Investigation Site Investigation Site Investigation Site Investigation	31/10/2022 11/11/2022 25/11/2022 30/11/2022 07/12/2022 09/12/2022 28/09/2022 21/10/2022 21/10/2022 23/08/2022 23/08/2022 23/08/2022 23/08/2022 23/08/2022 23/08/2022 23/08/2022 23/08/2022	MS000063639717 MS000063640283 MS0000636401381 MS000063643149 MS000063643171 MS000063643171 MS000063643171 MS000063635504 MS000077623380 MS000063637349 MS000063637350 MS000063637112 MS000063639112 MS000063643599 MS000063643579 MS000063643579 MS000063639199 MS000063643579 MS00006363919	1,950.00 12,306.16 25,278.20 1,000.00 34,934.00 18,730.70 28,939.68 1,664.40 3,000.00 4,895.00 1,350.00 680.00 550.00 4,379.00 199,642.00	8315 662 664 INV-11690 INV-1999 666 8948 756025 2022/4647 2022/4646 102571 102570 TREVOR BRI 2022/823 1054 Our Ref:	Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd MBE Construction Ltd Identity Consult Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd Genard Taylor Partnership Ltd Knights Professional Services Ltd Jaremy Benn Associates Limited Environmental Engineering Partnership Environmental Engineering Partnership Trevor Bridge Association Jaremy Benn Associates Limited Priory Assest Management LLP
Holt Road James Pheonix House Kew Extra Care	Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Architects Land Acquisition Legal Fees Site Investigation Construction Costs Legal Fees Employer's Agent Fees Construction Costs	31/10/2022 11/11/2022 25/11/2022 30/11/2022 30/11/2022 30/11/2022 28/09/2022 28/09/2022 21/10/2022 23/08/2022 23/08/2022 23/08/2022 23/08/2022 23/08/2022 23/11/2022 24/10/2022 24/10/2022 24/10/2022 24/11/2022 29/11/2022	MS000063639717 MS000063640283 MS0000636401381 MS000063643149 MS000063643149 MS000063643171 MS000063643171 MS000063643171 MS0000636369 MS000063637399 MS000063637399 MS000063639112 MS000063639199 MS000063639199 MS000063639199 MS000079911399 MS000079911399 MS000079911399 MS000079911399 MS000079911399 MS000079911399 MS000079911399 MS000079911399 MS000079911399	1,950.00 12,306.16 25,278.20 1,000.00 34,934.00 18,730.70 28,939.68 1,664.40 3,000.00 4,895.00 1,350.00 680.00 4,379.00 199,642.00 1,974.00 3,376.90 209,826.07	8315 662 664 INV-11690 INV-0989 666 89348 756025 2022/4647 2022/4646 102571 102570 TREVOR BRI 2022/8423 1054 Our Ref: 12223/214 1056-A	Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd MBE Construction Ltd Identity Consult Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd Bernard Taylor Partnership Ltd Knights Professional Services Ltd Jaremy Benn Associates Limited Jaremy Benn Associates Limited Environmental Engineering Partnership Environmental Engineering Partnership Trevor Bridge Association Jaremy Benn Associates Limited Priory Assets Management LLP Primas Freeman Fisher Limited MARKHAMS LIMITED Priory Assets Management LLP
Holt Road James Pheonix House Kew Extra Care Kings Hill	Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Architects Land Acquisition Legal Fees Site Investigation Construction Costs Legal Fees Employer's Agent Fees Construction Costs Legal Fees Construction Costs Legal Fees	31/10/2022 11/11/2022 25/11/2022 30/11/2022 30/11/2022 30/11/2022 30/12/2022 30/09/2022 21/10/2022 21/10/2022 23/08/2022 13/12/2022 23/11/2022 23/11/2022 23/11/2022 23/11/2022 23/11/2022 23/11/2022 23/11/2022	MS000063639717 MS000063640283 MS000063641381 MS000063641381 MS000063641381 MS000063643171 MS000063643171 MS000063643171 MS000063643869 MS000063643869 MS0000636373949 MS0000636373949 MS000063637399 MS0000636379112 MS000063643599 MS000063643599 MS000063643579 MS000063643579 MS000078911399 MS000078911399 MS000079934322 MS000079934322 MS0000084784 MS0000084784	1,950.00 12,306.16 25,278.20 1,000.00 34,934.00 18,730.70 28,939.68 1,664.40 3,000.00 4,895.00 1,350.00 4,379.00 199,642.00 1,974.00 3,376.90 209,826.07 4,173.74	8315 662 664 INV-11690 INV-0989 666 8948 756025 2022/4647 2022/4646 102571 102570 TREVOR BRI 2022/823 1007 464 Our Ref: 12223/214 1056-A BRABNERS L	Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd MBE Construction Ltd Identity Consult Miscellaneous Invoice Creditor (BACS) Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd Bernard Taylor Partnership Ltd Knights Professional Services Ltd Jeremy Benn Associates Limited Jeremy Benn Associates Limited Jeremy Benn Associates Limited Environmental Engineering Partnership Environmental Engineering Partnership Trevor Bridge Association Jeremy Benn Associates Limited Markit-Management LLP Primas Freeman Fisher Limited MARKHAMS LIMITED Priory Assets Management LLP Brabners
Holt Road James Pheonix House Kew Extra Care	Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Architects Land Acquisition Legal Fees Site Investigation Construction Costs Legal Fees Employer's Agent Fees Construction Costs	31/10/2022 11/11/2022 25/11/2022 30/11/2022 30/11/2022 30/11/2022 28/09/2022 28/09/2022 21/10/2022 23/08/2022 23/08/2022 23/08/2022 23/08/2022 23/08/2022 23/11/2022 24/10/2022 24/10/2022 24/10/2022 24/11/2022 29/11/2022	MS000063639717 MS000063640283 MS0000636401381 MS000063643149 MS000063643149 MS000063643171 MS000063643171 MS000063643171 MS0000636369 MS000063637399 MS000063637399 MS000063639112 MS000063639199 MS000063639199 MS000063639199 MS000079911399 MS000079911399 MS000079911399 MS000079911399 MS000079911399 MS000079911399 MS000079911399 MS000079911399 MS000079911399	1,950.00 12,306.16 25,278.20 1,000.00 34,934.00 18,730.70 28,939.68 1,664.40 3,000.00 4,895.00 1,350.00 680.00 4,379.00 199,642.00 1,974.00 3,376.90 209,826.07	8315 662 664 INV-11690 INV-0999 666 8948 756025 2022/4647 2022/4646 102571 102570 TREVOR BRI 2022/823 104 Our Ref: 12223/214 1056-A BRABNERS L	Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd MBE Construction Ltd Identity Consult Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd Bernard Taylor Partnership Ltd Knights Professional Services Ltd Jaremy Benn Associates Limited Jaremy Benn Associates Limited Environmental Engineering Partnership Environmental Engineering Partnership Trevor Bridge Association Jaremy Benn Associates Limited Priory Assets Management LLP Primas Freeman Fisher Limited MARKHAMS LIMITED Priory Assets Management LLP
Holt Road James Pheonix House Kew Extra Care Kings Hill Knowsley & Astley Knowsley & Astley Knowsley & Astley	Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Architects Land Acquisition Legal Fees Site Investigation Construction Costs Legal Fees Employer's Agent Fees Construction Costs Legal Fees Principle Designer Construction Costs Construction Costs Construction Costs	31/10/2022 11/11/2022 25/11/2022 30/11/2022 30/11/2022 30/11/2022 28/09/2022 28/09/2022 21/10/2022 21/10/2022 23/08/2022 23/11/2022	MS000063639717 MS000063640283 MS000063640283 MS000063641381 MS000063641381 MS000063643149 MS000063643171 MS000063643171 MS000063643171 MS000063643869 MS0000636373949 MS0000636373949 MS00006363739112 MS00006363739112 MS000063637399 MS000063643559 MS000063643579 MS000063643579 MS000063643579 MS000063643579 MS000079911399 MS0000799141399 MS0000799141399 MS0000799141399 MS0000799141399 MS000079914399 MS000079944161 MS000063632116 MS000063633999 MS000063634442	1,950.00 12,306.16 25,278.20 1,000.00 34,934.00 18,730.70 28,939.68 1,664.40 3,000.00 4,895.00 1,350.00 4,399.00 199,642.00 1,974.00 3,376.90 209,826.07 4,173.74 700.00 551,841.42	8315 662 664 INV-11690 INV-0999 666 8948 756025 2022/4647 2022/4646 102571 102570 TREVOR BRI 2022/823 104 Our Ref: 12223/214 1056-A BRABNERS L 30041334 HMSI03503 HMSI03512	Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd MBE Construction Ltd Miscellaneous Invoice Creditor (BACS) Miscellaneous Invoice Creditor (BACS) Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd Bernard Taylor Partnership Ltd Knights Professional Services Ltd Jeremy Benn Associates Limited Jeremy Benn Associates Limited Jeremy Benn Associates Limited Jeremy Benn Associates Limited Jervironmental Engineering Partnership Trevor Bridge Association Jeremy Benn Associates Limited Markitaneous
Holt Road James Pheonix House Kew Extra Care Kings Hill Knowsley & Astley	Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Architects Land Acquisition Legal Fees Site Investigation Construction Costs Legal Fees Employer's Agent Fees Construction Costs Legal Fees Principle Designer Construction Costs Construction Costs Marketing Costs Marketing Costs	31/10/2022 11/11/2022 25/11/2022 30/11/2022 30/11/2022 30/11/2022 26/09/2022 24/10/2022 21/10/2022 21/10/2022 21/10/2022 21/10/2022 21/10/2022 21/10/2022 21/10/2022 21/10/2022 23/11/2022 29/11/2022 29/11/2022 29/11/2022 29/11/2022 29/11/2022 29/11/2022 29/11/2022 29/11/2022 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023	MS000063639717 MS000063640283 MS000063641381 MS000063641381 MS000063641381 MS000063643149 MS000063643171 MS000063643171 MS00006364369 MS000077623380 MS0000636373749 MS0000636373750 MS0000636373750 MS0000636373750 MS0000636373750 MS0000636373750 MS0000636373750 MS0000636373750 MS0000636373750 MS000063637379 MS000063637379 MS000063637379 MS000078500963 MS000078500963 MS000078500963 MS000078500963 MS000063633799 MS000063633791 MS000063633791 MS000063633379 MS000063633379 MS000063633399 MS0000636334442 MS0000636334442 MS000078393621	1,950.00 12,306.16 25,278.20 1,000.00 34,934.00 18,730.70 28,939.68 1,664.40 3,000.00 4,895.00 1,350.00 4,379.00 199,642.00 1,974.00 3,376.90 209,826.07 4,173.74 700.00 551,841.42 925,594.06 720.00	8315 662 664 INV-11690 INV-1989 666 8948 756025 2022/4647 2022/4646 102571 102570 TREVOR BRI 2022/8423 1054 00 ur Ref: L2223/214 1056-A BRABNERS L 30041334 HMS103503 HMS103503	Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd MBE Construction Ltd Identity Consult Miscellaneous Invoice Creditor (BACS) Jeremy Benn Associates Limited Jeremy Benn Associates Limited Environmental Engineering Partnership Trevor Bridge Association Jeremy Benn Associates Limited Priory Assets Management LLP Priory Assets Management LLP Priory Assets Management LLP Brahners Tetra Tech Management Services Ltd Housing Maintenance Solutions Ltd Rightmove Group Limited
Holt Road James Pheonix House Kew Extra Care Kings Hill Knowsley & Astley	Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Architects Land Acquisition Legal Fees Site Investigation Construction Costs Legal Fees Employer's Agent Fees Construction Costs Legal Fees Principle Designer Construction Costs Construction Costs Construction Costs Marketing Costs Marketing Costs Marketing Costs	31/10/2022 11/11/2022 25/11/2022 30/11/2022 30/11/2022 30/11/2022 28/09/2022 28/09/2022 21/10/2022 21/10/2022 21/10/2022 23/08/2022 23/08/2022 23/11/2022 24/11/2022 26/11/2024 26/11/	MS000063639717 MS000063640283 MS000063640283 MS000063641381 MS000063643181 MS000063643171 MS000063643171 MS000063643171 MS000063643869 MS000077623380 MS000063637349 MS000063637349 MS000063637359 MS000063637359 MS000063639112 MS000063639199 MS000079809963 MS000079809963 MS000079809963 MS000079809911399 MS000079804161 MS000079804161 MS000063632116 MS000063633999 MS000063634442 MS000063633991 MS0000636334442 MS0000638393621 MS000078393653	1,950.00 12,306.16 25,278.20 1,000.00 34,934.00 18,730.70 28,939.68 1,664.40 3,000.00 4,895.00 1,350.00 680.00 550.00 4,379.00 1,974.00 3,376.90 209,826.07 4,173.74 700.00 551,841.42 925,594.66 720.00	8315 662 664 IRV-11690 IRV-0989 666 8948 756025 2022/4647 2022/4646 102571 102570 TRENOR BRI 2022/8423 1054 Our Ref: L2223/214 1056-A BRABNERS L 30041334 HMS103503 HMS103512 141515524	Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd MBE Construction Ltd Identity Consult Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd Identity Consult Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd Bernard Taylor Partnership Ltd Knights Professional Services Ltd Jeremy Benn Associates Limited Jeremy Benn Associates Limited Environmental Engineering Partnership Environmental Engineering Partnership Environmental Engineering Partnership Privor Passociation Jeremy Benn Associates Limited Priory Assets Management LLP Priora Freeman Fisher Limited MARKHAMS LIMITED Priory Assets Management LLP Brabens Tetra Tech Management Services Ltd Housing Maintenance Solutions Ltd Rightmove Group Limited Rightmove Group Limited Rightmove Group Limited
Holt Road James Pheonix House Kew Extra Care Kings Hill Knowsley & Astley	Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Architects Land Acquisition Legal Fees Site Investigation Construction Costs Legal Fees Employer's Agent Fees Construction Costs Legal Fees Principle Designer Construction Costs Construction Costs Marketing Costs Marketing Costs	31/10/2022 11/11/2022 25/11/2022 30/11/2022 30/11/2022 30/11/2022 26/09/2022 24/10/2022 21/10/2022 21/10/2022 21/10/2022 21/10/2022 21/10/2022 21/10/2022 21/10/2022 21/10/2022 23/11/2022 29/11/2022 29/11/2022 29/11/2022 29/11/2022 29/11/2022 29/11/2022 29/11/2022 29/11/2022 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023	MS000063639717 MS000063640283 MS000063641381 MS000063641381 MS000063641381 MS000063643149 MS000063643171 MS000063643171 MS00006364369 MS000077623380 MS0000636373749 MS0000636373750 MS0000636373750 MS0000636373750 MS0000636373750 MS0000636373750 MS0000636373750 MS0000636373750 MS0000636373750 MS000063637379 MS000063637379 MS000063637379 MS000078500963 MS000078500963 MS000078500963 MS000078500963 MS000063633799 MS000063633791 MS000063633791 MS000063633379 MS000063633379 MS000063633399 MS0000636334442 MS0000636334442 MS000078393621	1,950.00 12,306.16 25,278.20 1,000.00 34,934.00 18,730.70 28,939.68 1,664.40 3,000.00 4,895.00 1,350.00 4,379.00 199,642.00 1,974.00 3,376.90 209,826.07 4,173.74 700.00 551,841.42 925,594.06 720.00	8315 662 664 INV-11690 INV-1999 666 8948 756025 2022/4647 2022/4646 102571 102570 TREVOR BRI 2022/823 1054 Our Ref: L2223/214 1056-A BRABNERS L 30041334 HMSI03512 141515264 HMSI03503 HMSI03525 HMSI03825	Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd MBE Construction Ltd Identity Consult Miscellaneous Invoice Creditor (BACS) Jeremy Benn Associates Limited Jeremy Benn Associates Limited Environmental Engineering Partnership Trevor Bridge Association Jeremy Benn Associates Limited Priory Assets Management LLP Priory Assets Management LLP Priory Assets Management LLP Brahners Tetra Tech Management Services Ltd Housing Maintenance Solutions Ltd Rightmove Group Limited
