Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Academy Way	Marketing Costs	30/09/2022	MS000080629877	900.00		Homemove Sales and Lettings Limted
Academy Way	Construction Costs	31/12/2022	MS000063646776	201,827.71		Lane End Developments Construction Ltd
Academy Way	Marketing Costs	31/08/2022	MS000081510126	900.00	INV001430	Homemove Sales and Lettings Limted
Academy Way	Marketing Costs	31/07/2022	MS000081510127	900.00	INV001429	Homemove Sales and Lettings Limted
Academy Way	Marketing Costs	30/06/2022	MS000081510128	900.00	INV001428	Homemove Sales and Lettings Limted
Academy Way	Employer's Agent Fees	31/01/2023	MS000063652220	33,341.02		AA Projects
Academy Way	Legal Fees	15/02/2023	MS000082875933	1,650.00	2107330	Fisher German LLP
Academy Way	Marketing Costs	31/01/2023	MS000083310422	688.80		Barbon Insurance Group
Allerton Fire Station	Construction Costs	13/01/2023	MS000063646911	102,634.47		Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	13/01/2023 13/01/2023	MS000063646916 MS000081506574	102,634.46 21,451.00		Housing Maintenance Solutions Ltd
Allerton Fire Station Allerton Fire Station	Misc Development Costs	30/11/2022	MS000063650503		0052359	Liverpool City Council AA Projects
Allerton Fire Station	Employer's Agent Fees Employer's Agent Fees	31/01/2023	MS000063651195	1,000.00		AA Projects
Allerton Fire Station	Architects	09/12/2022	MS000063651929	840.00		Halsall Lloyd LLP
Allerton Fire Station	Survey Costs	10/06/2022	MS000063652901	766.50		TENOS LIMITED
Allerton Fire Station	Construction Costs	02/03/2023	MS000063653042	52,008.59		Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	03/03/2023	MS000063653101	56,167.55	HMSI04024	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	03/03/2023	MS000063653107	56,167.55	HMSI04025	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	02/03/2023	MS000063653186	52,008.59	HMSI04021	Housing Maintenance Solutions Ltd
Aspinall	Land Acquisition	10/01/2023	MS000080584861	-10,000.00	ASPINALL S	Knights Professional Services Ltd
Aspinall	Legal Fees	28/11/2022	MS000081177700	1,939.20		Knights Professional Services Ltd
Aspinall	Construction Costs	06/02/2023	MS000063651738	118,724.53		Alphabet Homes Ltd
Atlas Street	Construction Costs	27/01/2023	MS000063650205	27,472.42		Sure Maintenance
Atlas Street	Construction Costs	16/02/2023	MS000063651337	2,803.36		LJ Integrated Services Ltd
Atlas Street	External Income	28/03/2023	MS000063656189	-395,093.52		International Insurance Company
Atlas Street	Construction Costs	31/03/2023	MS000083766789 MS000063644468	-65,034.44		Liverpool City Council Studio RBA Ltd
Baltic 2 Baltic 2	Architects M&E Engineer Fees	21/12/2022 23/01/2023	MS000063644468 MS000063648874	16,795.00 2,000.00		Studio RBA Ltd UCML
Baltic 2 Baltic 2	Architects M&E Engineer Fees	31/01/2023 23/02/2023	MS000063650420 MS000063651883	8,000.00 1,250.00		Studio RBA Ltd UCML
Baltic 2	Architects	28/02/2023	MS000063653792	13,495.00		Studio RBA Ltd
Baltic 2	Structural Engineer Fees	27/02/2023	MS000063654359	10,837.50	2215	Shape Consulting Engineers
Barrowcroft	Construction Costs	22/12/2022	MS000063648163	208,919.16		Seddon Construction Ltd
Barrowcroft	Marketing Costs	24/01/2023	MS000081036829	1,170.00		Paddock Johnson Partnership
Barrowcroft	Employer's Agent Fees	31/12/2022	MS000063648879	3,150.00	0052787	AA Projects
Barrowcroft	Construction Costs	30/01/2023	MS000063651443	511,692.68	23010086	Seddon Construction Ltd
Barrowcroft	Employer's Agent Fees	31/01/2023	MS000063654136	2,650.00	0053269	AA Projects
Barrowcroft	Construction Costs	01/03/2023	MS000063654455	400,561.79	23030010	Seddon Construction Ltd
Barrowcroft	Employer's Agent Fees	28/02/2023	MS000063654591	3,150.00		AA Projects
BDW Additionality	Land Acquisition	07/03/2023	MS000082947500	150,960.04		Capsticks Solicitors LLP
BDW Additionality	Land Acquisition	07/03/2023	MS000082947504	226,301.31	CAPSTICKS	Capsticks Solicitors LLP
BDW Additionality	Land Acquisition	07/03/2023	MS000082947508	286,287.58		Capsticks Solicitors LLP
BDW Additionality BDW Additionality	Land Acquisition Land Acquisition	16/03/2023 16/03/2023	MS000083139861 MS000083139865	2,065,453.74 2,596,012.68		Capsticks Solicitors LLP Capsticks Solicitors LLP
BDW Additionality BDW Additionality	Land Acquisition	16/03/2023	MS000083139869	1,370,729.90		Capsticks Solicitors LLP
Billinge	Construction Costs	25/01/2023	MS000080981409	10,000.00		Miscellaneous Invoice Creditor (BACS)
Bloor Additionality	Construction Costs	06/03/2023	MS000082946448	514,420.40		Ward Hadaway LLP
Bloor Additionality	Construction Costs	29/03/2023	MS000083776449	439,374.24		Ward Hadaway LLP
Brookside Close	Misc Development Costs	13/01/2023	MS000063646834	995.96	NWFS-0441	Nationwide Facilities Management
Brookside Close	Misc Development Costs	13/01/2023	MS000063646846	1,067.10	NWFS-0548	Nationwide Facilities Management
Brookside Close	Misc Development Costs	13/01/2023	MS000063646847	1,102.67	NWFS-0571	Nationwide Facilities Management
Brookside Close	Misc Development Costs	13/01/2023	MS000063646848	1,067.10		Nationwide Facilities Management
Brookside Close	Misc Development Costs	13/01/2023	MS000063646849	1,102.67		Nationwide Facilities Management