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Holt Road James Pheonix House Kew Extra Care Kings Hill Knowsley & Astley Lancots Lane	Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Architects Land Acquisition Legal Fees Site Investigation Construction Costs Legal Fees Employer's Agent Fees Construction Costs Marketing Costs Marketing Costs Construction Costs Marketing Costs Construction Costs Employer's Agent Fees Construction Costs	31/10/2022 11/11/2022 25/11/2022 30/11/2022 30/11/2022 28/09/2022 21/10/2022	MS000063639717 MS000063640283 MS000063641381 MS000063641381 MS000063641381 MS000063641381 MS000063643171 MS000063643171 MS00006364369 MS000077623380 MS000063637379 MS000063637379 MS000063637375 MS000063637379 MS000063637379 MS00006363799 MS000063643579 MS000063643579 MS000078500963 MS00006363399 MS000063633999 MS0000636340442 MS000063634049 MS00006363497 MS00006363497 MS00006364256 MS00006364275 MS000063644151 MS000063634977 MS00006364377 MS000063644465 MS000063639990 MS000063644452 MS000063644452 MS000063644452	1,950.00 12,306.16 25,278.20 1,000.00 34,934.00 18,730.70 28,939.68 1,664.40 3,000.00 4,895.00 1,350.00 4,379.00 199,642.00 1,974.00 3,376.90 209,826.07 4,173.74 700.00 724,399.96 2,334.00 487,161.50 859.17 188,856.64 859.17 188,856.70 1,750.00 859.10 1,750.00 859.10 1,750.00 1,750	8315 662 664 INV-11690 INV-0909 666 8948 756025 2022/4647 2022/4646 102571 102570 TREVOR BRI 2022/8423 10057 10056-A BRABNERS L 30041334 HMS103931 HMS1039512 141515824 14152869 14152869 14152869 14152869 14152869 14152868 1520467 1521608 1NV-0031 3314142 FR22276 FR22203 10089 - Lan 100564	Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd MBE Construction Ltd Identity Consult Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd Identity Consult Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd Bernard Taylor Partnership Ltd Knights Professional Services Ltd Jeremy Benn Associates Limited Jeremy Benn Associates Limited Environmental Engineering Partnership Environmental Engineering Partnership Trevor Bridge Association Jeremy Benn Associates Limited Priory Assets Management LLP Primar Freeman Fisher Limited MARKHAMS LIMITED Priory Assets Management LLP Primar Freeman Fisher Limited MARKHAMS LIMITED Priory Assets Management LLP Roberts Tetra Tech Management Services Ltd Housing Maintenance Solutions Ltd Rightmove Group Limited Rightmove Group Limited Housing Maintenance Solutions Ltd T2 Design Solutions Ltd Housing Maintenance Solutions Ltd Arcus Consulting LLP Brabners Sanate UK Ltd JV North Brabners Sanate UK Ltd JV North Brabners LIP MCI Developments Ltd Freeths LLP Arcus Consulting LLP MCI Developments Ltd Freeths LLP Arcus Consulting LLP
Holt Road James Pheonix House Kew Extra Care Kings Hill Knowsley & Astley Lancots Lane Lee Lane Liberty Place Phase 3 Liberty Place Phase 3	Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Land Acquisition Legal Fees Site Investigation Construction Costs Legal Fees Employer's Agent Fees Construction Costs Legal Fees Principle Designer Construction Costs Construction Costs Marketing Costs Marketing Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Legal Fees Professional Fees Misc Development Costs Legal Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Legal Fees Construction Costs Legal Fees Construction Costs	31/10/2022 11/11/2022 25/11/2022 30/11/2022 30/11/2022 30/11/2022 28/09/2022 21/10/2022 21/10/2022 23/08/2022 21/10/2022 23/08/2022 23/10/2022 23/11/2022	MS000063639717 MS000063640283 MS000063641381 MS000063641381 MS000063641381 MS000063641381 MS000063641381 MS000063643189 MS000063643189 MS000063637319 MS000063637399 MS000063643599 MS000063643599 MS00006364369 MS0006364369 MS00006364369 MS00006364377 MS00007628376 MS00006364377 MS000063643377 MS000063643377 MS000063643377 MS00006364377 MS00006364452 MS00006364452 MS00006364452 MS00006364452 MS00007893167	1,950.00 12,306.16 25,278.20 1,000.00 34,934.00 18,730.70 28,939.68 1,664.00 3,000.00 4,895.00 1,350.00 4,399.00 551.00 1,974.00 3,376.90 209,826.07 4,173.70 00.00 720.00 724,399.06 72,000 724,399.06 72,000 724,399.06 72,000 725,934.06 720,000 720,000 721,000 720,000 72	8315 662 664 INV-11690 INV-0909 666 8948 756025 2022/4647 2022/4646 102571 102570 TREVOR BRI 2022/8423 10057 10056-A BRABNERS L 30041334 HMS103931 HMS1039512 141515824 14152869 14152869 14152869 14152869 14152869 14152868 1520467 1521608 1NV-0031 3314142 FR22276 FR22203 10089 - Lan 100564	Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd MBE Construction Ltd Identity Consult Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd Identity Consult Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd Bernard Taylor Partnership Ltd Knights Professional Services Ltd Jeremy Benn Associates Limited Markithan Limited Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Rightmove Group Limited Rightmove Group Limited Housing Maintenance Solutions Ltd Arcus Consulting LLP MCI Developments Ltd Arcus Consulting LLP MCI Developments Ltd Arcus Consulting LLP MCI Developments Ltd
Holt Road James Pheonix House Kew Extra Care Kings Hill Knowsley & Astley Lancots Lane	Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Land Acquisition Legal Fees Site Investigation Construction Costs Legal Fees Employer's Agent Fees Construction Costs Marketing Costs Marketing Costs Marketing Costs Construction Costs Marketing Costs Construction Costs Employer's Agent Fees Construction Costs	31/10/2022 11/11/2022 25/11/2022 30/11/2022 30/11/2022 30/11/2022 28/09/2022 21/10/2022	MS000063639717 MS000063640283 MS000063641381 MS000063641381 MS000063641381 MS000063641381 MS000063641381 MS000063643189 MS000063643869 MS000063637394 MS000063637394 MS000063637399 MS000063639112 MS000063643599 MS000063643599 MS000063643599 MS000063643599 MS000063643690 MS00006364377 MS000063643377 MS000063643377 MS000063643377 MS000063643377 MS000063643377 MS000063643379 MS00006364150 MS000063643379 MS000063643379 MS00006364152 MS000063641397 MS000063631399	1,950.00 12,306.16 25,278.20 1,000.00 34,934.00 18,730.70 28,939.68 1,664.00 3,000.00 4,895.00 1,350.00 4,399.00 550.00 1,974.00 3,376.90 209,826.07 4,173.70 700.00 724,399.06 722,00 724,399.06 725,594.06 726,00 727,00	8315 662 664 INV-11690 INV-0989 666 8948 756025 2022/4647 2022/4646 102571 102570 TREVOR BRI 2022/8423 1007 TREVOR BRI 2022/8423 1006-A BRABNERS L 30041334 HMS103503 HMS103512 141515524 141515524 1415266 FREE CANADA STAN	Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd MBE Construction Ltd Identity Consult Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd Identity Consult Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd Bernard Taylor Partnership Ltd Knights Professional Services Ltd Jeremy Benn Associates Limited Privionmental Engineering Partnership Trevor Bridge Association Jeremy Benn Associates Limited Priviony Assets Management LLP Primas Freeman Fisher Limited MARKHAMS LIMITED Privory Assets Management Services Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Rightmove Group Limited Rightmove Group Limited Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Arcus Consulting LLP MCI Developments Ltd Arcus Consulting LLP MCI Developments Ltd Arcus Consulting LLP MCI Developments Ltd MC
Holt Road James Pheonix House Kew Extra Care Kings Hill Knowsley & Astley Lancots Lane	Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Architects Land Acquisition Legal Fees Site Investigation Construction Costs Legal Fees Employer's Agent Fees Construction Costs Legal Fees Principle Designer Construction Costs Legal Fees Principle Designer Construction Costs Marketing Costs Marketing Costs Construction Costs Marketing Costs Construction Costs Employer's Agent Fees Construction Costs Legal Fees Employer's Agent Fees Construction Costs Legal Fees Construction Costs Legal Fees Construction Costs Architects Misc Development Costs Misc Development Costs	31/10/2022 11/11/2022 25/11/2022 30/11/2022 30/11/2022 30/11/2022 26/09/2022 21/10/2022 20/11/2022 20/11/2022 20/11/2022 20/11/2022 20/11/2022 31/10/2022 31/08/2022	MS000063639717 MS000063640283 MS000063641381 MS000063641381 MS000063641381 MS000063641381 MS000063643171 MS000063643171 MS00006363699 MS00006363699 MS000063637349 MS000063637349 MS000063637359 MS000063637359 MS000063637359 MS000063637359 MS000063643579 MS000063643579 MS000063643579 MS000063643579 MS000063643579 MS000063643599 MS000063643599 MS000063643599 MS000063643599 MS000063639116 MS000063632999 MS000063639390 MS000063639390 MS000063639390 MS00006364069 MS00006363990 MS00006363990 MS00006363991 MS0006363991 MS00006363991 MS0006363991 MS00063644454	1,950.00 12,306.16 25,278.20 1,000.00 34,934.00 18,730.70 28,939.68 1,664.40 3,000.00 4,895.00 1,350.00 4,895.00 1,350.00 209,826.07 209,826.07 4,173.74 700.00 724,399.96 2,934.00 487,161.58 487,161.59 188,856.64 859.17 188,856.64 859.17 189,672.00 1,750.	8315 662 664 INV-11690 INV-0999 666 8948 756025 2022/4647 2022/4646 102571 102570 TREVOR BRI 2022/8423 1054 001 Ref: L2223/214 1056-A BRABNERS L 30041334 HNS103503 HNS103503 HNS103503 HNS103503 HNS103938 FREVER BRI 1058-A 1058	Miscelaneous Invoice Creditor (BACS) MBE Construction Ltd MBE Construction Ltd Identity Consult Miscelaneous Invoice Creditor (BACS) MBE Construction Ltd Identity Consult Miscelaneous Invoice Creditor (BACS) MBE Construction Ltd Bernard Taylor Partnership Ltd Knights Professional Services Ltd Jeremy Benn Associates Limited Jeremy Benn Associates Limited Jeremy Benn Associates Limited Environmental Engineering Partnership Trevor Bridge Association Jeremy Benn Associates Limited Priory Assets Management LLP Primas Freeman Fisher Limited MARKHAMS LIMITED Priory Assets Management LLP Primas Freeman Fisher Limited MARKHAMS LIMITED Priory Assets Management LLP Rightmove Group Limited Rightmove Group Limited Rightmove Group Limited Rightmove Group Limited Housing Maintenance Solutions Ltd T2 Design Solutions Ltd Housing Maintenance Solutions Ltd Arcus Consulting LLP Arcus Consulting LL
Holt Road James Pheonix House Kew Extra Care Kow Ex	Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Land Acquisition Legal Fees Site Investigation Construction Costs Legal Fees Employer's Agent Fees Construction Costs Legal Fees Principle Designer Construction Costs Construction Costs Marketing Costs Marketing Costs Marketing Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Legal Fees Professional Fees Misc Development Costs Legal Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Legal Fees Construction Costs Constru	31/10/2022 11/11/2022 25/11/2022 30/11/2022 30/11/2022 30/11/2022 28/09/2022 21/10/2022	MS000063639717 MS000063640283 MS000063641381 MS000063641381 MS000063641381 MS000063641381 MS000063641381 MS000063643189 MS000063643869 MS000063637394 MS000063637394 MS000063637399 MS000063639112 MS000063643599 MS000063643599 MS000063643599 MS000063643599 MS000063643690 MS00006364377 MS000063643377 MS000063643377 MS000063643377 MS000063643377 MS000063643377 MS000063643379 MS00006364150 MS000063643379 MS000063643379 MS00006364152 MS000063641397 MS000063631399	1,950.00 12,306.16 25,278.20 1,000.00 34,934.00 18,730.70 28,939.68 1,664.00 3,000.00 4,895.00 1,350.00 4,399.00 550.00 1,974.00 3,376.90 209,826.07 4,173.70 700.00 724,399.06 722,00 724,399.06 725,594.06 726,00 727,00	8315 662 664 INV-11690 INV-0999 666 8948 756025 2022/4647 2022/4646 102571 102570 TREVOR BRI 2022/8423 1054 40 Ur Ref: 12223/214 1056-A BRABNERS L 30041334 HMS103812 141515524 141515524 141515524 141515524 14151608 INW-0031 314142 FR22576 FR22588 320467 0211608 1089 - Lan 1099 - Lan 101571 101591 283 CNCS100350 CNCS100350 CNCS100350 CNCS100350 CNCS100350 CNCS100357 CNCS100362	Miscelaneous Invoice Creditor (BACS) MBE Construction Ltd MBE Construction Ltd Identity Consult Miscelaneous Invoice Creditor (BACS) Miscelaneous Intel Bernard Taylor Partnership Intel Environmental Engineering Partnership Trevor Bridge Association Jarenny Benn Associates Limited Privory Benn Associates Limited Privory Benn Associates Limited MARKHAMS LIMITED Privory Assets Management LLP Privars Freeman Fisher Limited MARKHAMS LIMITED Privory Assets Management Services Ltd Housing Maintenaneous Solutions Ltd Housing Maintenaneous Solutions Ltd Rightmove Group Limited Rightmove Group Limited Housing Maintenanee Solutions Ltd Arous Consulting LLP MCI Developments Ltd Arous Consulting LLP MCI Developments Ltd Arous Consulting LLP MCI Developments Ltd MCI Developmen
Holt Road James Pheonix House Kew Extra Care Kings Hill Knowsley & Astley Lancots Lane	Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Architects Land Acquisition Legal Fees Site Investigation Construction Costs Legal Fees Employer's Agent Fees Construction Costs Legal Fees Principle Designer Construction Costs Legal Fees Principle Designer Construction Costs Marketing Costs Marketing Costs Construction Costs Marketing Costs Construction Costs Employer's Agent Fees Construction Costs Legal Fees Employer's Agent Fees Construction Costs Legal Fees Construction Costs Legal Fees Construction Costs Architects Misc Development Costs Misc Development Costs	31/10/2022 11/11/2022 25/11/2022 30/11/2022 30/11/2022 30/11/2022 28/09/2022 21/10/2022 23/09/2022 21/10/2022 23/08/2022 23/11/2022	MS000063639717 MS000063640283 MS0000636401381 MS000063641381 MS000063641381 MS000063643181 MS000063643171 MS000063643171 MS000063643171 MS000063637349 MS000063637349 MS000063637349 MS000063637349 MS000063637349 MS000063637349 MS000063643579 MS000063643579 MS000063643579 MS000063643579 MS000063643579 MS000063643579 MS000063643579 MS000063643579 MS000063643579 MS000063643599 MS000079911399 MS000079931322 MS000079931322 MS00006364359 MS000063643569 MS000063632116 MS000063632116 MS000063632116 MS000063634161 MS000063634180 MS00006333999 MS00006364056 MS0006364056 MS00006364056 MS0006364056 MS00006364056 MS00006364056 MS00006364056 MS00006364056 MS00006364056 MS00006364056 MS00006364056 MS00006364056 MS0006364056 MS00006364056 MS00006364056 MS00006364066 MS0000664066 MS0000664066 MS0000664066 MS0006664066 MS0006664066 MS0	1,950.00 1,950.00 12,306.16 25,278.20 1,000.00 34,934.00 18,730.70 28,939.68 1,664.00 3,000.00 4,895.00 1,350.00 4,379.00 199,642.00 1,974.00 3,376.90 209,826.07 4,173.74 700.00 724,399.66 725,300.66 725,300.66 7	8315 662 664 INV-11690 INV-0909 666 8948 756025 2022/4647 2022/4646 102571 102570 TREVOR BRI 2022/8423 1057 1056-A BRABNERS L 30041334 HMS103503 HMS103512 141515524 141515524 14151656-A BRABNERS L 30041334 INMS103512 14151656-A BRABNERS L 30041334 INMS103512 141515524 1415266 1616 INV-0031 3314142 FR22776 FR22203 0099 - Lan FR22668 322466 1089 - Lan 10999 - Lan 10099 - Lan 10099 - Lan 101571 101591 283 CINCS100350 CINCS100	Miscelaneous Invoice Creditor (BACS) MBE Construction Ltd MBE Construction Ltd Miscelaneous Invoice Creditor (BACS) MBE Construction Ltd Miscelaneous Invoice Creditor (BACS) Miscelaneous Invoice Creditor (BACS) MBE Construction Ltd Bernard Taylor Partnership Ltd Knights Professional Services Ltd Jeremy Benn Associates Limited Miscelaneous Limited Jeremy Benn Associates Limited Miscelaneous Limited
Holt Road James Pheonix House Kew Extra Care Kings Hill Knowsley & Astley Lancots Lane	Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Land Acquisition Legal Fees Site Investigation Construction Costs Legal Fees Employer's Agent Fees Construction Costs Legal Fees Construction Costs Marketing Costs Marketing Costs Marketing Costs Construction Costs Employer's Agent Fees Construction Costs Construc	31/10/2022 11/11/2022 25/11/2022 30/11/2022 30/11/2022 30/11/2022 28/09/2022 21/10/2022	MS000063639717 MS000063640283 MS000063641381 MS000063641381 MS000063641381 MS000063641381 MS000063641381 MS000063641381 MS000063643189 MS000063637380 MS000063637399 MS000063643599 MS000063643599 MS00006364369 MS00006364369 MS00006364369 MS00006364370 MS00006364369 MS00006364370 MS00006364377 MS000076364370 MS00006364377 MS00006364452 MS00006364452 MS00006364452 MS000063644454 MS000063634494 MS000063634449	1,950.00 12,306.16 25,278.20 1,000.00 34,934.00 18,730.70 28,939.68 1,664.00 3,000.00 4,895.00 1,350.00 4,399.00 550.00 1,974.00 3,376.99 209,826.07 4,173.70 700.00 724,399.66 720.00 724,399.66 725.00 726.00 727.	8315 662 664 INV-11690 INV-0999 666 8948 756025 2022/4647 2022/4646 102571 102570 TREVOR BRI 2022/8423 1054 004 Green State St	Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd MBE Construction Ltd Identity Consult Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd Identity Consult Miscellaneous Invoice Creditor (BACS) MBE Construction Ltd Bernard Taylor Partnership Ltd Knights Professional Services Ltd Jeremy Benn Associates Limited Privora Bridge Association Jeremy Benn Associates Limited Privar Bridge Association Jeremy Benn Associates Limited MARKHAMS LIMITED Privar Assets Management LLP Privar Bridge Association Jeremy Benn Associates Limited Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Arcus Consulting LLP MCI Developments Ltd Arcus Consulting LLP MCI Developments Ltd Arcus Consulting LLP MCI Developments Ltd Arcus Consulting LLP Arcus

Lightbody St Lightbody St	Employer's Agent Fees Construction Costs	31/07/2022 04/11/2022	MS000063639745 MS000063640047	3,015.96 9,563.59	FN22589 CNCSI00388	Arcus Consulting LLP Eric Wright Construction Ltd
Lightbody St	Construction Costs	04/11/2022	MS000063640048	9,563.59 468,615.81	CNCSI00388	Eric Wright Construction Ltd
Lightbody St	Employer's Agent Fees	30/09/2022	MS000063641307	17,377.75	FN22777	Arcus Consulting LLP
Lightbody St	Legal Fees	14/09/2022	MS000078973360	1,550.00	LXR.102207	Brabners
Lightbody St	Legal Fees	29/04/2022	MS000079666339	2,775.00	314321	Brabners Client Account
Lightbody St	Legal Fees	05/12/2022 05/12/2022	MS000079782939 MS000063643208	260,360.00 651,194.39	KNIGHTS PR CNCSI00414	Knights Professional Services Ltd Eric Wright Construction Ltd
Lightbody St Lightbody St	Construction Costs Construction Costs	05/12/2022	MS000063643209	13,289.67	CNCSI00414	Eric Wright Construction Ltd
Longmoor Lane	Legal Fees	14/10/2022	MS000077867181	3,600.00		Brabners
Longmoor Lane	Legal Fees	14/10/2022	MS000077867182	1,884.59	322180	Brabners
Longmoor Lane	Legal Fees	21/11/2022	MS000078976583	1,380.00	324428	Brabners
Longmoor Lane	Employer's Agent Fees	10/08/2022	MS000063644358 MS000078825457	14,035.00	L2223/095	MARKHAMS LIMITED Forbes Solicitors LLP
Lyndale Avenue Lyndale Avenue	Marketing Costs Employer's Agent Fees	29/04/2022 17/11/2022	MS000063643096	1,814.40 6,673.00	593728 INSU002772	Savills
Manchester Road Padgate	Construction Costs	24/08/2022	MS000063632802	-10,000.00		Complete Construction Limited
Manchester Road Padgate	Employer's Agent Fees	30/09/2022	MS000063633444	1,167.87	11301	Identity Consult
Manchester Road Padgate	Construction Costs	27/09/2022	MS000063633973	132,355.70	COM-1600	Complete Construction Limited
Manchester Road Padgate	Legal Fees	28/09/2022	MS000077611816	720.00		Knights Professional Services Ltd
Manchester Road Padgate	Construction Costs	26/10/2022	MS000063639082 MS000063641085	70,813.12	COM-1700	Complete Construction Limited
Manchester Road Padgate Manchester Road Padgate	Employer's Agent Fees Legal Fees	31/10/2022 31/10/2022	MS000079932351	1,167.87 1,376.97	11455 764159	Identity Consult Knights Professional Services Ltd
Manchester Road Padgate	Employer's Agent Fees	30/11/2022	MS000063643522	1,167.87	INV-11585	Identity Consult
Manchester Road Padgate	Construction Costs	21/11/2022	MS000063643879	150,871.88	COM-1800	Complete Construction Limited
Melwood	Survey Costs	05/08/2022	MS000063636511	1,200.00		Jane Simpson Access Ltd
Melwood	Employer's Agent Fees	30/08/2022	MS000063636725	5,178.00		Anderton Gables Limited
Melwood	Legal Fees	30/06/2022	MS000077334876	3,600.00		Primas Freeman Fisher Limited
Melwood Melwood	Professional Fees Professional Fees	29/09/2022 25/08/2022	MS000063639041 MS000063639107	550.00 550.00		Vista Consulting Group Limited Vista Consulting Group Limited
Melwood	Architects	30/08/2022	MS000063639548	2,500.00		Exterior Architecture Limited
Melwood	Professional Fees	28/10/2022	MS000063639734	825.00	INV-0038	Vista Consulting Group Limited
Melwood	Professional Fees	20/09/2022	MS000063639940	5,318.00	17680	TENOS LIMITED
Melwood	Planning Fees	28/05/2022	MS000063639965	840.00	05222101	Prime Transport Planning Ltd
Melwood	Misc Development Costs	29/06/2021	MS000063640337	1,700.00	8368	Abbeyview GMLS Ltd
Melwood Melwood	Structural Engineer Fees Planning Fees	10/11/2022 02/08/2022	MS000063640348 MS000063643046	15,000.00 1,210.00	20541 291190	Alan Johnston Partnership Ltd Turley Associates Ltd
Melwood	Misc Development Costs	05/11/2022	MS000063644388	4,895.00	C1364	The Orange House Company
Mill Lane Affordable Tenures	Construction Costs	05/10/2022	MS000063633980	45,097.37	SINV03/000	M&Y Maintenance and Construction Ltd
Mill Lane Affordable Tenures	Construction Costs	02/11/2022	MS000063639048	47,727.12		M&Y Maintenance and Construction Ltd
Mill Lane Affordable Tenures	Construction Costs	06/12/2022	MS000063643189	53,187.71	SINV03/000	M&Y Maintenance and Construction Ltd
Mill Lane Liverpool	Construction Costs	09/09/2022	MS000063631518	33,284.55	HMSI03464	Housing Maintenance Solutions Ltd
Mill Lane Liverpool Mill Lane Liverpool	Architects Construction Costs	05/08/2022 10/10/2022	MS000063634487 MS000063634830	2,500.00 107,917.86	9999 HMSI03522	Atelier 2 Architecture Limited Housing Maintenance Solutions Ltd
Mill Lane Liverpool	Misc Development Costs	14/10/2022	MS000077657935		JVNORTH FE	JV North
Mill Lane Liverpool	M&E Engineer Fees	31/08/2022	MS000063637206	1,600.00		Engineering Services Design Limited
Mill Lane Liverpool	Employer's Agent Fees	30/11/2022	MS000063642144	2,254.00	0052435	AA Projects
Mill Lane ORS	Construction Costs	05/10/2022	MS000063633981	138,973.53	SINV03/000	M&Y Maintenance and Construction Ltd
Mill Lane ORS	Marketing Costs	28/09/2022	MS000078790606	7,092.00		The Pixel Workshop
Mill Lane ORS	Employer's Agent Fees	26/09/2022 02/11/2022	MS000063637829 MS000063639047	835.03 147,077.45	2845 SINV03/000	Anderton Gables Limited M&Y Maintenance and Construction Ltd
Mill Lane ORS Mill Lane ORS	Construction Costs Employer's Agent Fees	27/10/2022	MS000063639167	835.03	2979	Anderton Gables Limited
Mill Lane ORS	Employer's Agent Fees	28/11/2022	MS000063641387	835.03		Anderton Gables Limited
Mill Lane ORS	Marketing Costs	23/11/2022	MS000079266292	4,659.00	2190	Kirk Signs Limited
Mill Lane ORS	Construction Costs	06/12/2022	MS000063643188	163,904.98		M&Y Maintenance and Construction Ltd
Mill Lane ORS	Misc Development Costs	14/12/2022	MS000063643593	24,202.00		Brabners
Newton Community Hospital	Construction Costs	21/09/2022	MS000063631977	279,470.08	HMSI03482	Housing Maintenance Solutions Ltd
	Construction Costs		WC000063633060	286 310 13	HWCIU3208	Housing Maintenance Solutions Ltd
Newton Community Hospital	Construction Costs Pre-Development Works	05/10/2022	MS000063633969 MS000077184107	286,319.13 2,355.20		Housing Maintenance Solutions Ltd St Helens Council
Newton Community Hospital Newton Community Hospital	Construction Costs Pre-Development Works Employer's Agent Fees		MS000063633969 MS000077184107 MS000063637102	286,319.13 2,355.20 2,692.21	HMSI03508 302518287 L2223/134	Housing Maintenance Solutions Ltd St Helens Council MARKHAMS LIMITED
Newton Community Hospital	Pre-Development Works	05/10/2022 06/07/2022	MS000077184107	2,355.20	302518287	St Helens Council
Newton Community Hospital Newton Community Hospital Newton Community Hospital Newton Community Hospital Newton Community Hospital	Pre-Development Works Employer's Agent Fees Professional Fees Construction Costs	05/10/2022 06/07/2022 13/09/2022 10/07/2022 21/11/2022	MS000077184107 MS000063637102 MS000063638962 MS000063640512	2,355.20 2,692.21 2,600.00 208,882.91	302518287 L2223/134 INV-19090 HMSI03851	St Helens Council MARKHAMS LIMITED Scope-It Surveys Ltd Housing Maintenance Solutions Ltd
Newton Community Hospital	Pre-Development Works Employer's Agent Fees Professional Fees Construction Costs Construction Costs	05/10/2022 06/07/2022 13/09/2022 10/07/2022 21/11/2022 09/12/2022	MS000077184107 MS000063637102 MS000063638962 MS000063640512 MS000063643269	2,355.20 2,692.21 2,600.00 208,882.91 97,423.89	302518287 L2223/134 INV-19090 HMSI03851 HMSI03902	St Helens Council MARKHAMS LIMITED Scope-It Surveys Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Newton Community Hospital Newton Community Hospital Newton Community Hospital Newton Community Hospital Newton Community Hospital Newton Community Hospital Newton Community Hospital Notre Damn	Pre-Development Works Employer's Agent Fees Professional Fees Construction Costs Construction Costs Construction Costs	05/10/2022 06/07/2022 13/09/2022 10/07/2022 21/11/2022 09/12/2022 09/06/2022	MS000077184107 MS000063637102 MS000063638962 MS000053640512 MS000063643269 MS000077630232	2,355.20 2,692.21 2,600.00 208,882.91 97,423.89 2,317.27	302518287 12223/134 1NV-19090 HMSI03851 HMSI03902 69038	St Helens Council MARKHAMS LIMITED Scope-It Surveys Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Cura Homecare Ltd
Newton Community Hospital Notre Damn Notre Damn	Pre-Development Works Employer's Agent Fees Professional Fees Construction Costs Construction Costs Construction Costs Construction Costs	05/10/2022 06/07/2022 13/09/2022 10/07/2022 21/11/2022 09/12/2022 09/06/2022 04/10/2022	MS000077184107 MS000063637102 MS000063638962 MS000063640512 MS000063640512 MS000067630232 MS000077630232	2,355.20 2,692.21 2,600.00 208,882.91 97,423.89 2,317.27 1,582.76	302518287 122223/134 INN-19990 HMSI03851 HMSI03902 69038 73483	St Helens Council MARKHAMS LIMITED Scope-It Surveys Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Cura Homecare Ltd Cura Homecare Ltd
Newton Community Hospital Newton Community Hospital Newton Community Hospital Newton Community Hospital Newton Community Hospital Newton Community Hospital Newton Community Hospital Notre Damn	Pre-Development Works Employer's Agent Fees Professional Fees Construction Costs Construction Costs Construction Costs	05/10/2022 06/07/2022 13/09/2022 10/07/2022 21/11/2022 09/12/2022 09/06/2022	MS000077184107 MS000063637102 MS000063638962 MS000053640512 MS000063643269 MS000077630232	2,355.20 2,692.21 2,600.00 208,882.91 97,423.89 2,317.27	302518287 12222/134 INV-19090 IHMSI03851 IHMSI03902 69038 75443	St Helens Council MARKHAMS LIMITED Scope-It Surveys Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Cura Homecare Ltd
Newton Community Hospital Notre Damn Notre Damn Palmyra Palmyra Peel Hall 106 Bovis	Pre-Development Works Employer's Agent Fees Professional Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Legal Fees Legal Fees Legal Acquisition	05/10/2022 06/07/2022 13/09/2022 10/07/2022 21/11/2022 09/12/2022 09/06/2022 04/10/2022 31/10/2022 23/12/2022	MS000077184107 MS000053637102 MS000063637102 MS000063640512 MS000063643269 MS00007500232 MS00007500232 MS000078025649 MS000078825649 MS000078825650 MS00008825424	2,355.20 2,692.21 2,600.00 208,882.91 97,423.89 2,317.27 1,582.76 630.00 910.00	302518287 122223/134 INN-19990 HMSI03851 HMSI03902 69038 73483 764171 PEEL ACQ	St Helens Council MARKHAMS LIMITED Scope-It Surveys Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Cura Homecare Ltd Cura Homecare Ltd Cura Homecare Ltd Cura Forfessional Services Ltd Knights Professional Services Ltd Capatick's Spicitors LLP
Newton Community Hospital Notre Damn Notre Damn Palmyra Palmyra Pel Hall 106 Bovis Peel Hall 106 Linden	Pre-Development Works Employer's Agent Fees Professional Fees Construction Costs Construction Costs Construction Costs Construction Costs Legal Fees Legal Fees Land Acquisition Land Acquisition	05/10/2022 06/07/2022 13/09/2022 10/07/2022 21/11/2022 09/12/2022 09/06/2022 04/10/2022 31/10/2022 31/10/2022 23/12/2022 23/12/2022	MS000077184107 MS000063637102 MS000063637102 MS000063648962 MS000063643269 MS000077530232 MS000077530232 MS000078825649 MS000078825650 MS0000878225650 MS0000808215424 MS000080215424	2,355,20 2,692,21 2,690,00 208,882,91 97,423,89 2,317,27 1,582,76 630,00 910,00 1,732,739,00 3,598,864,00	302518287 12222/134 INV-19090 IHVSI03851 IHVSI03902 69038 73483 764171 764171 PEEL ACQ	St Helens Council MARKHAMS LIMITED Scope-It Surveys Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Gura Homecare Ltd Cura Homecare Ltd Knights Professional Services Ltd Knights Professional Services Ltd Capsticks Solicitors LLP Capsticks Solicitors LLP Capsticks Solicitors LLP
Newton Community Hospital Notre Damn Notre Damn Palmyra Palmyra Palmyra Peel Hall 106 Bovis Peel Hall 106 Linden Peel Hall A-F	Pre-Development Works Employer's Agent Fees Professional Fees Construction Costs Construction Costs Construction Costs Construction Costs Legal Fees Legal Fees Land Acquisition Land Acquisition Land Acquisition Land Acquisition	05/10/2022 06/07/2022 13/09/2022 13/09/2022 10/07/2022 21/11/2022 09/06/2022 09/06/2022 04/10/2022 31/10/2022 31/10/2022 23/12/2022 23/12/2022 23/12/2022	MS000077184107 MS000063637102 MS000063637102 MS000063638962 MS0000763040512 MS000077630232 MS000077630232 MS000077630232 MS00007763025649 MS000078825649 MS000078825650 MS00008215457 MS00008215457	2,355.20 2,692.21 2,690.00 208,882.91 97,423.89 2,317.27 1,582.76 630.00 911.00 1,732,739.00 3,598,864.00 500,000.00	302518287 12223/134 1NV-19090 1NV5103902 69038 75483 764171 764171 PEEL ACQ PEEL ACQ PEEL ACQ	St Helens Council MARKHAMS LIMITED Scope-It Surveys Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Cura Homecare Ltd Cura Homecare Ltd Knights Professional Services Ltd Knights Professional Services Ltd Capsticks Solictors LLP
Newton Community Hospital Notre Damn Notre Damn Palmyra Palmyra Peel Hall 106 Bovis Peel Hall 106 Linden Peel Hall A-F Peel Hall A-F	Pre-Development Works Employer's Agent Fees Professional Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Legal Fees Legal Fees Land Acquisition Land Acquisition Land Acquisition Land Acquisition	05/10/2022 06/07/2022 13/09/2022 13/09/2022 10/07/2022 21/11/2022 09/06/2022 09/06/2022 04/10/2022 31/10/2022 31/10/2022 31/10/2022 23/12/2022 23/12/2022 23/12/2022	MS000077184107 MS000063637102 MS000063637102 MS000063648962 MS000063643269 MS000077530232 MS000077530232 MS000078825649 MS000078825650 MS0000878225650 MS0000808215424 MS000080215424	2,355.20 2,692.21 2,600.00 208,882.91 97,423.89 2,317.27 1,582.76 630.00 910.00 1,732,739.00 500,000.00	302518287 12223/134 1NV-19090 HMSI03981 HMSI03902 69038 764171 764171 PEEL ACQ PEEL ACQ PEEL ACQ	St Helens Council MARKHAMS LIMITED Scope-It Surveys Itd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Cura Homecare Ltd Cupa Homecare Ltd Capatick Solicitors LtP Capaticks Solicitors LtP