Brookside Close	Employer's Agent Fees	14/11/2022	MS000063650513	11,071.38		Wilkinson Cowan Partnership Ltd
Brookside Close	Construction Costs	24/02/2023	MS000063652746	180,025.44		Housing Maintenance Solutions Ltd
Brookside Close	Construction Costs	02/03/2023	MS000063653031	185,963.09		Housing Maintenance Solutions Ltd
Brookside Close Broomfields	Construction Costs	02/03/2023	MS000063653036 MS000063647265	139,596.18 1,441.56	HMSI04020 NW0930	Housing Maintenance Solutions Ltd Caddick Construction NW Ltd
Broughton Road	Construction Costs	28/10/2022	MS000080629656	5,882.00		Capsticks Solicitors LLP
Broughton Road	Legal Fees Employer's Agent Fees	29/11/2022	MS000063648145	5,057.83		CPC Project Services LLP
Broughton Road	Land Acquisition	08/02/2023	MS000081772966	3,908,608.70		Capsticks Solicitors LLP
Burscough	Construction Costs	04/01/2023	MS000063645391		HMSI03935	Housing Maintenance Solutions Ltd
Burscough	Employer's Agent Fees	30/11/2022	MS000063647454	4,527.50		Simon Fenton Partnership Ltd
Burscough	Construction Costs	07/02/2023	MS000063650900	344,424.68		Housing Maintenance Solutions Ltd
Burscough	Employer's Agent Fees	31/10/2022	MS000063651631	3,210.00	6870	Simon Fenton Partnership Ltd
Burscough	Legal Fees	23/02/2023	MS000082717284	1,500.00	73063499	Capsticks Solicitors LLP
Burscough	Employer's Agent Fees	31/12/2022	MS000063654470	3,000.00		Simon Fenton Partnership Ltd
Burscough	Employer's Agent Fees	31/01/2023	MS000063655205	3,000.00		Simon Fenton Partnership Ltd
Congleton	Land Acquisition	08/03/2023	MS000083122059	8,700,642.00		Brabners
Damfield Lane	Employer's Agent Fees	17/01/2023	MS000080958374	1,608.76		MARKHAMS LIMITED
Damfield Lane	Legal Fees	30/11/2022	MS000081784805 MS000063647411	3,000.00 4,891.33		Primas Freeman Fisher Limited Arcus Consulting LLP
Daresbury Park	Employer's Agent Fees	31/12/2022 31/01/2023	MS000063647411 MS000081223589	4,891.33 981,099.00		Arcus Consulting LLP Freeths LLP
Daresbury Park Daresbury Park	Construction Costs Valuation Fees	30/01/2023	MS000081769423	981,099.00		Affordable Housing Consultancy Limited
Daresbury Park	Legal Fees	24/01/2023	MS000082352173	38,112.00		Freeths LLP
Daresbury Park	Valuation Fees	01/02/2023	MS000082749628		JCK/FD/T01	J Kersh Commercial Itd
	Construction Costs	01/03/2023	MS000082924887	1,271,507.00		Freeths LLP
Daresbury Park		28/02/2023	MS000083134854	2,580.00		Arcus Consulting LLP
Daresbury Park Daresbury Park	Employer's Agent Fees					
	Employer's Agent Fees Clerk of Works	28/02/2023	MS000083135236	2,426.40	FN232/4	Arcus Consulting LLP
Daresbury Park		28/02/2023 31/01/2023	MS000083135236 MS000083140632		FN23213	Arcus Consulting LLP Arcus Consulting LLP
Daresbury Park Daresbury Park	Clerk of Works				FN23213	
Daresbury Park Daresbury Park Daresbury Park Daresbury Park Daresbury Park	Clerk of Works Clerk of Works Clerk of Works Legal Fees	31/01/2023 31/01/2023 30/08/2022	MS000083140632 MS000083146291 MS000083248472	2,580.00 4,287.60 2,289.20	FN23213 FN23214 338386	Arcus Consulting LLP Arcus Consulting LLP Freeths LLP
Daresbury Park Daresbury Park Daresbury Park Daresbury Park Daresbury Park Daresbury Park	Clerk of Works Clerk of Works Clerk of Works Legal Fees Legal Fees	31/01/2023 31/01/2023 30/08/2022 28/02/2023	MS000083140632 MS000083146291 MS000083248472 MS000083287100	2,580.00 4,287.60 2,289.20 1,080.00	FN23213 FN23214 338386 379901	Arcus Consulting LLP Arcus Consulting LLP Freeths LLP Freeths LLP
Daresbury Park Daresbury Park Daresbury Park Daresbury Park Daresbury Park	Clerk of Works Clerk of Works Clerk of Works Legal Fees	31/01/2023 31/01/2023 30/08/2022	MS000083140632 MS000083146291 MS000083248472	2,580.00 4,287.60 2,289.20 1,080.00 175,662.00	FN23213 FN23214 338386	Arcus Consulting LLP Arcus Consulting LLP Freeths LLP

Development Costs Q4 2022/23						
Edge Lane	Valuation Fees	14/12/2022	MS000080232615	1,140.00	14132	John James Thomson T/A Thomson Associate
Edge Lane	Valuation Fees	03/11/2022	MS000081745083	1,050.00	LMH-07	Stannybrook Property Consultants Ltd
Edge Lane	Legal Fees	30/12/2022	MS000082081531	816.00	326516	Brabners
Edge Lane	Marketing Costs	31/01/2023	MS000083242645	1,590.00	98	Clear Vision Cleaning (NW) Ltd
Edge Lane	Architects	06/03/2023	MS000063653307	-1,720.80	10752	Bowker Sadler Partnership Ltd
Edge Lane	Architects	06/03/2023	MS000063653311	1,434.00	10752	Bowker Sadler Partnership Ltd
Egerton Street	Employer's Agent Fees	11/12/2022	MS000063643912	2,612.42	7857	Wilkinson Cowan Partnership Ltd
Egerton Street	Construction Costs	12/12/2022	MS000063646456	75,617.28	INV/154	Osco homes Limited
Egerton Street	Construction Costs	23/01/2023	MS000063648124	87,298.78	INV/156	Osco homes Limited
Egerton Street	Valuation Fees	31/01/2023	MS000063651229	750.00	14231	John James Thomson T/A Thomson Associate
Egerton Street	Construction Costs	07/02/2023	MS000063651349	86,501.29	INV/158	Osco homes Limited
Elephant Lane, Thatto Heath	Valuation Fees	26/09/2022	MS000080600728	1,500.00	13938	John James Thomson T/A Thomson Associate
Elephant Lane, Thatto Heath	Legal Fees	02/12/2022	MS000080628191	1,105.00	875700	Ward Hadaway LLP
Elephant Lane, Thatto Heath	Legal Fees	02/12/2022	MS000080628192	1,831.80	875700	Ward Hadaway LLP
Elephant Lane, Thatto Heath	Land Acquisition	23/01/2023	MS000081014945	-1,331.15	WARD HADAW	Ward Hadaway LLP
Elephant Lane, Thatto Heath	Land Acquisition	28/02/2023	MS000082379285	513,045.90	CAPSTICKS	Capsticks Solicitors LLP
Fence Avenue	Marketing Costs	17/01/2017	MS000080979231	636.00	26539	Heckford Printers Limited
Fence Avenue	Land Acquisition Legal Fees	31/01/2023	MS000082085225	2,656.80	328493	Brabners
Flowers Lane Affordable Tenure	Legal Fees	31/10/2022	MS000080592328	1,491.60	763242	Knights Professional Services Ltd
Flowers Lane Affordable Tenure	Professional Fees	28/09/2022	MS000080926459	718.80	753474	Knights Professional Services Ltd
Flowers Lane Affordable Tenure	Valuation Fees	01/03/2023	MS000082930529	1,800.00	14286	John James Thomson T/A Thomson Associate
Flowers Lane Affordable Tenure	Legal Fees	03/03/2023	MS000082948039	3,830.40	793070	Knights Professional Services Ltd
Flowers Lane Affordable Tenure	Legal Fees	28/02/2023	MS000082948048	1,308.00	791058	Knights Professional Services Ltd
Foundry Lane	Legal Fees	21/12/2022	MS000082948058	5,424.00	VS/3848	Primas Freeman Fisher Limited
Frog Lane	Employer's Agent Fees	30/12/2022	MS000063646096	1,635.00	44593	Gately Vinden Limited
Frog Lane	Construction Costs	20/12/2022	MS000063646434	289,995.79	CON51073	Lane End Developments Construction Ltd
Frog Lane	Employer's Agent Fees	31/01/2023	MS000063651238	1,635.00	44802	Gately Vinden Limited
Frog Lane	Construction Costs	30/01/2023	MS000063651851	204,137.25	CON51093	Lane End Developments Construction Ltd
Frog Lane	Misc Development Costs	08/01/2023	MS000063654389	857.87	9638	Miscellaneous Invoice Creditor (BACS)
Harpers Rd	Marketing Costs	17/11/2022	MS000081502444	600.00	INV001434	Homemove Sales and Lettings Limted
Harpers Rd	Marketing Costs	17/11/2022	MS000081510125	600.00	INV001446	Homemove Sales and Lettings Limted
Higher Heyes Drive	Legal Fees	02/03/2023	MS000082930528	2,442.48	330072	Brabners
Hill Street	Construction Costs	21/12/2022	MS000063646764	17,270.00	SI-NCE-755	National Civils & Engineering Ltd
Hill Street	Professional Fees	25/11/2022	MS000063646995	3,750.00	INV-1981 (Fire Compliance Management Services
Hill Street	Construction Costs	25/01/2023	MS000063651257	6,870.72	SI-NCE-767	National Civils & Engineering Ltd
Hill Street	Construction Costs	02/03/2023	MS000063653049	89,540.05	HMSI04023	Housing Maintenance Solutions Ltd
Holt Road	Construction Costs	06/01/2023	MS000063646889	23,962.04	668	MBE Construction Ltd
Holt Road	Employer's Agent Fees	31/12/2022	MS000063647425	1,000.00	INV-11832	Identity Consult
Holt Road	Construction Costs	19/01/2023	MS000063647534	12,347.13	670	MBE Construction Ltd
Holt Road	Construction Costs	17/08/2022	MS000063637657	9,587.58	1101456659	Howdens Joinery
Holt Road	Construction Costs	28/10/2022	MS000063650438	8,902.50	22924	Admiral Carpets
Holt Road	Construction Costs	13/10/2022	MS000063650439	2,232.00	22908	Admiral Carpets
Holt Road	Employer's Agent Fees	31/01/2023	MS000063650507	1,000.00	INV-11946	Identity Consult
Holt Road	Construction Costs	03/02/2023	MS000063650521	12,251.10	672	MBE Construction Ltd
Holt Road	Construction Costs	17/02/2023	MS000063651626	11,882.50	674	MBE Construction Ltd
Holt Road	Construction Costs	03/03/2023	MS000063654309	11,640.00	676	MBE Construction Ltd
Lie to B. C.		20/02/2022			*********	
Holt Road	Employer's Agent Fees	28/02/2023	MS000063654357	1,000.00	INV-12123	Identity Consult
Holt Road	Construction Costs	17/03/2023	MS000063655711	1,000.00 16,138.40	678	MBE Construction Ltd
Holt Road James Pheonix House	Construction Costs Land Acquisition Legal Fees	17/03/2023 28/11/2022	MS000063655711 MS000080736030	1,000.00 16,138.40 2,084.40	678 769115	MBE Construction Ltd Knights Professional Services Ltd
Holt Road James Pheonix House Kew Extra Care	Construction Costs Land Acquisition Legal Fees Legal Fees	17/03/2023 28/11/2022 30/11/2022	MS000063655711 MS000080736030 MS000080219008	1,000.00 16,138.40 2,084.40 3,000.00	678 769115 DV/4011	MBE Construction Ltd Knights Professional Services Ltd Primas Freeman Fisher Limited
Holt Road James Pheonix House Kew Extra Care Kew Extra Care	Construction Costs Land Acquisition Legal Fees Legal Fees Legal Fees	17/03/2023 28/11/2022 30/11/2022 30/11/2022	MS000063655711 MS000080736030 MS000080219008 MS000081180840	1,000.00 16,138.40 2,084.40 3,000.00 3,000.00	678 769115 DV/4011 Our Ref: D	MBE Construction Ltd Knights Professional Services Ltd Primas Freeman Fisher Limited Primas Freeman Fisher Limited
Holt Road James Pheonix House Kew Extra Care Kew Extra Care Kew Extra Care	Construction Costs Land Acquisition Legal Fees Legal Fees Legal Fees Construction Costs	17/03/2023 28/11/2022 30/11/2022 30/11/2022 02/02/2023	MS000063655711 MS000080736030 MS000080219008 MS000081180840 MS000082875939	1,000.00 16,138.40 2,084.40 3,000.00 3,000.00 81,585.64	678 769115 DV/4011 Our Ref: D 1059	MBE Construction Ltd Knights Professional Services Ltd Primas Freeman Fisher Limited Primas Freeman Fisher Limited Priory Assets Management LLP