Newton Community Hospital Notre Damn Notre Damn Palmyra Palmyra Palmyra Peel Hall 106 Bovis Peel Hall 106 Linden Peel Hall A-F	Pre-Development Works Employer's Agent Fees Professional Fees Construction Costs Construction Costs Construction Costs Construction Costs Legal Fees Legal Fees Land Acquisition Land Acquisition Land Acquisition Land Acquisition	05/10/2022 06/07/2022 13/09/2022 13/09/2022 10/07/2022 21/11/2022 09/06/2022 09/06/2022 04/10/2022 31/10/2022 31/10/2022 23/12/2022 23/12/2022 23/12/2022	MS000077184107 MS000053637102 MS000063637102 MS000063640512 MS000063643269 MS00007803232 MS00007803232 MS000078025649 MS000078825649 MS000078825650 MS000080215424 MS000080215424 MS000080215457 MS000080215454	2,355.20 2,692.21 2,690.00 208,882.91 97,423.89 2,317.27 1,582.76 630.00 911.00 1,732,739.00 3,598,864.00 500,000.00	302518287 12223/134 INN-19990 IMS103851 IMS103902 69038 73483 764171 PEEL ACQ PEEL ACQ PEEL ACQ PEEL ACQ	St Helens Council MARKHAMS LIMITED Scope-It Surveys Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Cura Homecare Ltd Cura Homecare Ltd Knights Professional Services Ltd Knights Professional Services Ltd Capaticks Solicitors LLP
Newton Community Hospital Newton Edward Notre Damn Palmyra Palmyra Peel Hall 106 Bovis Peel Hall 106 Linden Peel Hall A-F	Pre-Development Works Employer's Agent Fees Professional Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Legal Fees Legal Fees Land Acquisition Land Acquisition Land Acquisition Land Acquisition Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs	05/10/2022 06/07/2022 13/09/2022 11/09/2022 11/07/2022 21/11/2022 09/12/2022 09/06/2022 09/10/2022 31/10/2022 31/10/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2022	MS000077184107 MS000053637102 MS000053637102 MS000063640512 MS000063640512 MS000063643269 MS000078325649 MS0000788225649 MS000078825569 MS000080215424 MS000080215457 MS000080215457 MS000080315457 MS0000803154762 MS0000803154763 MS0000803154763 MS0000803154763 MS0000803154763 MS0000803154763 MS0000803154763 MS0000803154763 MS000080315475 MS00008364755 MS0000836763	2,355.20 2,692.21 2,690.00 208,882.91 97,423.89 2,317.27 1,582.76 630.00 910.00 1,732,739.00 3,598,864.00 500,000.00 12,335,244.00 1,807,845.00 236,602.79 3,055.38	302518287 12223/134 INN-19990 IMS103851 IMS103902 69038 73483 764171 PEEL ACQ STINV17740	St Helens Council MARKHAMS LIMITED Scope-It Surveys Itd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Cura Homecare Ltd Cura Homecare Ltd Knights Professional Services Ltd Knights Professional Services Ltd Capaticks Solicitors LLP Capaticks
Newton Community Hospital Notre Damn Notre Damn Notre Damn Palmyra Palmyra Peel Hall 106 Bovis Peel Hall 106 Linden Peel Hall A-F Peel Hall A-F Peel Hall A-F Peel Hall A-F Plank lane (Leigh) Plank lane (Leigh)	Pre-Development Works Employer's Agent Fees Professional Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Legal Fees Legal Fees Land Acquisition Land Acquisition Land Acquisition Land Sequisition Land Sequisition Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs	05/10/2022 06/07/2022 13/09/2022 13/09/2022 10/07/2022 21/11/2022 09/12/2022 09/12/2022 04/10/2022 31/10/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2022	MS000077184107 MS000053637102 MS000063637102 MS000063638962 MS000063649512 MS000063649512 MS000075630232 MS00007754 MS000078825649 MS000078825650 MS000078825650 MS000080215424 MS000080215424 MS000080215424 MS000080215424 MS0000803564755 MS000063636763 MS000063636763 MS00006363945	2,355.20 2,692.21 2,600.00 208,882.91 97,423.89 2,317.27 1,582.76 630.00 910.00 1,732,739.00 1,235,244.00 1,807,845.00 236,602.79 3,055.38 128,660.50	302518287 12223/134 INN-19990 IMSI03851 IMSI03902 69038 73483 764171 PEEL ACQ PEEL ACQ PEEL ACQ PEEL ACQ PEEL HALL CONS1007 STINV17740 CONS1044	St Helens Council MARKHAMS LIMITED Scope-It Surveys Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Cura Homecare Ltd Cura Homecare Ltd Knights Professional Services Ltd Knights Professional Services Ltd Capsticks Solicitors LLP Capsticks Dictions LLP Capsticks Dictions LLP Capsticks Solicitors LLP Capsticks Dictions LLP Capsticks Dictions LLP Capsticks Solicitors LLP Capsticks Dictions LLP Caps
Newton Community Hospital Notre Damn Notre Damn Palmyra Palmyra Palmyra Peel Hall 106 Bovis Peel Hall 105 Linden Peel Hall A-F Peel Hall A-F Peel Hall A-F Plank lane (Leigh) Plank lane (Leigh) Plank lane (Leigh)	Pre-Development Works Employer's Agent Fees Professional Fees Construction Costs Construction Costs Construction Costs Construction Costs Legal Fees Legal Fees Land Acquisition Land Acquisition Land Acquisition Land Acquisition Costs Construction Costs Employer's Agent Fees	05/10/2022 06/07/2022 13/09/2022 13/09/2022 13/09/2022 13/10/2022 09/11/2022 09/10/2022 33/10/2022 23/12/2022	MS000077184107 MS0000363637102 MS000063637102 MS000063638962 MS000063640512 MS000063643269 MS000077530232 MS000078825649 MS000078825650 MS000078825650 MS000080215424 MS000080215457 MS000080215457 MS000080215402 MS000078025650 MS000078025650 MS000078025650 MS000078025650 MS000078025650 MS000078025650 MS000078025650 MS000078025650 MS000078025650 MS000078702823 MS000063640551	2,355,20 2,692,21 2,690,00 208,882,91 97,423,89 2,317,27 1,582,76 630,00 910,00 1,732,739,00 12,335,244,00 12,335,244,00 1,807,845,00 236,602,79 3,055,38 128,660,50 1,650,00	302518287 12223/134 INV-19090 IHVSI03851 IHVSI03902 69038 754171 764171 764171 PEEL ACQ PEEL ACQ PEEL ACQ PEEL ACQ PEEL ACQ STENUTYTOO	St Helens Council MARKHAMS LIMITED Scope-It Surveys Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Cura Homecare Ltd Cura Homecare Ltd Knights Professional Services Ltd Knights Professional Services Ltd Capsticks Solicitors LLP Lane End Developments Construction Ltd Furniture Resource Centre Ltd Lane End Developments Construction Ltd AA Projects
Newton Community Hospital Notre Damn Notre Damn Palmyra Peal Hall 106 Bovis Peel Hall 106 Bovis Peel Hall 106 Linden Peel Hall A-F	Pre-Development Works Employer's Agent Fees Professional Fees Construction Costs Construction Costs Construction Costs Construction Costs Legal Fees Legal Fees Land Acquisition Land Acquisition Land Acquisition Land Acquisition Costs Construction Costs Employer's Agent Fees Employer's Agent Fees	05/10/2022 06/07/2022 10/07/2022 11/10/97/2022 21/11/2022 09/06/2022 09/06/2022 09/06/2022 31/10/2022 31/10/2022 23/12/2022	MS000077184107 MS000053637102 MS000053637102 MS000063640512 MS000063640512 MS000063643269 MS000078225649 MS0000788225649 MS0000788225649 MS000078825569 MS000080215424 MS000080215457 MS000080215457 MS0000802154602 MS0000802154602 MS0000803644755 MS000080364755 MS000063646551 MS000063640551	2,355.20 2,692.21 2,690.00 208,882.91 97,423.89 2,317.27 1,582.76 630.00 910.00 1,732,739.00 3,598,864.00 12,335,244.00 1,807,845.00 236,602.79 3,055.38 128,660.20 1,650.00 1,650.00	302518287 12223/134 1NN-19990 1MS103851 1MS103902 99038 73483 764171 PEEL ACQ ONS1007 STINV17740 CONS1004 0050790 0051263	St Helens Council MARKHAMS LIMITED Scope-It Surveys Itd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Cura Homecare Ltd Cura Homecare Ltd Knights Professional Services Ltd Knights Professional Services Ltd Capaticks Solicitors LLP Lane End Developments Construction Ltd An Projects An Projects
Newton Community Hospital Notre Damn Notre Damn Palmyra Palmyra Peel Hall 106 Bovis Peel Hall 106 Linden Peel Hall A-F Peel Hall A-F Peel Hall A-F Plank Iane (Leigh)	Pre-Development Works Employer's Agent Fees Professional Fees Construction Costs Construction Costs Construction Costs Construction Costs Legal Fees Legal Fees Land Acquisition Land Acquisition Land Acquisition Land Acquisition Costs Construction Costs Employer's Agent Fees	05/10/2022 06/07/2022 13/09/2022 13/09/2022 13/09/2022 13/10/2022 09/11/2022 09/10/2022 33/10/2022 23/12/2022	MS000077184107 MS0000363637102 MS000063637102 MS000063638962 MS000063640512 MS000063643269 MS000077530232 MS000078825649 MS000078825650 MS000078825650 MS000080215424 MS000080215457 MS000080215457 MS000080215402 MS000078025650 MS000078025650 MS000078025650 MS000078025650 MS000078025650 MS000078025650 MS000078025650 MS000078025650 MS000078025650 MS000078702823 MS000063640551	2,355,20 2,692,21 2,690,00 208,882,91 97,423,89 2,317,27 1,582,76 630,00 910,00 1,732,739,00 12,335,244,00 12,335,244,00 1,807,845,00 236,602,79 3,055,38 128,660,50 1,650,00	302518287 12223/134 INN-19990 IMM5103851 IMM5103902 69038 73483 764171 PEEL ACQ PEEL ACQ PEEL ACQ PEEL ACQ PEEL ACQ PEEL HALL CON51007 STINN17740 CON51044 0050790 0051263	St Helens Council MARKHAMS LIMITED Scope-It Surveys Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Cura Homecare Ltd Cura Homecare Ltd Knights Professional Services Ltd Knights Professional Services Ltd Capsticks Solicitors LLP Lane End Developments Construction Ltd Furniture Resource Centre Ltd Lane End Developments Construction Ltd AA Projects
Newton Community Hospital Notre Damn Notre Damn Palmyra Peal Hall 106 Bovis Peel Hall 106 Bovis Peel Hall 106 Linden Peel Hall A-F	Pre-Development Works Employer's Agent Fees Professional Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Legal Fees Legal Fees Land Acquisition Land Acquisition Land Acquisition Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees	05/10/2022 06/07/2022 13/09/2022 13/09/2022 10/07/2022 21/11/2022 09/12/2022 09/12/2022 09/12/2022 31/10/2022 33/12/2022 23/12/	MS000077184107 MS000053637102 MS000053637102 MS0000636378962 MS000063640512 MS000063643269 MS000063643269 MS00007825649 MS00007825649 MS000078825650 MS000080215424 MS000080215424 MS000080215457 MS000080215457 MS000063636763 MS000063636763 MS000063643179	2,355.20 2,662.21 2,660.00 208,882.91 97,423.89 2,317.27 1,582.76 630.00 910.00 1,722,739.00 3,598,864.00 500,000.00 12,335,244.00 1,807,845.00 236,602.79 3,055.38 128,660.50 1,650.00 1,650.00	302518287 12223/134 INV-19090 IHMSI03851 IHMSI03992 69038 73483 764171 764171 PEEL ACQ SEEL ACQ PEEL A	St Helens Council MARKHAMS LIMITED Scope-It Surveys Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Cura Homecare Ltd Cura Homecare Ltd Knights Professional Services Ltd Knights Professional Services Ltd Capsticks Solictors LLP Capstick
Newton Community Hospital Palmyra Peel Hall A-F Plank Iane (Leigh)	Pre-Development Works Employer's Agent Fees Professional Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Legal Fees Legal Fees Land Acquisition Land Acquisition Land Acquisition Land Acquisition Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs	05/10/2022 06/07/2022 10/07/2022 11/19/97/2022 10/07/2022 21/11/2022 09/05/2022 09/05/2022 09/10/2022 31/10/2022 31/10/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2022 23/12/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 30/11/2022 30/11/2022 23/11/2022 23/11/2022 23/11/2022 23/11/2022 23/11/2022 23/11/2022 23/11/2022 23/11/2022 23/11/2022 23/11/2022 23/11/2022	MS000077184107 MS000053637102 MS000053637102 MS0000636378962 MS000063640512 MS000063640512 MS000063643269 MS00007825649 MS000078825650 MS00008015472 MS000080215424 MS000080215424 MS000080215426 MS000080215457 MS0000636364755 MS000063636763 MS000063640755 MS000063640755 MS000063640756 MS000063640756 MS000063640756 MS000063640756 MS000063640756 MS000063640756 MS000063640756 MS000063640756 MS000063641179 MS000063641184 MS000063641184 MS000063641119 MS000063641119 MS000063641119	2,355.20 2,692.21 2,600.00 200,882.91 97,423.89 2,317.27 1,582.76 630.00 910.00 1,732,739.00 3,598,864.00 1,007,945.00 12,335,244.00 1,267,356.60 1,650.00 1,650.00 16,550.00 16,550.00 16,550.00 15,550.00 15,550.00	302518287 12223/134 1NN-19990 1MSI03851 1MHSI03902 69038 73483 764171 764171 PEEL ACQ ONS1007 STINV17740 CONS1004 0050790 0051263 0052384 CONS1062 0051645	St Helens Council MARKHAMS LIMITED Scope-It Surveys Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Cura Homecare Ltd Cura Homecare Ltd Knights Professional Services Ltd Knights Professional Services Ltd Copsticks Solictors LLP Capsticks Solictors LLP Lane End Developments Construction Ltd AA Projects AA Projects Lane End Developments Construction Ltd Lane End Lane Lane Lane Lane Lane Lane Lane Lane
Newton Community Hospital Notre Damn Notre Damn Palmyra Palmyra Palmyra Palmyra Peel Hall 106 Bovis Peel Hall 106 Linden Peel Hall A-F Peel Hall A-F Peel Hall A-F Plank lane (Leigh)	Pre-Development Works Employer's Agent Fees Professional Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Legal Fees Legal Fees Land Acquisition Land Acquisition Land Acquisition Land Acquisition Cand Country Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs	05/10/2022 06/07/2022 10/07/2022 11/19/2022 10/19/2022 11/19/2022 21/11/2022 09/06/2022 09/06/2022 31/10/2022 23/11/2022	MS000072184107 MS000053637102 MS000053637102 MS000063637102 MS000063638962 MS000063640512 MS000063643269 MS000075630232 MS000078825649 MS000078825649 MS000078825650 MS000080215424 MS000080215424 MS000080215424 MS000080215436 MS000083640755 MS000083636763 MS000063636763 MS000063640551 MS000063640551 MS000063640759 MS00006364079	2,355.20 2,692.21 2,690.00 208,882.91 97,423.89 2,317.27 1,582.76 630.00 910.00 1,732.739.00 3,598,864.00 500,000.00 11,233.5,244.00 11,807,845.00 236,602.79 3,055.38 128,660.50 1,650.00 1,650.00 16,650.00 16,550.00 16,550.00 16,550.00	302518287 12223/134 INV-19990 IHMSI03851 IHMSI03992 69038 73483 764171 764171 764171 PEEL ACQ PEEL ACQ PEEL ACQ PEEL ACQ PEEL ACQ PEEL HALL CONS1007 STITNV17740 CONS1044 0050790 0051263 0052384 CONS1062 0051645	St Helens Council MARKHAMS LIMITED Sope-It Surveys Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Cura Homecare Ltd Cura Homecare Ltd Knights Professional Services Ltd Capsticks Solicitors LtD Capsticks Solicitors LLP Lane End Developments Construction Ltd Furniture Resource Centre Ltd Lane End Developments Construction Ltd AA Projects AA Projects Lane End Developments Construction Ltd AA Projects Lane End Developments Construction Ltd AN Projects Lane End Developments Construction Ltd MBE Construction Ltd MBE Construction Ltd
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Newton Community Hospital Notre Damn Notre Damn Palmyra Palmyra Palmyra Palmyra Peel Hall 106 Bovis Peel Hall 106 Bovis Peel Hall 106 Linden Peel Hall A-F Peel Hall A-F Peel Hall A-F Plank lane (Leigh) Plank lan	Pre-Development Works Employer's Agent Fees Professional Fees Construction Costs Legal Fees Land Acquisition Land Acquisition Land Acquisition Land Acquisition Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construct	05/10/2022 06/07/2022 10/07/2022 11/19/2022 21/11/2022 09/106/2022 09/106/2022 09/106/2022 31/10/2022 23/12/2022	MS00007184107 MS000053637102 MS000053637102 MS000053637102 MS000053638962 MS000063640512 MS000063640512 MS000063643269 MS000063643269 MS000063643269 MS0000680215494 MS000089215475 MS000089215475 MS000089215475 MS000089215475 MS0000636364755 MS00006364755 MS00006364759 MS00006364756 MS00006364756 MS00006364756 MS00006364719 MS00006364711 MS0006364711 MS00006364711	2,355.20 2,662.21 2,660.00 206,882.91 97,423.89 2,317.27 1,582.76 630.00 910.00 1,732,739.00 1,732,739.00 1,233,5244.00 1,267,3545.00 1,267,3545.00 1,267,3545.00 1,267,3545.00 1,267,3545.00 1,267,3545.00 1,267,3545.00 1,267,3545.00 1,267,3545.00 1,267,3545.00 1,267,3545.00 1,267,3545.00 1,267,3545.00 1,267,3545.00 1,27,3545.00 1	302518287 12223/134 1NN-19990 1MS103851 1MS103902 89038 73483 764171 PEEL ACQ PEEL A	St Helens Council MARKHAMS LIMITED Scope-It Surveys Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Cura Homecare Ltd Cura Homecare Ltd Cura Homecare Ltd Knights Professional Services Ltd Knights Professional Services Ltd Capsticks Solicitors LLP Capsticks Solicitors LLD Capsticks Solicitors LLP Capsticks Solicitors LLD Capsticks Solicitors LLP Capsticks Solicitors LLD Capsticks Solici