Holt Road James Pheonix House Kew Extra Care Kew Extra Care Kew Extra Care Knowsley & Astley	Construction Costs Land Acquisition Legal Fees Legal Fees Legal Fees Construction Costs Legal Fees	17/03/2023 28/11/2022 30/11/2022 30/11/2022 02/02/2023 09/01/2023	MS000063655711 MS000080736030 MS000080219008 MS000081180840 MS000082875939 MS000080834653	1,000.00 16,138.40 2,084.40 3,000.00 3,000.00 81,585.64 1,500.00	678 769115 DV/4011 Our Ref: D 1059 11-191404	MBE Construction Ltd Knights Professional Services Ltd Primas Freeman Fisher Limited Primas Freeman Fisher Limited Priory Assets Management LLP Trowers & Hamilins
Holt Road James Pheonix House Kew Extra Care Kew Extra Care Kew Extra Care Kew Extra Care Knowsley & Astley Knowsley & Astley	Construction Costs Land Acquisition Legal Fees Legal Fees Legal Fees Construction Costs Legal Fees Construction Costs	17/03/2023 28/11/2022 30/11/2022 30/11/2022 02/02/2023 09/01/2023 09/01/2023	MS000063655711 MS000080736030 MS000080219008 MS000081180840 MS000082875939 MS000080834653 MS000063646430	1,000.00 16,138.40 2,084.40 3,000.00 3,000.00 81,585.64 1,500.00	678 769115 DV/4011 Our Ref: D 1059 11-191404 HMSI03944	MBE Construction Ltd Knights Professional Services Ltd Primas Freeman Fisher Limited Primas Freeman Fisher Limited Priory Assets Management LLP Trowers & Hamlins Housing Maintenance Solutions Ltd
Holt Road James Pheonix House Kew Extra Care Kew Extra Care Kew Extra Care Kew Extra Care Knowsley & Astley Knowsley & Astley Knowsley & Astley	Construction Costs Land Acquisition Legal Fees Legal Fees Legal Fees Construction Costs Legal Fees Construction Costs Legal Fees Construction Costs	17/03/2023 28/11/2022 30/11/2022 30/11/2022 02/02/2023 09/01/2023 09/01/2023 25/01/2023	MS000063655711 MS000080736030 MS000080219008 MS000081180840 MS000082875939 MS000080834653 MS000063646430 MS000081667966	1,000.00 16,138.40 2,084.40 3,000.00 3,000.00 81,585.64 1,590.00 377,654.68	678 769115 DV/4011 Our Ref: D 1059 11-191404 HMSI03944 327601	MBE Construction Ltd Knights Professional Services Ltd Primas Freeman Fisher Limited Primas Freeman Fisher Limited Priory Assets Management LLP Trowers & Hamilins Housing Maintenance Solutions Ltd Brabners
Holt Road James Pheonix House Kew Extra Care Kew Extra Care Kew Extra Care Kew Extra Care Knowsley & Astley	Construction Costs Land Acquisition Legal Fees Legal Fees Legal Fees Construction Costs Legal Fees Construction Costs Legal Fees Marketing Costs	17/03/2023 28/11/2022 30/11/2022 30/11/2022 02/02/2023 09/01/2023 09/01/2023 25/01/2023 29/07/2022	MS000063655711 MS000080736030 MS000080219008 MS000081180804 MS000082875939 MS000083646433 MS000081667966 MS000082083068	1,000.00 16,138.40 2,084.40 3,000.00 3,000.00 81,585.64 1,500.00 377,654.68 1,078.80	678 769115 DV/4011 Our Ref: D 1059 11-191404 HMSI03944 327601 141502562	MBE Construction Ltd Knights Professional Services Ltd Primas Freeman Fisher Limited Primas Freeman Fisher Umited Priory Assets Management LLP Trowers & Hamilins Housing Maintenance Solutions Ltd Brabners Rightmove Group Limited
Holt Road James Pheonix House Kew Extra Care Knowsley & Astley	Construction Costs Land Acquisition Legal Fees Legal Fees Legal Fees Construction Costs Legal Fees Construction Costs Legal Fees Construction Costs Legal Fees Marketing Costs Marketing Costs	17/03/2023 28/11/2022 30/11/2022 30/11/2022 30/11/2022 02/02/2023 09/01/2023 09/01/2023 25/01/2023 29/07/2022 29/07/2022	MS000063655711 MS000080736030 MS000080219008 MS000081180804 MS000082875939 MS000080834653 MS000063646430 MS000081667966 MS000082083068 MS000082083069	1,000.00 16,138.40 2,084.40 3,000.00 3,000.00 81,585.64 1,500.00 377,654.68 1,078.80 524.03 720.00	678 769115 DV/4011 Our Ref: D 1059 11-191404 HMS103944 327601 141502562 141502562	MBE Construction Ltd Knights Professional Services Ltd Primas Freeman Fisher Limited Primas Freeman Fisher Limited Primas Freeman Fisher Limited Priory Assets Management LLP Trowers & Hamlins Housing Maintenance Solutions Ltd Brabners Bightmove Group Limited Rightmove Group Limited
Holt Road James Pheonix House Kew Extra Care Kew Extra Care Kew Extra Care Kew Extra Care Knowsley & Astley	Construction Costs Land Acquisition Legal Fees Legal Fees Legal Fees Legal Fees Construction Costs Legal Fees Construction Costs Legal Fees Marketing Costs Marketing Costs Marketing Costs	17/03/2023 28/11/2022 30/11/2022 30/11/2022 30/11/2022 02/02/2023 09/01/2023 25/01/2023 29/07/2022 29/07/2022 31/10/2022	MS000063655711 MS000080736030 MS000080219008 MS000081180840 MS000082875939 MS000080834653 MS000063646430 MS000082083068 MS000082083068	1,000.00 16,138.40 2,094.40 3,000.00 3,000.00 81,595.64 1,500.00 377,654.68 1,078.60 524.03 720.00	678 769115 DV/4011 Our Ref: D 1059 11-191404 HMS103944 327601 141502562 1R0011844	MBE Construction Ltd Knights Professional Services Ltd Primas Freeman Fisher Limited Primas Freeman Fisher Limited Primas Freeman Fisher Limited Priory Assets Management LLP Trowers & Hamilins Housing Maintenance Solutions Ltd Brabners Rightmove Group Limited Rightmove Group Limited Rightmove Group Limited
Holt Road James Pheonix House Kew Extra Care Kew Extra Care Kew Extra Care Kew Extra Care Knowsley & Astley	Construction Costs Land Acquisition Legal Fees Legal Fees Legal Fees Construction Costs Legal Fees Construction Costs Legal Fees Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs	17/03/2023 28/11/2022 30/11/2022 30/11/2022 30/11/2022 20/2022023 09/01/2023 25/01/2023 29/07/2022 29/07/2022 31/10/2022 31/10/2022	MS000063655711 MS000080736030 MS000080219008 MS00008119008 MS000081180840 MS000082875939 MS0000834653 MS000083667966 MS000082083068 MS000082083069 MS000082083069 MS000082083075	1,000.00 16,138.40 2,094.40 3,000.00 3,000.00 81,585.64 1,500.00 377,654.68 1,078.80 524.03 720.00 855.00	678 769115 0ur Ref: D 1059 11-191404 HMS103944 327601 141502562 141502562 141501844 IR0011844	MBE Construction Ltd Knights Professional Services Ltd Primas Freeman Fisher Limited Primas Freeman Fisher Limited Priory Assets Management LLP Trowers & Hamlins Housing Maintenance Solutions Ltd Brabners Rightmove Group Limited
Holt Road James Pheonix House Kew Extra Care Knowsley & Astley	Construction Costs Land Acquisition Legal Fees Legal Fees Legal Fees Legal Fees Construction Costs Legal Fees Construction Costs Legal Fees Marketing Costs Marketing Costs Marketing Costs	17/03/2023 28/11/2022 30/11/2022 30/11/2022 30/11/2022 02/02/2023 09/01/2023 25/01/2023 25/01/2023 29/07/2022 29/07/2022 31/10/2022 31/10/2022 12/09/2022	MS000063655711 MS000080736030 MS000080219008 MS000081180840 MS0000818180840 MS00008184653 MS00008167966 MS000082083068 MS000082083069 MS000082083069 MS000082083076 MS000082083076	1,000.00 16,138.40 2,084.40 3,000.00 3,000.00 81,585.64 1,500.00 377,654.68 1,078.00 524.03 720.00 855.00 875.00	678 769115 DV/4011 DV/4011 001 Ref: D 1059 11-191404 HMS103944 327601 141502562 141502562 14001844 IR0011844 LMH-06	MBE Construction Ltd Knights Professional Services Ltd Primas Freeman Fisher Limited Rightmover Scrup Limited Rightmove Group Limited Rightmove Group Limited Rightmove Group Limited Sannybrook Property Consultants Ltd
Holt Road James Pheonix House Kew Extra Care Knowsley & Astley	Construction Costs Land Acquisition Legal Fees Legal Fees Legal Fees Legal Fees Construction Costs Legal Fees Construction Costs Legal Fees Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Valuation Fees Construction Costs	17/03/2023 28/11/2022 30/11/2022 30/11/2022 30/11/2022 20/2022023 09/01/2023 25/01/2023 29/07/2022 29/07/2022 31/10/2022 31/10/2022	MS000063655711 MS000080736030 MS000080219008 MS00008119008 MS000081180840 MS000082875939 MS0000834653 MS000083667966 MS000082083068 MS000082083069 MS000082083069 MS000082083075	1,000.00 16,138.40 2,094.40 3,000.00 3,000.00 81,585.64 1,500.00 377,654.68 1,078.80 524.03 720.00 855.00	678 769115 0ur Ref: D 1059 11-191404 HMS103944 327601 141502562 141502562 141501844 IR0011844	MBE Construction Ltd Knights Professional Services Ltd Primas Freeman Fisher Limited Primas Freeman Fisher Limited Priory Assets Management LLP Trowers & Hamilins Housing Maintenance Solutions Ltd Brabners Rightmove Group Limited Rightmove Group Limited Rightmove Group Limited Rightmove Group Limited
Holt Road James Pheonix House Kew Extra Care Kew Extra Care Kew Extra Care Kew Extra Care Knowsley & Astley	Construction Costs Land Acquisition Legal Fees Legal Fees Legal Fees Construction Costs Legal Fees Construction Costs Legal Fees Construction Costs Legal Fees Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Valuation Fees	17/03/2023 28/11/2022 30/11/2022 30/11/2022 30/11/2022 02/02/2023 09/01/2023 25/01/2023 25/07/2022 29/07/2022 31/10/2022 12/09/2022 17/02/2023	MS000063655711 MS000080736030 MS000080219008 MS000080219008 MS0000821808403 MS000083875939 MS00008366430 MS000083667966 MS000082083069 MS000082083069 MS000082083069 MS000082083075 MS000082083076 MS000082083076 MS000063083076 MS000063083076 MS000063083076 MS000063083076 MS000063083076 MS000063083076 MS000063083076 MS000063083076 MS000063083076 MS000063083076 MS000063083076 MS000063083076 MS000063083076 MS000063083076 MS000063083076	1,000.00 16,138.40 2,084.40 3,000.00 3,000.00 81,585.64 1,590.00 377,654.68 1,078.80 524.03 720.00 855.00 727.00 430,365.82 430,365.82 455,634.01	678 769115 DVI/4011 Our Ref: D 1059 11-191404 HMS103944 327601 141502562 141502562 1R0011844 IR0011844 IRMH-06 HMS104008	MBE Construction Ltd Knights Professional Services Ltd Primas Freeman Fisher Limited Housing Maintenance Solutions Ltd Brabners Rightmove Group Limited Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Holt Road James Pheonix House Kew Extra Care Kew Stra Care Knowsley & Astley	Construction Costs Land Acquisition Legal Fees Legal Fees Legal Fees Legal Fees Construction Costs Legal Fees Construction Costs Legal Fees Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Valuation Fees Construction Costs Valuation Fees Construction Costs Construction Costs Principle Designer	17/03/2023 28/11/2022 30/11/2022 30/11/2022 30/11/2022 02/02/2023 09/01/2023 25/01/2023 25/01/2023 29/07/2022 29/07/2022 31/10/2022 31/10/2022 12/09/2022 17/02/2023 09/03/2023	MS000063655711 MS000080736030 MS000081108040 MS0000821908 MS000081108040 MS000082875939 MS0000834653 MS000082875939 MS0000828364430 