Quadrant, Hoylake	Valuation Fees	18/11/2022	MS000079895816	720.00		Venmores
Quadrant, Hoylake	Professional Fees	30/11/2022	MS000079897870	3,000.00		AA Projects
Quadrant, Hoylake	Construction Costs	02/12/2022	MS000063643006 MS000063643007	18,978.48 44,283.12		MBE Construction Ltd MBE Construction Ltd
Quadrant, Hoylake Quadrant, Hoylake	Construction Costs Construction Costs	02/12/2022 01/12/2022	MS000063643041	24,550.00	665 1221	Universal Contract Scaffold Ltd
Quadrant, Hoylake	Employer's Agent Fees	25/11/2022	MS000063643102	1,960.78		Tetra Tech Mangement Services Ltd
Quadrant, Hoylake	Construction Costs	02/12/2022	MS000063643214	37,576.26		Bagillt Brick Co Ltd
Quadrant, Hoylake	Construction Costs	02/12/2022	MS000063643310	3,120.00	22942	Admiral Carpets
Quadrant, Hoylake	Construction Costs	16/12/2022	MS000063643862	14,122.45		MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	16/12/2022	MS000063643863	32,952.37	667	MBE Construction Ltd
RockFerryHS RockFerryHS	Construction Costs Construction Costs	30/09/2022 30/09/2022	MS000063634467 MS000063634468	451,259.26 225,657.35	CSCE000835 CSCE000835	Anwyl Construction Company Ltd Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	30/09/2022	MS000063634469	13,690.71		Anwyl Construction Company Ltd
RockFerryHS	Clerk of Works	19/10/2022	MS000063637118	840.00		Aegis Services Ltd
RockFerryHS	Clerk of Works	19/10/2022	MS000063637119	2,072.00	14993	Aegis Services Ltd
RockFerryHS	Clerk of Works	13/09/2022	MS000063637120	1,650.00	14918	Aegis Services Ltd
RockFerryHS	Clerk of Works	13/09/2022	MS000063637121	2,590.00		Aegis Services Ltd
RockFerryHS	Clerk of Works	04/08/2022 04/08/2022	MS000063637122 MS000063637123	2,072.00 1,080.00	14854 14855	Aegis Services Ltd Aegis Services Ltd
RockFerryHS RockFerryHS	Clerk of Works Employer's Agent Fees	30/09/2022	MS000063637140	4,000.00		AA Projects
RockFerryHS	Principle Designer	26/09/2022	MS000063637329	615.00		AA Projects
RockFerryHS	Construction Costs	28/10/2022	MS000063639063	595,631.05		Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	28/10/2022	MS000063639064	72,280.65	CSCE000845	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	28/10/2022	MS000063639065	36,137.14		Anwyl Construction Company Ltd
RockFerryHS	Valuation Fees	18/11/2022	MS000063641102	950.00		Jones Lang LaSalle Limited
RockFerryHS	M&E Engineer Fees	30/11/2022 31/08/2022	MS000063643072 MS000063643327	503.75 3,375.00		Davies M&E Partnership AA Projects
RockFerryHS RockFerryHS	Employer's Agent Fees Employer's Agent Fees	31/10/2022	MS000063643333	3,375.00	0051617	AA Projects
RockFerryHS	Construction Costs	30/11/2022	MS000063643364	602,215.43	CSCE000864	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	30/11/2022	MS000063643365	11,466.06		Anwyl Construction Company Ltd
Rossfield Park	Marketing Costs	31/08/2022	MS000078393623	1,530.00	141515524	Rightmove Group Limited
Rossfield Park	Marketing Costs	30/09/2022	MS000078393655	1,530.00		Rightmove Group Limited
Rossfield Park Rossfield Park	Legal Fees Marketing Costs	28/04/2022 01/12/2022	MS000079656469 MS000080131075	2,043.60 2,539.99		Brabners Bradleys Furnishings Ltd
Rossfield Park Rossfields, Anwyl	Marketing Costs Employer's Agent Fees	30/08/2022	MS000080131075 MS000063634447	2,539.99	Brad66500 2731	Bradleys Furnishings Ltd Anderton Gables Limited
Rossfields, Anwyl	Employer's Agent Fees	26/09/2022	MS000063634453	2,560.97	2839	Anderton Gables Limited Anderton Gables Limited
Rossfields, Anwyl	Construction Costs	24/10/2022	MS000063637158	203,402.61		Anwyl Construction Company Ltd
Rossfields, Anwyl	Employer's Agent Fees	27/10/2022	MS000063639173	2,560.97	2978	Anderton Gables Limited
Rossfields, Anwyl	Legal Fees	28/04/2022	MS000063639883	2,310.00		Brabners
Rossfields, Anwyl	Construction Costs	24/11/2022	MS000063641285	226,050.26	ANWYL CONS	Anwyl Construction Company Ltd
Rossfields, Anwyl Rossfields, Anwyl	Construction Costs Construction Costs	08/12/2022 08/12/2022	MS000063643337 MS000063643344	391,982.13 5,540.07		Anwyl Construction Company Ltd Anwyl Construction Company Ltd
Rossfields, Anwyl	Construction Costs	20/12/2022	MS000063643896	77,679.24	ANWYL	Anwyl Construction Company Ltd
Rossfields, Anwyl	Construction Costs	19/12/2022	MS000063643901	1,204.55		Anwyl Construction Company Ltd
Rutland Street	Professional Fees	25/08/2022	MS000063635391	4,500.00	INV-0026	Vista Consulting Group Limited
Rutland Street	Misc Development Costs	29/09/2022	MS000063635395	4,000.00		Vista Consulting Group Limited
Rutland Street	Misc Development Costs	29/09/2022	MS000063635399	1,800.00	INV-0034	Vista Consulting Group Limited
Rutland Street	Misc Development Costs	12/09/2022	MS000063635404 MS000077484599	6,658.96 1,200.00		Vista Consulting Group Limited
Rutland Street Rutland Street	Valuation Fees Land Acquisition	29/09/2022 24/10/2022	MS000077484599 MS000077950363	1,950,000.00		John James Thomson T/A Thomson Associate Ward Hadaway LLP
Rutland Street	Misc Development Costs	28/10/2022	MS000063639021	1,380.00		Vista Consulting Group Limited
Rutland Street	Misc Development Costs	28/10/2022	MS000063639026	810.00		Vista Consulting Group Limited
Rutland Street	Misc Development Costs	28/10/2022	MS000063639031	4,000.00	INV-0040	Vista Consulting Group Limited
Rutland Street	Misc Development Costs	28/10/2022	MS000063639036	1,620.00		Vista Consulting Group Limited
Rutland Street	Employer's Agent Fees	31/10/2022 17/11/2022	MS000063639118 MS000063640265	6,000.00 54,248.99	44139 VIRGIN MED	Gately Vinden Limited Virgin Med
Rutland Street	Construction Costs					
IKUTIand Street	Structural Engineer Fees	31/10/2022	MS000063641091	7,500.00	060794	Hydrock
Rutland Street Rutland Street	Structural Engineer Fees Legal Fees	31/10/2022 09/11/2022	MS000063641091 MS000078979570	7,500.00 6,514.44	060794 872666	Hydrock Ward Hadaway LLP
	Legal Fees Legal Fees			6,514.44 500.00		
Rutland Street Rutland Street Rutland Street	Legal Fees Legal Fees Misc Development Costs	09/11/2022 09/11/2022 30/11/2022	MS000078979570 MS000078979571 MS000063643017	6,514.44 500.00 7,500.00	872666 872666 062210	Ward Hadaway LLP Ward Hadaway LLP Hydrock
Rutland Street Rutland Street Rutland Street Rutland Street Rutland Street	Legal Fees Legal Fees Misc Development Costs Misc Development Costs	09/11/2022 09/11/2022 30/11/2022 01/12/2022	MS000078979570 MS000078979571 MS000063643017 MS000063643023	6,514.44 500.00 7,500.00 56,595.00	872666 872666 062210 APP0000001	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd
Rutland Street Rutland Street Rutland Street Rutland Street Rutland Street Rutland Street	Legal Fees Legal Fees Misc Development Costs Misc Development Costs Misc Development Costs	09/11/2022 09/11/2022 30/11/2022 01/12/2022 30/11/2022	MS000078979570 MS000078979571 MS000063643017 MS000063643023 MS000063643029	6,514.44 500.00 7,500.00 56,595.00 4,500.00	872666 872666 062210 APP0000001	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd Artec Fire Ltd
Rutland Street	Legal Fees Legal Fees Misc Development Costs Misc Development Costs Misc Development Costs Employer's Agent Fees	09/11/2022 09/11/2022 30/11/2022 01/12/2022 30/11/2022 30/11/2022	MS000078979570 MS000078979571 MS000063643017 MS000063643023 MS000063643029 MS000063643223	6,514.44 500.00 7,500.00 56,595.00 4,500.00 3,000.00	872666 872666 062210 1009 44360	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd Artec Fire Ltd Gately Vinden Limited
Rutland Street Rutland Street Rutland Street Rutland Street Rutland Street Rutland Street	Legal Fees Legal Fees Misc Development Costs Misc Development Costs Misc Development Costs	09/11/2022 09/11/2022 30/11/2022 01/12/2022 30/11/2022	MS000078979570 MS000078979571 MS000063643017 MS000063643023 MS000063643029	6,514.44 500.00 7,500.00 56,595.00 4,500.00 3,000.00	872666 872666 062210 APP0000001 1009 44360 VW(CIP/433	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd Artec Fire Ltd
Rutland Street Somerset Street	Legal Fees Legal Fees Misc Development Costs Misc Development Costs Misc Development Costs Employer's Agent Fees Survey Costs	09/11/2022 09/11/2022 30/11/2022 01/12/2022 30/11/2022 30/11/2022 20/09/2022	MS000078979570 MS000078979571 MS00003643017 MS000063643017 MS000063643023 MS000063643029 MS000063643223 MS000063643223	6,514.44 500.00 7,500.00 56,595.00 4,500.00 3,000.00	872666 872666 062210 APP000001 1009 44360 WM/CIP/433	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd Artec Fire Ltd Cately Vinden Limited Miscellaneous Invoice Creditor (BACS)
Rutland Street Somerset Street Somerset Street Somerset Street Somerset Street Somerset Street	Legal Fees Legal Fees Misc Development Costs Misc Development Costs Misc Development Costs Misc Development Costs Employer's Agent Fees Survey Costs Professional Fees Pro-Development Works Professional Fees	09/11/2022 09/11/2022 30/11/2022 30/11/2022 01/12/2022 30/11/2022 30/11/2022 20/09/2022 31/08/2022 24/05/2022 28/09/2022	MS000078979570 MS000078979571 MS000078979571 MS00006343017 MS000063643023 MS000063643029 MS000063643029 MS0000636343223 MS000063634323 MS00006363481 MS000063637481 MS0000763691 MS0000718891 MS0000718991	6,514.44 500.00 7,500.00 56,595.00 4,500.00 3,000.00 600.00 1,500.00 2,100.00	872666 872666 062210 APP0000001 1009 44380 VM/CIP/433 11614 15770953	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd Artec Fire Ltd Cately Vinden Limited Miscellaneous Invoice Creditor (BACS) EC Energy Ltd St Helens Council UCML
Rutland Street Somerset Street Somerset Street Somerset Street Somerset Street Somerset Street Somerset Street	Legal Fees Legal Fees Misc Development Costs Misc Development Costs Misc Development Costs Employer's Agent Fees Survey Costs Professional Fees Pre-Development Works Professional Fees Site Investigation	09/11/2022 09/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 20/09/2022 31/08/2022 24/05/2022 28/09/2022 30/09/2022	MS000078979570 MS000078979571 MS0000736743017 MS000063643023 MS000063643029 MS000063643023 MS000063643223 MS000063643223 MS000063634322 MS000077185891 MS000077185891 MS000063637147 MS000063637147	6,514.44 500.00 7,500.00 56,595.00 4,500.00 3,000.00 600.00 1,500.00 2,100.00 1,344.60	872666 872666 062210 APP000001 1009 44360 VM/CIP/433 11614 15770953 8928 #2030	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd Artec Fire Ltd Gately Vinden Limited Miscellaneous Invoice Creditor (BACS) EC Energy Ltd St Helens Council UCNL Shape Consulting Engineers
Rutland Street Somerset Street	Legal Fees Legal Fees Misc Development Costs Misc Development Costs Misc Development Costs Misc Development Costs Employer's Agent Fees Survey Costs Professional Fees Pre-Development Works Professional Fees Site Investigation Structural Engineer Fees	09/11/2022 09/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 21/09/2022 31/08/2022 24/05/2022 28/09/2022 30/09/2022 31/10/2022	MS000078979570 MS000078979571 MS000078979571 MS000063643017 MS000063643023 MS000063643029 MS000063643223 MS000063643223 MS000063643233 MS000063634481 MS00007188991 MS000063637147 MS00006337147 MS00006337186 MS000063640397	6,514.44 500.00 7,500.00 56,595.00 4,500.00 600.00 1,500.00 1,344.60 10,560.00 3,410.00	872666 872666 062210 APP000001 1009 44360 VM/CIP/433 11614 15770953 8928 #2030	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd Artec Fire Ltd Gately Vinden Limited Miscellaneous Invoice Creditor (BACS) EC Energy Ltd St Helens Council UCML Shape Consulting Engineers Shape Consulting Engineers
Rutland Street Somerset Street	Legal Fees Legal Fees Misc Development Costs Misc Development Costs Misc Development Costs Misc Development Costs Employer's Agent Fees Survey Costs Professional Fees Pre-Development Works Professional Fees Site Investigation Structural Engineer Fees Professional Fees	09/11/2022 09/11/2022 30/11/2022 30/11/2022 01/12/2022 30/11/2022 30/11/2022 20/09/2022 31/08/2022 24/05/2022 28/09/2022 30/09/2022 31/10/2022 31/10/2022 31/10/2022	MS000078979570 MS000078979571 MS0000736743017 MS000063643023 MS000063643029 MS000063643023 MS000063643223 MS000063643223 MS000063634322 MS000077185891 MS000077185891 MS000063637147 MS000063637147	6,514.44 500.00 7,500.00 56,595.00 4,500.00 3,000.00 600.00 1,500.00 2,100.00 1,344.60	872666 872666 062210 APP0000001 1009 44380 VM/CIP/433 11614 15770953 8928 #2030 #2021 0211607	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd Artec Fire Ltd Gately Vinden Limited Miscellaneous Invoice Creditor (BACS) EC Energy Ltd St Helens Council UCNL Shape Consulting Engineers
Rutland Street Somerset Street	Legal Fees Legal Fees Misc Development Costs Misc Development Costs Misc Development Costs Misc Development Costs Employer's Agent Fees Survey Costs Professional Fees Pre-Development Works Professional Fees Site Investigation Structural Engineer Fees	09/11/2022 09/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 21/09/2022 31/08/2022 24/05/2022 28/09/2022 30/09/2022 31/10/2022	MS000078979570 MS000078979571 MS000078979571 MS00006343017 MS0000636430123 MS000063643029 MS000063643029 MS000063634323 MS000063634323 MS000063634481 MS000063637147 MS000063637186 MS000063637186 MS000063640403	6,514.44 500.00 7,500.00 7,500.00 56,595.00 4,500.00 3,000.00 600.00 1,500.00 1,344.60 10,560.00 3,410.00 4,500.00	872666 872666 872666 062210 APP0000001 1009 44380 VM/CIP/433 11614 15770953 8928 #2030 #2071 0211607	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd Artec Fire Ltd Gately Vinden Limited Miscellaneous Invoice Creditor (BACS) EC Energy Ltd St Helens Council UCML Shape Consulting Engineers Shape Consulting Engineers Stantec UK Ltd
Rutland Street Somerset Street	Legal Fees Legal Fees Misc Development Costs Misc Development Costs Misc Development Costs Misc Development Costs Employer's Agent Fees Survey Costs Professional Fees Pre-Development Works Professional Fees Site Investigation Structural Engineer Fees	09/11/2022 09/11/2022 09/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 20/09/2022 31/08/2022 24/05/2022 28/09/2022 31/08/2022 31/08/2022 31/08/2022 31/08/2022 31/08/2022 31/08/2022 31/08/2022 31/08/2022 31/08/2022 31/08/2022 31/08/2022	MS000078979570 MS000078979571 MS000078979571 MS00006343017 MS0000636430123 MS000063643029 MS000063643029 MS000063643232 MS000063634323 MS000063634381 MS0000636371481 MS000063637147 MS0000636371486 MS0000636797 MS000063640403 MS000063640403 MS000063640506 MS000063640500	6,514.44 500.00 7,500.00 7,500.00 3,000.00 3,000.00 600.00 1,500.00 1,344.60 10,560.00 3,410.00 4,500.00 3,410.00 1,341.00 1,350.00 1,312.00	872666 872666 872666 062210 APP0000001 1009 44350 VM/CIP/433 11614 15770953 8928 #2030 #2021 0211607 #2060 #2107	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd Artec Fire Ltd Gately Vinden Limited Miscellaneous Invoice Creditor (BACS) EC Energy Ltd St Helens Council UCML Shape Consulting Engineers Shape Consulting Engineers Stantec UK Ltd Shape Consulting Engineers Stantec Consulting Engineers Stantec Consulting Engineers UCML