MS000082083069 MS000082083069 MS000082083069 MS000082083075 MS000082083075 MS000082083075	1,000.00 16,138.40 2,084.40 3,000.00 3,000.00 81,585.46 1,500.00 377,654.68 524.03 720.00 875.00 430,365.82 455,634.01 700.00	678 769115 DV/4011 Our Ref: D 1059 11-191404 HHN5103944 327601 141502562 141502562 141502562 1R0011844 IR0011844 LMH-06 HHN5104189	MBE Construction Ltd Knights Professional Services Ltd Primas Freeman Fisher Limited Primas Freeman Fisher Limited Primas Freeman Fisher Limited Priory Assets Management LLP Trowers & Hamlins Housing Maintenance Solutions Ltd Brabners Rightmove Group Limited Solannybrook Property Consultants Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Holt Road James Pheonix House Kew Extra Care Knowsley & Astley Lancots Lane	Construction Costs Land Acquisition Legal Fees Legal Fees Legal Fees Legal Fees Construction Costs Legal Fees Construction Costs Legal Fees Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Construction Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Costs Marketing Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs	17/03/2023 28/11/2022 30/11/2022 30/11/2022 30/11/2022 09/01/2023 09/01/2023 25/01/2023 25/01/2023 25/07/2022 21/07/2022 31/10/2022 12/09/2022 17/02/2023 09/03/2023 15/12/2022	MS000063655711 MS000080736030 MS00008019008 MS00008019008 MS000080180840 MS0000803879939 MS0000803667966 MS0000803667966 MS000082083075 MS000082083075 MS000082083075 MS000082083075 MS000082083075 MS000082083075 MS000083654393 MS000083654239	1,000.00 16,138.40 2,084.40 3,000.00 3,000.00 81,585.46 1,500.00 377,654.68 524.03 720.00 875.00 430,365.82 455,634.01 700.00	678 769115 DV/4011 Our Ref: D 1059 11:191404 11:191404 11:191403 127601 141502562 141502562 1416102562 1R0011844 1R011844 1RHH-06 1HHSID4008 1HHSID4008 1HHSID4008 1HSID4008 1HSID4008 1HSID4008 1HSID4008	MBE Construction Ltd Knights Professional Services Ltd Primas Freeman Fisher Limited Riphtmove Group Limited Rightmove Group Limited Rightmove Group Limited Rightmove Group Limited Rightmove Group Limited Stannybrook Property Consultants Ltd Housing Maintenance Solutions Ltd Tetra Tech Mangement Services Ltd
Holt Road James Pheonix House Kew Extra Care Kew Stra Care Knowsley & Astley	Construction Costs Land Acquisition Legal Fees Legal Fees Legal Fees Legal Fees Construction Costs Legal Fees Construction Costs Legal Fees Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Valuation Fees Construction Costs Valuation Fees Construction Costs Construction Costs Principle Designer	17/03/2023 28/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2023 39/01/2023 25/01/2023 25/01/2022 25/07/2022 25/07/2022 25/07/2022 25/07/2022 25/07/2022 31/10/2022 17/02/2023 31/3/2022 17/02/2023 31/12/2022	MS000063655711 MS000080736030 MS0000819008 MS00008219008 MS00008219008 MS000082875939 MS00008366430 MS000083667966 MS000083667966 MS000082083075 MS000082083075 MS000082083075 MS000082083075 MS000082083079 MS000083657999 MS000083657999 MS000083657999 MS00063654997 MS000063664990	1,000.00 16,138.40 2,084.40 3,000.00 3,000.00 81,585.64 1,590.00 377,654.68 1,078.80 524.03 720.00 855.00 430,365.82 455,634.01 700.00 75,205.14	678 769115 DV/4011 Our Ref: D 1059 11-191404 HHS103944 327601 141502562 141502562 1R0011844 IRR0011844 LMH-06 HHS104089 HHS104189 30046201 0089 - Lan FR23011	MBE Construction Ltd Knights Professional Services Ltd Primas Freeman Fisher Limited Robinson Services Solutions Ltd Brabners Rightmove Group Limited Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd MCI Developments Ltd MCI Developments Ltd
Holt Road James Pheonix House Kew Extra Care Konosley & Astley Knowsley & Astley Lancots Lane Lancots Lane Lancots Lane	Construction Costs Land Acquisition Legal Fees Legal Fees Legal Fees Legal Fees Construction Costs Legal Fees Construction Costs Legal Fees Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Osts Marketing Costs Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees	17/03/2023 28/11/2022 28/11/2022 230/11/2022 230/11/2022 230/11/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023 21/10/2022 23/110/2022 23/110/2022 23/110/2022 23/110/2022 23/110/2022 23/110/2022 23/110/2023 23/11/2022 23/11/2022	MS000063655711 MS000080736030 MS000081180840 MS00008219008 MS000082180840 MS000082875939 MS00008364633 MS00008366470 MS000082083068 MS000082083075 MS000082083076 MS000082083076 MS000083063659111 MS000063654239 MS000063654906 MS000063657866	1,000.00 16,138.40 2,084.40 3,000.00 3,000.00 31,000.00 377,654.68 1,078.80 524.03 720.00 855.00 720.00 475,505.40 430,555.40 700.00 75,205.14 2,029.17	678 769115 DV/4011 Our Ref: D 1059 11-191404 HHS103944 327601 141502562 141502562 1R0011844 IRR0011844 LMH-06 HHS104089 HHS104189 30046201 0089 - Lan FR23011	MBE Construction Ltd Knights Professional Services Ltd Primas Freeman Fisher Limited Rousing Maintenance Solutions Ltd Brabners Rightmove Group Limited Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Tetra Tech Mangement Services Ltd McD Developments Ltd Arcus Consulting LLP
Holt Road James Pheonix House Kew Extra Care Kew Extra Care Kew Extra Care Kew Extra Care Kex Extra Care Knowsley & Astley Loncots Lane Lancots Stanley	Construction Costs Land Acquisition Legal Fees Legal Fees Legal Fees Legal Fees Construction Costs Legal Fees Construction Costs Legal Fees Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Valuation Fees Construction Costs Valuation Fees Construction Costs Principle Designer Construction Costs Principle Designer Construction Costs Employer's Agent Fees Land Acquisition	17/03/2023 28/11/2022 28/11/2022 30/11/2022 20/21/2023 30/11/2022 20/20/2023 30/10/2023 30/10/2023 25/01/2023 25/01/2023 25/01/2022 23/07/2022 23/07/2022 21/09/2022 21/09/2023 25/01/2023 25/01/2023 25/01/2023 25/01/2023	MS000063655711 MS000080736030 MS0000819008 MS000081190840 MS000082879939 MS0000831669430 MS000083667966 MS00008308667966 MS000082083075 MS00008308767966 MS00008308767966 MS00008308767966 MS000083087969 MS000083087969 MS00008308796 MS00008308797 MS000063654997 MS00006364996 MS000063654997 MS000063654997 MS000063654997 MS000063653786 MS000063653786	1,000.00 16,138.40 2,084.40 3,000.00 3,000.00 3,000.00 377,654.68 1,550.00 720.00 875.00 430,365.82 455,634.01 700.00 75,205.14	678 769115 DV/4011 Our Ref: D 1059 11:191404 HMSI03944 327601 141502562 141502562 141502562 1R0011844 IRM011844 LMH-06 HMSI04008	MBE Construction Ltd Knights Professional Services Ltd Primas Freeman Fisher Limited Primas Frommins Housing Maintenance Solutions Ltd Brabners Rightmove Group Limited Rightmove Group Limited Rightmove Group Limited Rightmove Group Limited Stannybrook Property Consultants Ltd Housing Maintenance Solutions Ltd Tetra Tech Mangement Services Ltd MCI Developments Ltd Arcus Consulting LLP Ward Haddaway LLP
Holt Road James Pheonix House Kew Extra Care Kew Extra Care Kew Extra Care Kew Extra Care Kex Extra Care Knowsley & Astley Lancots Lane Lancots Lane Lancots Lane Lancots Stanley Lee Lane	Construction Costs Land Acquisition Legal Fees Legal Fees Legal Fees Legal Fees Construction Costs Legal Fees Construction Costs Legal Fees Marketing Costs South Costs Construction Costs Construction Costs Employer's Agent Fees Land Acquisition Construction Costs	17/03/2023 28/11/2022 28/11/2022 20/11/2022 20/11/2022 20/12/2033 99/01/2023 25/01/2023 25/01/2023 23/10/2022 23/10/2022 23/10/2022 23/10/2023 23/11/2022 23/11/2022 23/11/2022 23/11/2022 23/11/2022 23/11/2022	MS000063655711 MS000080736030 MS00008019008 MS00008019008 MS0000801180840 MS0000802875939 MS000063646430 MS000081667966 MS000082083069 MS000082083075 MS000082083075 MS000082083075 MS000082083075 MS000082083075 MS000083083076 MS000083083079 MS000083083079 MS000083083079 MS000083083079 MS000083083078 MS000083083078 MS000083083078 MS000083083078 MS000083083078 MS000083083078 MS000083083078 MS000083083078 MS0000830830999 MS000083083999 MS00008308399 MS0008308399 MS000830839 MS0008308399 MS0008308399 MS0008308399 MS0008308399 MS000830839 MS000830839 MS000830839 MS000830839 MS000830839 MS000830839 MS00830839 MS000830839 MS00830839 MS000830839 MS008308	1,000.00 16,138.40 2,084.40 3,000.00 3,000.00 3,000.00 377,654.68 1,590.00 2720.00 875.00 430,365.82 430,365.82 4700.00 75,205.14 2,029.17 395,629.11	678 769115 DU/4011 Our Ref: D 1059 11-191404 HNS103944 327601 141502562 141502562 1R0011844 IR0011844 IR0011844 IR0011846 HNS104008 HNS104008 HNS104008 HNS104008 INV-004	MBE Construction Ltd Knights Professional Services Ltd Primas Freeman Fisher Limited Robert Maintenance Solutions Ltd Brabners Rightmove Group Limited Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd MCI Developments Ltd Arcus Consulting LIP Arckerley Projects Limited
Holt Road James Pheonix House Kew Extra Care Kew Extra Care Kew Extra Care Kew Extra Care Knowsley & Astley Lenosts Lane Lancots Lane Lancots Stanley Lee Lane Lee Lane	Construction Costs Land Acquisition Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Construction Costs Legal Fees Construction Costs Legal Fees Marketing Costs Construction Costs Employer's Agent Fees Land Acquisition Construction Costs Construction Costs Construction Costs	17/03/2023 28/11/2022 28/11/2022 30/11/2022 20/12/2023 30/11/2022 20/20/2023 25/01/2023 25/01/2023 25/01/2023 31/10/2022 31/10/2022 31/10/2022 31/10/2023 30/11/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022	MS000063655711 MS000080736030 MS000081180840 MS00008219098 MS0000821808403 MS0000832875939 MS000083664930 MS000083667966 MS000082083075 MS000082083076 MS000082083076 MS000082083076 MS000082083076 MS000082083076 MS000083653911 MS000063653917 MS00008365997	1,000.00 16,138.40 2,084.40 3,000.00 3,000.00 37,000.00 377,654.68 1,078.80 524.03 720.00 875.00 475.60 473.656 473.65	678 769115 DV/4011 Our Ref: D 1059 11-191404 HMS103944 327601 141502562 141502562 1R0011844 IRR0011844 IRR0011844 IRR001844 0810089 - Lan FN23011 WARD HADAW Number	MBE Construction Ltd Knights Professional Services Ltd Primas Freeman Fisher Limited Robert Services Construction Ltd Brabners Rightmore Group Limited Housing Maintenance Solutions Ltd Activate Projects Limited Ackerley Projects Limited