Rutland Street Somerset Street	Legal Fees Legal Fees Misc Development Costs Misc Development Costs Misc Development Costs Misc Development Costs Employer's Agent Fees Survey Costs Professional Fees Pre-Development Works Professional Fees Site Investigation Structural Engineer Fees Professional Fees Structural Engineer Fees Structural Engineer Fees Professional Fees Professional Fees Professional Fees	09/11/2022 09/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 20/09/2022 33/19/2022 24/05/2022 28/09/2022 33/108/2022 31/10/2022 31/10/2022 06/11/2022 27/10/2022 17/10/2022	MS000078979570 MS000078979571 MS000078979571 MS000078979571 MS000063643017 MS000063643023 MS000063643029 MS000063643223 MS000063633223 MS00006363323 MS00006363323 MS0000636332481 MS00007188891 MS000063637147 MS000063637147 MS000063640403 MS000063640403 MS000063640605 MS00006364050 MS00006364050	6,514.44 500.00 7,500.00 7,500.00 4,500.00 3,000.00 600.00 1,500.00 1,344.60 10,560.00 3,410.00 4,500.00 3,410.00 1,120.50 1,120.50 1,120.50 1,120.50 1,120.50	872666 872666 872666 082210 APP0000001 1009 44360 VM/CIP/433 11614 15770953 8928 #2030 #2071 0211607 #2060 #2107	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd Artec Fire Ltd Gately Vinden Limited Miscellaneous Invoice Creditor (BACS) EC Energy Ltd St Helens Council UCML Snape Consulting Engineers Shape Consulting Engineers UCML CE Energy Ltd
Rutland Street Somerset Street	Legal Fees Legal Fees Misc Development Costs Misc Development Costs Misc Development Costs Misc Development Costs Employer's Agent Fees Survey Costs Professional Fees Professional Fees Site Investigation Structural Engineer Fees Professional Fees Situe Investigation Professional Fees Structural Engineer Fees	09/11/2022 09/11/2022 09/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022	MS000078979570 MS000078979571 MS000078979571 MS000078979571 MS000063643023 MS000063643029 MS000063643029 MS000063643223 MS000063643223 MS000063643223 MS000063634322 MS000063634323 MS000063637147 MS000063637147 MS00006364071 MS00006364050 MS00006364050 MS00006364050 MS00006364050 MS00006364050 MS00006364050 MS00006364050 MS00006364059 MS00006364059	6,514.44 500.00 7,500.00 7,500.00 56,595.00 4,500.00 3,000.00 1,500.00 1,344.60 10,560.00 3,410.00 4,500.00 3,410.00 1,341.00 4,500.00 3,410.00 4,500.00 3,410.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,000.00	872666 872666 062210 APP000001 1009 44360 VM/CIP/433 11614 15770953 8928 #2030 #2071 0211607 #2060 #2107 #8991 11692 #2097	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd Artee, Fire Ltd Gately Vinden Limited Miscellaneous Invoice Creditor (BACS) EC Energy Ltd St Helens Council UCML Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Stantec UK Ltd Shape Consulting Engineers Shape Consulting Engineers UCML Shape Consulting Engineers UCML EC Energy Ltd Shape Consulting Engineers
Rutland Street Somerset Street	Legal Fees Legal Fees Misc Development Costs Employer's Agent Fees Survey Costs Professional Fees Professional Fees Site Investigation Structural Engineer Fees Professional Fees Professional Fees	09/11/2022 09/11/2022 09/11/2022 01/12/2022 01/12/2022 30/11/2022 30/11/2022 30/11/2022 24/05/2022 24/05/2022 24/05/2022 31/08/2022 31/08/2022 31/08/2022 25/09/2022 31/08/2022 31/08/2022 11/10/2022 06/11/2022 06/11/2022 17/10/2022 19/10/2022 19/10/2022	MS000078979570 MS000078979571 MS000078979571 MS00006343017 MS0000636430123 MS000063643023 MS000063643029 MS000063643223 MS000063634323 MS000063634323 MS000063634181 MS000063637147 MS000063637147 MS00006367147 MS00006367186 MS00006367186 MS000063640403 MS000063640403 MS000063640506 MS000063640500 MS000063640501 MS000063640501 MS000063640591 MS0000636404411	6,514.44 500.00 7,500.00 7,500.00 3,000.00 3,000.00 1,500.00 1,344.60 10,560.00 3,410.00 4,500.00 3,110.00 4,100.00 1,120.50 1,120.50 1,120.50 1,120.50 1,400.00 6,355.00 1,120.50 1,400.00 4,000.00 4,000.00 6,72.30	872666 872666 872666 062210 APP0000001 1009 44380 VM/CIP/433 11614 15770953 8928 #2030 #2021 0211607 #2060 #2107 8991 11692 #2097	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd Artec Fire Ltd Gately Vinden Limited Miscellaneous Invoice Creditor (BACS) EC Energy Ltd St Helens Council UCML Shape Consulting Engineers Shape Consulting Engineers Stantec UK Ltd Shape Consulting Engineers UCML EC Energy Ltd Shape Consulting Engineers Stantec UK Ltd Shape Consulting Engineers UCML EC Energy Ltd Shape Consulting Engineers UCML
Rutland Street Somerset Street	Legal Fees Legal Fees Misc Development Costs Employer's Agent Fees Survey Costs Professional Fees Site Investigation Structural Engineer Fees Professional Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Professional Fees Structural Engineer Fees Professional Fees Construction Costs	09/11/2022 09/11/2022 09/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022	MS000078979570 MS000078979571 MS000078979571 MS000078979571 MS000063643023 MS000063643029 MS000063643029 MS000063643223 MS000063643223 MS000063643223 MS000063634322 MS000063634323 MS000063637147 MS000063637147 MS00006364071 MS00006364050 MS00006364050 MS00006364050 MS00006364050 MS00006364050 MS00006364050 MS00006364050 MS00006364059 MS00006364059	6,514.44 500.00 7,500.00 7,500.00 56,595.00 4,500.00 3,000.00 1,500.00 1,344.60 10,560.00 3,410.00 4,500.00 3,410.00 1,341.00 4,500.00 3,410.00 4,500.00 3,410.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,000.00	872666 872666 872666 872666 082210 APP0000001 1009 44360 VM/CIP/433 11614 15770953 89328 #2030 #2071 0211607 #2060 #2107 #2060 #2107 #2071 11692 #2097 #2031 CIN1075000	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd Artee, Fire Ltd Gately Vinden Limited Miscellaneous Invoice Creditor (BACS) EC Energy Ltd St Helens Council UCML Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Stantec UK Ltd Shape Consulting Engineers Shape Consulting Engineers UCML Shape Consulting Engineers UCML EC Energy Ltd Shape Consulting Engineers
Rutland Street Somerset Street	Legal Fees Legal Fees Misc Development Costs Employer's Agent Fees Survey Costs Professional Fees Professional Fees Site Investigation Structural Engineer Fees Professional Fees Professional Fees	09/11/2022 09/11/2022 09/11/2022 01/12/2022 30/11/2022 30/11/2022 30/11/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 31/09/2022 31/10/2022 31/10/2022 19/10/2022 19/10/2022 19/10/2022 19/10/2022 19/10/2022 19/10/2022 19/10/2022 19/10/2022 19/10/2022 19/10/2022 19/10/2022 19/10/2022 19/10/2022 19/10/2022	MS000078979570 MS000078979571 MS000078979571 MS000078979571 MS000063643017 MS000063643023 MS000063643029 MS000063643223 MS00006363323 MS000063633481 MS00006363747 MS000063637147 MS000063637147 MS000063637147 MS000063640403 MS000063640403 MS000063640403 MS00006364050 MS00006364050 MS00006364050 MS00006364050 MS00006364050 MS000063640441 MS000063644441 MS000063632529	6,514.44 500.00 7,500.00 7,500.00 7,500.00 6,505.00 4,500.00 1,500.00 1,500.00 1,344.60 10,560.00 3,410.00 4,500.00 1,120.50 1,120.50 1,400.00 1,120.50 1,400.00 4,500.00 1,120.50 1,400.00 4,000.00 6,723.00 4,000.00 6,723.00 4,19,276.99	872666 872666 872666 082210 APP0000001 1009 44360 VM/CIP/433 11614 15770953 8928 #2030 #2071 0211607 #2060 #2107 #2060 #2107 #3080 11692 #2097 9131 11692 #2097 9131 11692 #2097 9131 11692 #2671	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd Artec Fire Ltd Gately Vinden Limited Miscellaneous Invoice Creditor (BACS) EC Energy Ltd St Helens Council UCML Shape Consulting Engineers UCML EC Energy Ltd Shape Consulting Engineers UCML Countryside Properties Ltd
Rutland Street Somerset Street Spectra, Warrington Spectra, Warrington Spectra, Warrington Spectra, Warrington	Legal Fees Legal Fees Misc Development Costs Employer's Agent Fees Survey Costs Professional Fees Structural Engineer Fees Professional Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Constructional Fees Construction Costs Land Acquisition Legal Fees Land Acquisition Legal Fees Marketing Costs	09/11/2022 09/11/2022 09/11/2022 01/12/2022 30/11/2022 30/11/2022 30/11/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 20/09/2022 31/08/2022 20/09/2022 31/08/2022 19/10/2022 19/10/2022 19/10/2022 19/10/2022 26/08/2022 27/10/2022 26/08/2022 27/10/2022 26/08/2022 27/10/2022 31/08/2022 31/08/2022 31/08/2022	MS000078979570 MS000078979571 MS000078979571 MS000078979571 MS000063643017 MS000063643023 MS000063643023 MS000063643223 MS000063634323 MS000063634323 MS000063637447 MS000063637147 MS000063637147 MS000063637147 MS000063640403 MS000063640400 MS000063640401 MS000063640401 MS000063640401 MS000063640401 MS000063640401 MS000063640401 MS00006364050 MS0006364050 MS000656600 MS000666000 MS000666000000000000000	6,514.44 500.00 7,500.00 7,500.00 4,500.00 3,000.00 600.00 1,500.00 1,344.60 10,560.00 3,410.00 4,500.00 1,120.50 1,400.00 4,120.00 1,220.00	872666 872666 872666 872666 082210 APP0000001 1009 44360 VW(CIP/433 11614 15770953 8928 #2030 #2071 20211607 #2060 #2107 #2060 #2107 #2097 9131 CIN1075000 746471 752826	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd Artec Fire Ltd Gately Vinden Limited Miscellaneous Invoice Creditor (BACS) EC Energy Ltd Shape Consulting Engineers UnCML EC Energy Ltd Shape Consulting Engineers UCML Countryside Properties Ltd Knights Professional Services Ltd Rightmove Group Limited
Rutland Street Somerset Street	Legal Fees Legal Fees Misc Development Costs Employer's Agent Fees Survey Costs Professional Fees Pre-Development Works Professional Fees Site Investigation Structural Engineer Fees Professional Fees Structural Engineer Fees Professional Fees Structural Engineer Fees Professional Fees Construction Engineer Fees Professional Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Marketing Costs Marketing Costs Marketing Costs	09/11/2022 09/11/2022 09/11/2022 01/12/2022 01/12/2022 30/11/2022 20/09/2022 20/09/2022 24/05/2022 24/05/2022 24/05/2022 24/05/2022 25/09/2022 31/10/2022 19/10/2022 19/10/2022 19/10/2022 25/08/2022 25/08/2022 25/08/2022 25/08/2022 30/09/2022 30/09/2022	MS000078979570 MS000078979571 MS000078979571 MS000078979571 MS000063643023 MS000063643023 MS000063643023 MS000063643223 MS000063643223 MS000063634323 MS000063634323 MS00006363432481 MS000063634141 MS000063637147 MS000063640141 MS000063640403 MS000063640403 MS00006364091 MS0006364091 MS00006364091 MS0006364091 MS00006364091 MS00006364091 MS0006364091 MS00006364091 MS00006364091 MS00006364091 MS00006364091 MS0006364091	6,514.44 500.00 7,500.00 7,500.00 7,500.00 56,595.00 4,500.00 600.00 1,500.00 1,344.60 10,560.00 3,410.00 4,500.00 1,120.00 1,344.60 10,560.00 1,120.00 1,20	872666 872666 872666 082210 APP0000001 1009 44360 VM/CIP/433 11614 15770953 8928 # 2030 # 2071 0211607 # 2060 # 2107 # 2090 # 2107 # 2090 # 2107 11692 # 2097 9 131 11614 11770953 117	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd Artec Fire Ltd Gately Vinden Limited Miscellaneous Invoice Creditor (BACS) EC Energy Ltd St Helens Council UCML Shape Consulting Engineers UCML Shape Consulting Engineers Shape Consulting Engineers UCML Countryide Froperties Ltd Knights Professional Services Ltd Knights Professional Services Ltd Rightmove Group Limited Rightmove Group Limited
Rutland Street Somerset Street Spectra, Warrington	Legal Fees Legal Fees Misc Development Costs Employer's Agent Fees Survey Costs Professional Fees Professional Fees Site Investigation Structural Engineer Fees Construction Costs Land Acquisition Legal Fees Land Acquisition Legal Fees Marketing Costs Marketing Costs Employer's Agent Fees	09/11/2022 09/11/2022 09/11/2022 09/11/2022 01/12/	MS000078979570 MS000078979571 MS000078979571 MS000063643017 MS000063643017 MS000063643023 MS000063643029 MS000063643029 MS000063643223 MS000063634323 MS000063637188 MS000063637188 MS000063637188 MS000063640403 MS000063640403 MS000063640403 MS000063640409 MS000063640409 MS000063640409 MS000063640409 MS000063640409 MS000063640409 MS000063640409 MS00006364091 MS00007623888 MS000077623888 MS000077623888 MS000077623888 MS0000738393654 MS00006389564	6,514.44 500.00 7,500.00 7,500.00 3,000.00 3,000.00 600.00 1,500.00 1,344.60 10,560.00 3,410.00 4,500.00 3,410.00 4,500.00 4,100.00 672.30 419,276.90 1,295.90 1,205.	872666 872666 872666 062210 APP0000001 1009 44350 VM/CIP/433 11614 15770953 8928 #2030 #2021 0211607 #2060 #2107 8991 11692 #2107 8991 11692 #2097 9131 CIN1075000 746471 752826 141515244	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd Artec Fire Ltd Cately Vinden Limited Miscellaneous Invoice Creditor (BACS) EC Energy Ltd St Helens Council UCML Shape Consulting Engineers Shape Consulting Engineers Stantec UK Ltd Shape Consulting Engineers UCML EC Energy Ltd Shape Consulting Engineers Stantec UK Ltd Shape Consulting Engineers UCML Countryside Properties Ltd Countryside Properties Ltd Knights Professional Services Ltd Knights Professional Services Ltd Rightmore Group Limited Rightmore Group Limited Arcus Consulting LIP
Rutland Street Somerset Street Spectra, Warrington	Legal Fees Legal Fees Legal Fees Misc Development Costs Employer's Agent Fees Survey Costs Professional Fees Professional Fees Site Investigation Structural Engineer Fees Construction Fees Construction Costs Land Acquisition Legal Fees Land Acquisition Legal Fees Marketing Costs Marketing Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees	09/11/2022 09/11/2022 09/11/2022 09/11/2022 01/12/2022	MS000078979570 MS000078979571 MS000078979571 MS000078979571 MS000063643017 MS000063643023 MS000063643023 MS000063643223 MS000063634323 MS000063634323 MS000063637147 MS000063637147 MS000063637147 MS000063637147 MS00006364037 MS00006364097 MS00006364099 MS00006364099 MS00006364099 MS00006364099 MS00006364099 MS00006364099 MS00006364099 MS00007623885 MS000077623385 MS000077623385 MS0000783393654 MS0000783393654 MS0000783393654 MS0000783393654 MS0000783939654 MS0000783939654 MS0000783939654 MS0000783939654 MS0000783939654 MS0000783939655	6,514.44 500.00 7,500.00 7,500.00 3,000.00 3,000.00 600.00 1,500.00 1,344.60 10,560.00 3,410.00 4,500.00 1,120.50 1,400.00 4,700.00 1,200.	872666 872666 872666 872666 082210 APP0000001 1009 44330 VM/CIP/433 11614 15770953 8928 #2030 #2071 2021607 #2060 #2107 #2060 #2107 #2080 #2107 #2097 9311 CIN1075000 746471 752826 141515524 141528367 FH22924 7787	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd Artec Fire Ltd Gately Vinden Limited Miscellaneous Invoice Creditor (BACS) EC Energy Ltd Shape Consulting Engineers UCML Shape Consulting Engineers UCML Countryside Properties Ltd Knights Professional Services Ltd Knights Professional Services Ltd Rightmore Group Limited Rightmore Group Limited Rightmore Group Limited Rightmore Group Limited Wilkinson Cowan Partnership Ltd
Rutland Street Somerset Street Spectra, Warrington	Legal Fees Legal Fees Misc Development Costs Employer's Agent Fees Survey Costs Professional Fees Professional Fees Site Investigation Structural Engineer Fees Construction Costs Land Acquisition Legal Fees Land Acquisition Legal Fees Marketing Costs Marketing Costs Employer's Agent Fees	09/11/2022 09/11/2022 09/11/2022 09/11/2022 01/12/	MS000078979570 MS000078979571 MS000078979571 MS000063643017 MS000063643017 MS000063643023 MS000063643029 MS000063643029 MS000063643223 MS000063634323 MS000063637188 MS000063637188 MS000063637188 MS000063640403 MS000063640403 MS000063640403 MS000063640409 MS000063640409 MS000063640409 MS000063640409 MS000063640409 MS000063640409 MS000063640409 MS00006364091 MS00007623888 MS000077623888 MS000077623888 MS000077623888 MS0000738393654 MS00006389564	6,514.44 500.00 7,500.00 7,500.00 3,000.00 3,000.00 600.00 1,500.00 1,344.60 10,560.00 3,410.00 4,500.00 3,410.00 4,500.00 4,100.00 672.30 419,276.90 1,295.90 1,205.	872666 872666 872666 872666 082210 APP0000001 1009 44360 VM/CIP/433 11614 15770953 8928 #2030 #2071 0211607 #2060 #2107 #2060 #21107 8991 11692 #2097 9131 CIN1075000 746471 752826 141528367 FN22924 7787 CIN1075000	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd Artec Fire Ltd Cately Vinden Limited Miscellaneous Invoice Creditor (BACS) EC Energy Ltd St Helens Council UCML Shape Consulting Engineers Shape Consulting Engineers Stantec UK Ltd Shape Consulting Engineers UCML EC Energy Ltd Shape Consulting Engineers Stantec UK Ltd Shape Consulting Engineers UCML Countryside Properties Ltd Countryside Properties Ltd Knights Professional Services Ltd Knights Professional Services Ltd Rightmore Group Limited Rightmore Group Limited Arcus Consulting LIP
Rutland Street Somerset Street Somers	Legal Fees Legal Fees Legal Fees Misc Development Costs Employer's Agent Fees Survey Costs Professional Fees Professional Fees Site Investigation Structural Engineer Fees Professional Fees Structural Engineer Fees Professional Fees Structural Engineer Fees Professional Fees Construction Costs Land Acquisition Legal Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs	09/11/2022 09/11/2022 09/11/2022 09/11/2022 01/12/2022 30/11/2022 30/11/2022 20/09/2022 20/09/2022 24/05/2022 24/05/2022 24/05/2022 24/05/2022 31/08/2022 31/10/2022 19/10/2022 19/10/2022 21/10/2022 21/10/2022 21/10/2022 21/10/2022 21/10/2022 21/10/2022 31/10/2022 31/10/2022 31/10/2022 31/10/2022 31/10/2022 31/10/2022 31/10/2022 31/10/2022 31/10/2022 31/10/2022 31/10/2022 31/10/2022 31/10/2022 31/10/2022 31/10/2022 31/10/2022 31/10/2022 31/10/2022 30/09/2022 30/09/2022	MS000078979570 MS000078979571 MS000078979571 MS000078979571 MS000063643023 MS000063643023 MS000063643023 MS000063643223 MS000063634322 MS000063634323 MS000063634323 MS00006363432481 MS00007185891 MS000063637147 MS000063637147 MS00006367147 MS000063640403 MS000063640403 MS00006364050 MS00006364055	6,514.44 500.00 7,500.00 7,500.00 7,500.00 6,505.00 4,500.00 6,000 1,500.00 1,344.60 10,560.00 3,410.00 4,500.00 1,120.50 1,400.00 4,500.00 1,120.50 1,400.00 4,500.00 672.30 419,275.09 1,295.40 6,478.80 1,023.00 1,023.00 859.17 3,728.92 405,572.20	872666 872666 872666 082210 APP0000001 1009 44350 VM/CIP/433 11614 15770953 8928 8 2030 8 2021 0211607 8 2060 9 2107 8 2107 8 291 11692 8 2097 9 131 CIN1075000 9 14152826 141515284 141515284 1787 FR22924 7787 CIN1075000 CIN107500 CIN1075000 CIN1075000 CIN1075000 CIN1075000 CIN1075000 CIN1075000 CIN1075000 C	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd Artee, Fire Ltd Gately Vinden Limited Miscellaneous Invoice Creditor (BACS) EC Energy Ltd St Helens Council UCML Shape Consulting Engineers UCML Shape Consulting Engineers Shape Consulting Engineers UCML EC Energy Ltd Shape Consulting Engineers UCML EC Energy Ltd Kinghts Professional Services Ltd Kinghts Professional Services Ltd Kinghts Professional Services Ltd Rightmove Group Limited Arcus Consulting LLP Wilkinson Cowan Partnership Ltd Countryside Properties Ltd Countryside Properties Ltd Countryside Properties Ltd Countryside Properties Ltd
Rutland Street Somerset Street Somers	Legal Fees Legal Fees Legal Fees Misc Development Costs Employer's Agent Fees Survey Costs Professional Fees Professional Fees Site Investigation Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Professional Fees Construction Costs Land Acquisition Legal Fees Land Acquisition Legal Fees Marketing Costs Marketing Costs Employer's Agent Fees Construction Costs	09/11/2022 09/11/2022 09/11/2022 09/11/2022 01/12/2022 30/11/2022 30/11/2022 20/09/2022 20/09/2022 24/05/2022 24/05/2022 24/05/2022 24/05/2022 31/09/2022 31/10/2022 19/10/2022 19/10/2022 19/10/2022 25/09/2022 31/09/2022 31/09/2022 31/09/2022 31/09/2022 31/09/2022 31/09/2022 31/09/2022 31/09/2022 31/09/2022 31/09/2022 31/09/2022 30/09/2022 30/09/2022 30/09/2022 30/09/2022 30/11/2022 30/11/2022 30/11/2022	MS000078979570 MS000078979571 MS000078979571 MS000078979571 MS000078979571 MS000063643017 MS000063643023 MS000063643029 MS00006364323 MS000063634323 MS000063634323 MS000063634323 MS000063637147 MS000063637147 MS00006367147 MS000063640403 MS000063640403 MS000063640403 MS00006364095 MS00006364095 MS00006364050 MS00007623385 MS000077623838 MS000077623838 MS000077623838 MS000077623838 MS00006364054 MS00006364055 MS00006364055 MS00006364055 MS00006364056 MS000063640365 MS000063640365 MS000063640365 MS000063640365 MS000063640365 MS000063640365	6,514.44 500.00 7,500.00 7,500.00 7,500.00 6,505.00 4,500.00 6,000.00 1,500.00 1,500.00 1,400.00 3,410.00 4,500.00 1,120.50 1,400.00 4,700.00 4,700.00 4,700.00 4,700.00 4,700.00 4,700.00 6,723.00 4,723.00 1,235	872666 872666 872666 872666 082210 APP0000001 1009 44360 VM/CIP/433 11614 15770953 8928 #2030 #2071 0211607 #2060 #2107 #2060 #2107 #3911 11692 #2097 93131 CIN1075000 FN22524 141528367 FR422924 7787 CIN1075000	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd Artec Fire Ltd Gately Vinden Limited Miscellaneous Invoice Creditor (BACS) EC Energy Ltd St Helens Council UCML Snape Consulting Engineers Shape Consulting Engineers UCML Shape Consulting Engineers Shape Consulting Engineers UCML Countyside Foorsulting Engineers UCML Countyside Properties Ltd Knights Professional Services Ltd Knights Professional Services Ltd Rightmove Group Limited Arcus Consulting LLP Wilkinson Cowan Partnership Ltd Countryside Properties Ltd Knights Professional Services Ltd
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Rutland Street Somerset Street Somerse	Legal Fees Legal Fees Legal Fees Misc Development Costs Employer's Agent Fees Survey Costs Professional Fees Professional Fees Site Investigation Structural Engineer Fees Professional Fees Structural Engineer Fees Misc Investigation Professional Fees Construction Costs Land Acquisition Legal Fees Land Acquisition Legal Fees Marketing Costs Marketing Costs Marketing Costs Marketing Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees	99/11/2022 99/11/2022 99/11/2022 99/11/2022 90/11/2022 30/11/2022 30/11/2022 20/09/2022 31/08/2022 24/09/2022 31/08/2022 24/09/2022 31/08/2022 24/09/2022 31/08/2022 27/10/2022 26/08/2022 27/10/2022 26/08/2022 27/10/2022 30/09/2022 31/08/2022 30/09/2022 31/08/2022 27/10/2022 26/08/2022 27/10/2022 30/09/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022	MS000073979570 MS000079979571 MS000079979571 MS00006343017 MS00006343017 MS00006343023 MS00006343029 MS0000634323 MS00006363323 MS00006363323 MS00006363323 MS000063637147 MS000063637147 MS000063637147 MS00006364037 MS00006364037 MS000063640397 MS000063640403 MS000063640403 MS000063640404 MS000063640404 MS00006364050 MS000079623385 MS000079623385 MS00007362385 MS00007323869 MS00007333654 MS000063640355 MS000063640354 MS000063640355 MS000063640355 MS000063640355 MS000063640354 MS000063640354 MS000063640355 MS000063640444 MS00006364175	6,514.44 500.00 7,500.00 7,500.00 7,500.00 3,000.00 3,000.00 600.00 1,500.00 1,500.00 3,410.00 3,410.00 4,500.00 1,344.60 10,560.00 4,000.00 3,410.00 4,500.00 1,225.	872666 872666 872666 872666 872666 872666 872666 872666 872667 872	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd Artec Fire Ltd Cately Vinden Limited Miscellaneous Invoice Creditor (BACS) EC Energy Ltd Shape Consulting Engineers Stantec UK Ltd Shape Consulting Engineers UCML EC Energy Ltd Shape Consulting Engineers UCML Countryside Properties Ltd Knights Professional Services Ltd Knights Professional Services Ltd Rightmove Group Limited Rightmove Group Limited Rightmove Group Limited Countryside Properties Ltd Countryside Prop
Rutland Street Somerset Somerset Street	Legal Fees Legal Fees Legal Fees Misc Development Costs Employer's Agent Fees Survey Costs Professional Fees Survey Costs Professional Fees Site Investigation Structural Engineer Fees Professional Fees Structural Engineer Fees Professional Fees Structural Engineer Fees Professional Fees Construction Costs Land Acquisition Legal Fees Land Acquisition Legal Fees Marketing Costs Marketing Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Construction Costs	09/11/2022 09/11/2022 09/11/2022 09/11/2022 01/12/2022 05/12/2022 05/12/2022 05/12/2022 05/12/2022	MS000078979570 MS000078979571 MS000078979571 MS000078979571 MS000078979571 MS000063643017 MS000063643023 MS000063643023 MS00006364323 MS000063634323 MS000063634323 MS00006363747 MS000063637147 MS000063637147 MS000063637147 MS000063640403 MS000063640403 MS000063640403 MS000063640403 MS000063640403 MS000063640404 MS000063640404 MS00006364050 MS000078239565 MS000078239565 MS000078239565 MS000078239565 MS000063640365 MS000063641376 MS000063641376 MS000063641376 MS000063641376 MS000063641376 MS000063641376 MS000063641376 MS000063641408 MS000063631188 MS000063631195 MS000063631195 MS000063631195 MS000063631195 MS000063641408 MS000063641408 MS000063641408 MS000063641408 MS000063642175 MS0000636424226 MS000636424226 MS000636424226 MS000636424226 MS000636424226 MS000636424226 MS000636424226 MS000636424226 MS000636424226	6,514.44 500.00 7,500.00 7,500.00 7,500.00 8,6,995.00 4,500.00 3,000.00 600.00 1,500.00 1,500.00 3,410.00 3,410.00 4,500.00 3,410.00 4,500.00 1,120.50 1,400.00 4,000.00 672.30 419,276.99 1,295.40 6,478.80 1,023.00 1,023	872666 872666 872666 872666 872666 872666 872666 872666 872667 872	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd Artec Fire Ltd Gately Vinden Limited Miscellaneous Invoice Creditor (BACS) EC Energy Ltd St Heiens Council UCML Shape Consulting Engineers UCML Shape Consulting Engineers Shape Consulting Engineers UCML Countyside Properties Ltd Knights Professional Services Ltd Knights Professional Services Ltd Rightmove Group Limited Rightmove Group Limited Arcus Consulting LLP Wilkinson Cowan Partnership Ltd Countryside Properties Ltd Countryside
Rutland Street Somerset Street Spectra, Warrington Spectra	Legal Fees Legal Fees Legal Fees Misc Development Costs Employer's Agent Fees Survey Costs Professional Fees Professional Fees Site Investigation Structural Engineer Fees Professional Fees Construction Costs Land Acquisition Legal Fees Land Acquisition Legal Fees Marketing Costs Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Misc Development Costs	09/11/2022 09/11/2022 09/11/2022 09/11/2022 01/12/2022 02/12/2022 02/12/2022 02/12/2022 02/12/2022 02/12/2022 02/12/2022 02/12/2022 02/12/2022 02/12/2022 02/12/2022 02/12/2022	MS000078979570 MS000078979571 MS000078979571 MS000078979571 MS000063643017 MS000063643017 MS000063643023 MS000063643023 MS000063643023 MS000063643223 MS000063634323 MS000063634481 MS000063637147 MS000063637148 MS000063637148 MS000063637186 MS000063640397 MS000063640403 MS000063640403 MS000063640403 MS000063640506 MS000063640606 MS000063640606 MS000063640606 MS000063640606 MS0000636350606 MS0000636350606 MS000063635110 MS000063635112 MS000063632175 MS000063632492	6,514.44 500.00 7,500.00 7,500.00 3,000.00 3,000.00 600.00 1,500.00 1,500.00 1,344.60 10,560.00 3,410.00 3,410.00 4,500.00 3,410.00 4,500.00 1,240.00 1,240.00 1,250.00 1,200.	872666 872666 872666 872666 062210 APP0000001 1009 44380 VM/CIP/433 11614 15770953 8928 8 2030 8 2020 10211607 8 2060 8 2071 0211607 8 2060 9 2107 8 2911 11692 9 2107 8 2911 11692	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd Artec Fire Ltd Cately Vinden Limited Miscellaneous Invoice Creditor (BACS) EC Energy Ltd Shape Consulting Engineers Shape Consulting Engineers Stantec UK Ltd Shape Consulting Engineers Stantec UK Ltd Shape Consulting Engineers UCML EC Energy Ltd Shape Consulting Engineers UCML Countryside Properties Ltd Knights Professional Services Ltd Rightmove Group Limited Rightmove Group Limited Rythmove Group Limited Housing Maintenance Solutions Ltd Gately Vinden Limited Housing Maintenance Solutions Ltd Gately Minden Limited Housing Maintenance Solutions Ltd Gately Minden Limited Exclusive Security Limited Rulish Mastclimbers & Hotals Ltd Fieldway Supplies Ltd
Rutland Street Somerset Street Spectra, Warrington Spectra	Legal Fees Legal Fees Legal Fees Misc Development Costs Employer's Agent Fees Survey Costs Professional Fees Professional Fees Site Investigation Structural Engineer Fees Professional Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Professional Fees Professional Fees Construction Costs Land Acquisition Legal Fees Land Acquisition Legal Fees Marketing Costs Marketing Costs Marketing Costs Marketing Costs Construction Costs Employer's Agent Fees Construction Costs Misc Development Costs	09/11/2022 09/11/2022 09/11/2022 09/11/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022	MS000078979570 MS000078979571 MS000078979571 MS000078979571 MS000063643017 MS000063643023 MS000063643029 MS00006364323 MS00006363323 MS00006363323 MS000063633747 MS000063637147 MS000063637147 MS000063637147 MS00006364037 MS00006364037 MS000063640397 MS000063640403 MS000063640403 MS000063640403 MS000063640404 MS000063640397 MS000063640506 MS000063640506 MS000063640506 MS00006364050 MS000063640506 MS000063640506 MS000063640506 MS000063640506 MS000063640506 MS00007823385 MS00007823385 MS00007823385 MS00007823385 MS00007823385 MS00007823385 MS00007823385 MS000063640356 MS00006364056 MS0006364066 MS0006364066 MS00066364066 MS00066364406 MS00066364444	6,514.44 500.00 7,500.00 7,500.00 7,500.00 3,000.00 3,000.00 600.00 1,500.00 1,500.00 1,344.60 10,560.00 3,410.00 4,500.00 1,3410.00 4,500.00 1,325.05 1,400.00 4,000.00 6,725.00 1,400.00 1,225	872666 872666 872666 872666 872666 872666 872666 872666 872667 87267	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd Artec Fire Ltd Cately Vinden Limited Miscellaneous Invoice Creditor (BACS) EC Energy Ltd Shape Consulting Engineers Stantec UK Ltd Shape Consulting Engineers UCML EC Energy Ltd Shape Consulting Engineers UCML Countryside Properties Ltd Knights Professional Services Ltd Knights Professional Services Ltd Rightmove Group Limited Rightmove Group Limited Rightmove Group Limited Countryside Properties Ltd Countryside Prop
Rutland Street Somerset Street Spectra, Warrington	Legal Fees Legal Fees Legal Fees Misc Development Costs Employer's Agent Fees Survey Costs Professional Fees Professional Fees Site Investigation Professional Fees Structural Engineer Fees Professional Fees Structural Engineer Fees Structural Engineer Fees Professional Fees Construction Costs Land Acquisition Legal Fees Land Acquisition Legal Fees Marketing Costs Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Misc Development Costs	09/11/2022 09/11/2022 09/11/2022 09/11/2022 01/12/2022	MS000073979570 MS000079979571 MS000079979571 MS000079979571 MS000079979571 MS000079979571 MS000063643017 MS000063643023 MS000063643223 MS000063643223 MS000063634323 MS000063634323 MS000063634323 MS000063637147 MS000063637147 MS000063637147 MS000063640397 MS000063640397 MS000063640403 MS000063640403 MS000063640403 MS00006364050 MS00007623385 MS00007623385 MS0000763393654 MS0000763393654 MS000063640365 MS00006363640365 MS0000636364036	6,514.44 500.00 7,500.00 7,500.00 7,500.00 8,505.00 4,500.00 3,000.00 600.00 1,500.00 1,500.00 1,344.60 10,560.00 3,410.00 4,500.00 3,410.00 4,500.00 1,120.50 1,400.00 4,000.00 672.30 419,276.99 1,295.40 6,478.80 1,023.00 1,023.	872666 872666 872666 872666 872666 872666 872666 872666 872667 872	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd Artec Fire Ltd Gately Vinden Limited Miscellaneous Invoice Creditor (BACS) EC Energy Ltd Shape Consulting Engineers UML Shape Consulting Engineers Shape Consulting Engineers UML Countly Shape Consulting Engineers UML EC Energy Ltd Shape Consulting Engineers UML EX Energy Ltd Ripht Professional Services Ltd Knights Professional Services Ltd Rightmove Group Limited Rightmove Group Limited Rightmove Group Limited Countryside Properties Ltd Countryside Properties
Rutland Street Somerset Street Spectra, Warrington	Legal Fees Legal Fees Legal Fees Misc Development Costs Employer's Agent Fees Survey Costs Professional Fees Professional Fees Site Investigation Structural Engineer Fees Professional Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Professional Fees Professional Fees Construction Costs Land Acquisition Legal Fees Land Acquisition Legal Fees Marketing Costs Marketing Costs Marketing Costs Marketing Costs Construction Costs Employer's Agent Fees Construction Costs Misc Development Costs	09/11/2022 09/11/2022 09/11/2022 09/11/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022	MS000078979570 MS000078979571 MS000078979571 MS000078979571 MS000063643017 MS000063643023 MS000063643029 MS00006364323 MS00006363323 MS00006363323 MS000063633747 MS000063637147 MS000063637147 MS000063637147 MS00006364037 MS00006364037 MS000063640397 MS000063640403 MS000063640403 MS000063640403 MS000063640404 MS000063640397 MS000063640506 MS000063640506 MS000063640506 MS00006364050 MS000063640506 MS000063640506 MS000063640506 MS000063640506 MS000063640506 MS00007823385 MS00007823385 MS00007823385 MS00007823385 MS00007823385 MS00007823385 MS00007823385 MS000063640356 MS00006364056 MS0006364066 MS0006364066 MS00066364066 MS00066364406 MS00066364444	6,514.44 500.00 7,500.00 7,500.00 7,500.00 3,000.00 3,000.00 600.00 1,500.00 1,500.00 1,344.60 10,560.00 3,410.00 4,500.00 1,3410.00 4,500.00 1,325.05 1,400.00 4,000.00 6,725.00 1,400.00 1,225	872666 872666 872666 872666 872666 872666 872666 872666 872667 872	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd Artec Fire Ltd Cately Vinden Limited Miscellaneous Invoice Creditor (BACS) EC Energy Ltd Shape Consulting Engineers Stantec UK Ltd Shape Consulting Engineers UCML EC Energy Ltd Shape Consulting Engineers UCML Countryside Properties Ltd Knights Professional Services Ltd Knights Professional Services Ltd Rightmove Group Limited Rightmove Group Limited Rightmove Group Limited Countryside Properties Ltd Countryside Prop
Rutland Street Somerset Street Spectra, Warrington Spectra, W	Legal Fees Legal Fees Legal Fees Misc Development Costs Employer's Agent Fees Survey Costs Professional Fees Professional Fees Site Investigation Structural Engineer Fees Drofessional Fees Construction Costs Land Acquisition Legal Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Misc Development Costs	09/11/2022 09/11/2022 09/11/2022 09/11/2022 01/12/2022 02/10/2022 02/10/2022 02/10/2022 02/10/2022 02/10/2022 02/10/2022 02/10/2022 02/10/2022 02/10/2022 02/10/2022 02/10/2022	MS000078979570 MS000078979571 MS000078979571 MS000063643017 MS000063643017 MS000063643023 MS000063643023 MS000063643029 MS000063643223 MS000063634323 MS000063634481 MS000063637147 MS000063637147 MS000063637186 MS00006364037 MS000063640403 MS000063640403 MS000063640403 MS000063640409 MS000063640409 MS000063640409 MS000063640409 MS000063640409 MS000063640409 MS000063640409 MS000063640506 MS000063640606 MS000664060606060606060606060606060606060	6,514.44 500.00 7,500.00 7,500.00 7,500.00 3,000.00 3,000.00 1,500.00 1,500.00 1,500.00 1,344.60 10,560.00 3,410.00 3,410.00 4,500.00 3,410.00 4,500.00 1,20	872666 872666 872666 872666 872666 872666 872666 872666 872667 8727 872	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd Artec Fire Ltd Gately Vinden Limited Miscellaneous Invoice Creditor (BACS) EC Energy Ltd Shape Consulting Engineers Shape Consulting Engineers Stantac UK Ltd Shape Consulting Engineers Stantac UK Ltd Shape Consulting Engineers UCML EC Energy Ltd Shape Consulting Engineers UCML Consulting Engineers UCML EC Energy Ltd Shape Consulting Engineers UCML EC Energy Ltd Kinghts Professional Services Ltd Rightmove Group Limited Arcus Consulting LLP Wilkinson Cowan Partnership Ltd Countryside Properties Ltd Countryside Pro
Rutland Street Somerset Somerset Street Spectra, Warrington Spectra, Warringt	Legal Fees Legal Fees Legal Fees Misc Development Costs Employer's Agent Fees Survey Costs Professional Fees Professional Fees Site Investigation Structural Engineer Fees Professional Fees Construction Costs Land Acquisition Legal Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Misc Development Costs	09/11/2022 09/11/2022 09/11/2022 09/11/2022 01/12/2022	MS000078979570 MS000078979571 MS000078979571 MS000063643017 MS000063643017 MS000063643023 MS000063643023 MS000063643023 MS000063643023 MS000063634323 MS000063634481 MS000063637147 MS000063637148 MS000063637148 MS000063640397 MS000063640403 MS000063640403 MS000063640403 MS000063640400 MS000063640409 MS00006364099 MS000063635910 MS00006363712 MS00006363712 MS00006363712 MS00006363712 MS00006363712 MS00006363712	6,514.44 500.00 7,500.00 7,500.00 7,500.00 3,000.00 3,000.00 1,500.00 1,500.00 1,500.00 3,410.00 3,410.00 3,410.00 4,500.00 3,410.00 672.30 419,276.99 1,295.40 6,478.80 1,023.00 1,023	872666 872666 872666 872666 872666 872666 872666 872666 872667 872	Ward Hadaway LLP Ward Hadaway LLP Ward Hadaway LP Hydrock Align Property Partners Ltd Artec Fire Ltd Gately Vinden Limited Miscellaneous Invoice Creditor (BACS) EC Energy Ltd Shape Consulting Engineers Stantac UK Ltd Shape Consulting Engineers Stantac UK Ltd Shape Consulting Engineers Stantac UK Ltd Shape Consulting Engineers UCML EC Energy Ltd Shape Consulting Engineers UCML Countryside Properties Ltd Knights Professional Services Ltd Rightmove Group Limited Rights Professional Services Ltd Rights Professional Services Ltd Rights Professional Services Ltd Rights Professional Services Ltd Countryside Properties Ltd Countryside Propert
Rutland Street Somerset Street Spectra, Warrington Spectra, Warri	Legal Fees Legal Fees Legal Fees Misc Development Costs Employer's Agent Fees Survey Costs Professional Fees Survey Costs Professional Fees Site Investigation Structural Engineer Fees Professional Fees Structural Engineer Fees Structural Engineer Fees Professional Fees Structural Engineer Fees Professional Fees Construction Costs Land Acquisition Legal Fees Land Acquisition Legal Fees Marketing Costs Marketing Costs Marketing Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Misc Development Costs	09/11/2022 09/11/2022 09/11/2022 09/11/2022 01/12/2022	MS000073979570 MS000079979571 MS000079979571 MS000079979571 MS000079979571 MS000079979571 MS00003643017 MS00003643017 MS00003643023 MS00003634323 MS00003634323 MS000036334323 MS000036337147 MS00003637147 MS00003637147 MS00003637147 MS000036340490 MS00003640490 MS00003640490 MS00003640490 MS00003640490 MS00003640491 MS00003640491 MS00003640491 MS00003640491 MS00003640491 MS00003640391 MS00003640391 MS00003640391 MS00003640391 MS00003640391 MS00003640391 MS000036340391 MS00007623385 MS000077623385 MS000077623385 MS000077623385 MS000077623385 MS0000763393654 MS000036340354 MS000063640365 MS000063640365 MS000063640369 MS000063640369 MS000063640369 MS000063640369 MS000063640408 MS000063640369 MS000063640408 MS000063640408 MS000063635195 MS000063641408 MS000063635195 MS000063632497 MS000063634437 MS00006363447	6,514.44 500.00 7,500.00 7,500.00 7,500.00 3,000.00 600.00 1,500.00 1,500.00 1,344.60 10,560.00 3,410.00 3,410.00 4,500.00 1,122.	872666 872666 872666 872666 872666 872666 872666 872666 872667 872	Ward Hadaway LLP Ward Hadaway LLP Hydrock Align Property Partners Ltd Artec Fire Ltd Gately Vinden Limited Miscellaneous Invoice Creditor (BACS) EC Energy Ltd Shape Consulting Engineers UML Shape Consulting Engineers UML EC Energy Ltd Shape Consulting Engineers UML EC Energy Ltd Rights Professional Services Ltd Knights Professional Services Ltd Rightmove Group Limited Rightmove Group Limited Rightmove Group Limited Arcus Consulting LLP Wilkinson Cowan Partnership Ltd Countryside Properties Ltd Countrys

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St James Street	Architects	10/10/2022	MS000063634980	5,000.00		Brock Carmichael Architects LLP
St James Street	Architects	28/10/2022	MS000063637860	5,000.00		Brock Carmichael Architects LLP
St James Street	Misc Development Costs	23/10/2022	MS000063638695	2,436.00	512	Exclusive Security Limited
St James Street	Misc Development Costs	30/10/2022	MS000063638696	2,436.00	513	Exclusive Security Limited
St James Street	Misc Development Costs	31/08/2022	MS000063638701	4,800.00		Nationwide Fencing Services Ltd
St James Street	Misc Development Costs	25/10/2022	MS000063639009	890.00		Fieldway Supplies Ltd
St James Street	Misc Development Costs	26/10/2022	MS000063639015	12,121.60		Allied Mastclimbers & Hoists Ltd
St James Street	Misc Development Costs	06/11/2022	MS000063639071	2,436.00	514	Exclusive Security Limited
St James Street	Construction Costs	30/09/2022	MS000063639554	1,525.71	005805	Easi-Edge Ltd
St James Street	Construction Costs	31/08/2022	MS000063639560	1,576.57	005627	Easi-Edge Ltd
St James Street	Misc Development Costs	13/11/2022	MS000063639960	2,436.00	515	Exclusive Security Limited
St James Street	Misc Development Costs	31/10/2022	MS000063640297	1,576.57	005865	Easi-Edge Ltd
St James Street	Misc Development Costs	20/11/2022	MS000063640370	2,436.00	516	Exclusive Security Limited
St James Street	Misc Development Costs	23/11/2022	MS000063641026	890.00	0000001218	Fieldway Supplies Ltd
St James Street	Misc Development Costs	28/11/2022	MS000063641394	12,651.20	TOR/BAL-06	Allied Mastclimbers & Hoists Ltd
St James Street	Misc Development Costs	04/12/2022	MS000063643037	2,436.00	518	Exclusive Security Limited
St James Street	M&E Engineer Fees	30/11/2022	MS000063643078	4,680.00	D112229	Davies M&E Partnership
St James Street	Misc Development Costs	27/11/2022	MS000063643108	2,436.00	517	Exclusive Security Limited
St James Street	Employer's Agent Fees	30/11/2022	MS000063644444	18,200.00	3139	Anderton Gables Limited
Stork Inn	Construction Costs	31/08/2022	MS000063633143	187,031.83	10224	SEP Construction Services Ltd
Stork Inn	Employer's Agent Fees	30/09/2022	MS000063634869	1,250.00	0051295	AA Projects
Stork Inn	Construction Costs	02/09/2022	MS000063634876	10,434.85	10231	SEP Construction Services Ltd
Stork Inn	Legal Fees	27/07/2022	MS000078550254	2,400.00	858997	Ward Hadaway LLP
Stork Inn	Construction Costs	26/09/2022	MS000063644453	30,358.26	10240	SEP Construction Services Ltd
The Railway	Construction Costs	01/09/2022	MS000063631513	43,676.32	HMSI03457	Housing Maintenance Solutions Ltd
The Railway	Construction Costs	12/10/2022	MS000063636509	16,531.18	HMSI03524	Housing Maintenance Solutions Ltd
The Railway	Valuation Fees	02/11/2022	MS000063639087	68,958.05		Housing Maintenance Solutions Ltd
The Railway	Construction Costs	05/12/2022	MS000063642231	40,856.53	HMSI03887	Housing Maintenance Solutions Ltd
The Vicarage	Employer's Agent Fees	14/09/2022	MS000063632372	4,623.47	L2223/138	MARKHAMS LIMITED
The Vicarage	Construction Costs	29/09/2022	MS000063636505	234,573.84	COM-VIC-02	Complete Construction Limited
The Vicarage	Construction Costs	28/10/2022	MS000063640360	338,197.71	COM-VIC-01	Complete Construction Limited
The Vicarage	Construction Costs	19/12/2022	MS000063643286	90,755.25	COM-VIC-01	Complete Construction Limited
Town Hill	Construction Costs	28/09/2022	MS000063634835	246.633.74	COM-TH-110	Complete Construction Limited
Town Hill	Construction Costs	25/10/2022	MS000063639929	140,683.03		Complete Construction Limited
Town Hill	Legal Fees	15/09/2022	MS000078839791	1,694.40	11-178753	Trowers & Hamlins
Town Hill	Construction Costs	21/11/2022	MS000063643291	175,400.66		Complete Construction Limited
Town Hill	Employer's Agent Fees	30/09/2022	MS000063643836	3,200.00	FN22739	Arcus Consulting LLP
Town Lane Southport	Construction Costs	15/09/2022	MS000076750362	738.58	73058	Cura Homecare Ltd
Town Lane Southport	Construction Costs	04/07/2022	MS000077150952	1,142.06		Cura Homecare Ltd
Town Lane Southport	Construction Costs	04/10/2022	MS000077647137	864.00	73482	Cura Homecare Ltd
		31/08/2022	MS000077647137 MS000077893134	5,450.40		JLES Northwest Limited
Town Lane Southport Town Lane Southport	Construction Costs Construction Costs	30/09/2022	MS000078501620	1,800.00	101582	JLES Northwest Limited
· · · · · · · · · · · · · · · · · · ·		30/09/2022	MS000078501749	2,776.80	101580	JLES Northwest Limited JLES Northwest Limited
Town Lane Southport	Construction Costs	12/09/2022	MS000078502044	812.84	72945	Cura Homecare Ltd
Town Lane Southport	Construction Costs	10/10/2022	MS000078521448	2,445.31	73620	
Town Lane Southport	Construction Costs					Cura Homecare Ltd
Town Lane Southport	Construction Costs	11/10/2022	MS000078521584 MS000078976590	684.00 840.00	73671 INV-0031	Cura Homecare Ltd JV North
Town Lane Southport	Misc Development Costs	28/10/2022		840.00 1,852.49		
Town Lane Southport	Construction Costs	10/11/2022	MS000079673598			Cura Homecare Ltd
Town Lane Southport	Construction Costs	04/11/2022	MS000079673600	864.53	74370 Daniella D	Cura Homecare Ltd
Town Lane Southport	Misc Development Costs	14/12/2022	MS000079971697	1,206.07	Danielle R	Miscellaneous Invoice Creditor (BACS)
Town Lane Southport	Construction Costs	14/09/2022	MS000079973360	758.05	73035	Cura Homecare Ltd
Town Lane Southport	Construction Costs	31/10/2022	MS000079973361	2,287.50	74220	Cura Homecare Ltd
Town Lane Southport	Construction Costs	15/09/2022	MS000079973362	15,234.00	73048	Cura Homecare Ltd
Town Lane Southport	Construction Costs	14/09/2022	MS000079973366	2,231.95	73046	Cura Homecare Ltd
Town Lane Southport	Construction Costs	27/10/2022	MS000080046205	7,141.80	74150	Cura Homecare Ltd
Town Lane Southport	Construction Costs	30/11/2022	MS000080107747	792.05	74977	Cura Homecare Ltd
Town Lane Southport	Construction Costs	29/09/2022	MS000080108103	513.00	73381	Cura Homecare Ltd