Holt Road James Pheonix House Kew Extra Care Knowsley & Astley Lancots Lane Lancots Lane Lancots Stanley Lee Lane Lee Lane Lee Lane Lee Lane	Construction Costs Land Acquisition Legal Fees Legal Fees Legal Fees Legal Fees Construction Costs Legal Fees Construction Costs Legal Fees Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Valuation Fees Construction Costs Construction Costs Principle Designer Construction Costs Employer's Agent Fees Land Acquisition Construction Costs Legal Fees Land Acquisition Construction Costs Legal Fees	17/03/2023 28/11/2022 28/11/2022 30/11/2022 20/21/2023 30/11/2022 20/20/2023 30/11/2022 20/20/2023 30/10/2023 25/01/2023 25/01/2023 21/10/2022 21/102/2023 21/10/2023 21/10/2023 21/10/2023 21/10/2023 21/10/2023 21/10/2023 21/10/2023 21/10/2023 21/10/2023 21/10/2023 21/10/2023 21/10/2023 21/10/2023 21/10/2023	MS000063655711 MS000080736030 MS0000819008 MS00008219008 MS00008219008 MS000082879939 MS00008366430 MS00008366430 MS0000830668 MS0000830668 MS0000830669 MS000082083076 MS0000830678 MS0000830878 MS0000830878 MS0000830878 MS0000830878 MS0000830878 MS0000830878 MS000083646906 MS000083646906 MS000083647997 MS000063647997 MS000063647997 MS00006367997	1,000.00 16,138.40 2,084.40 3,000.00 3,000.00 81,585.64 1,590.00 377,654.68 524.03 720.00 855.00 720.00 430,365.62 456,634.01 700.00 75,205.14 2,029.17 396,269.40 181,528.20	678 769115 DV/4011 Our Ref: D 1059 111-91404 HMS103944 327601 141502562 141502562 141502562 141502562 141502562 141502562 140011844 IMM-06 HMS104008 HMS1040	MBE Construction Ltd Knights Professional Services Ltd Primas Freeman Fisher Limited Rightmove Group Limited Rightmove Group Limited Rightmove Group Limited Rightmove Group Limited Stannybrook Property Consultants Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Tetra Tech Mangement Services Ltd MCI Developments Ltd Arcus Consulting LLP Ward Hadaway LLP Ackerley Projects Limited Freeths LLP
Holt Road James Pheonix House Kew Extra Care Kew Extra Care Kew Extra Care Kex Extra Care Kex Extra Care Kex Extra Care Knowsley & Astley Lancots Lane Lancots Lane Lancots Stanley Lee Lane Lee Lane Lee Lane Lee Lane Lee Lane	Construction Costs Land Acquisition Legal Fees Legal Fees Legal Fees Legal Fees Construction Costs Legal Fees Construction Costs Legal Fees Construction Costs Legal Fees Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Construction Costs Valuation Fees Construction Costs Construction Costs Principle Designer Construction Costs Employer's Agent Fees Land Acquisition Construction Costs Legal Fees Construction Costs	17/03/2023 28/11/2022 28/11/2022 20/11/2022 20/12/2023 30/11/2022 20/12/2023 30/11/2022 23/07/2023 31/10/2022 31/10/2022 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 31/10/2022 30/11/2022 30/11/2022 30/11/2022 30/11/2022	MS000063655711 MS000080736030 MS000080219008 MS000080219008 MS000080219008 MS0000802875939 MS000083646430 MS000081667966 MS000082083068 MS000082083075 MS000082083075 MS000082083075 MS000082083075 MS000083651911 MS000063651911 MS000063651919 MS000063651919 MS000063651911 MS000063657918 MS000063657918 MS000063657918 MS000063657918 MS000063657997	1,000.00 16,138.40 2,084.40 3,000.00 3,000.00 81,585.64 1,590.00 377,654.68 1,078.80 524.03 720.00 855.00 720.00 875.00 430,365.82 455,634.01 700.00 75,205.14 2,029.17 362,669.40 181,528.20 194,021.10 6,699.60	678 769115 DU/4011 Our Ref: D 1059 11-191404 HHSI03944 327601 141502562 141502562 1160011844 IRR0011844 IRR0011844 IRR0011844 IRR0011840008 HHSI040008 HHSI040008 INV-004 Number 330583 330583	MBE Construction Ltd Knights Professional Services Ltd Primas Freeman Fisher Limited Rightmove Group Limited Rightmove Group Limited Rightmove Group Limited Rightmove Group Limited Stannybrook Property Consultants Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd MCI Developments Ltd MCI Developments Ltd MCI Developments Ltd Arcus Consulting LIP Ward Hadaway LIP Ackerley Projects Limited Ackerley Projects Limited Ackerley Projects Limited Preeds LIP Ackerley Projects Limited
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Holt Road James Pheonix House Kew Extra Care Knowsley & Astley Lancots Lane Lancots Lane Lancots Lane Lancots Lane Leance Lee Lane Liberty Place Phase 3 Liberty Place Phase 3 Lightbody St	Construction Costs Land Acquisition Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Construction Costs Legal Fees Construction Costs Legal Fees Construction Costs Legal Fees Marketing Costs Valuation Fees Construction Costs Construction Costs Employer's Agent Fees Land Acquisition Construction Costs Legal Fees Construction Costs M&E Engineer Fees Architects Employer's Agent Fees Principle Designer Legal Fees Misc Development Costs Construction Co	17/03/2023 28/11/2022 28/11/2022 30/11/2022 20/12/2023 30/11/2022 20/12/2023 30/11/2022 23/07/2023 30/11/2022 23/07/2022 23/07/2022 23/07/2022 23/07/2022 23/07/2022 23/07/2022 23/07/2022 23/07/2022 23/07/2022 23/07/2023 23/07/2022 20/03/2023 23/07/2022 20/03/2023 20/07/2022 20/03/2023 20/07/2022 20/03/2023 20/07/2022 20/03/2023 20/07/2022 20/03/2023 20/07/2022 20/03/2023 20/07/2022 20/03/2023 20/07/2022 20/03/2023 20/07/2022 20/03/2023 20/03/2023 20/03/2023 20/03/2023 20/03/2023 23/03/2023	MS00006365711 MS000080736030 MS000081180840 MS00008219098 MS00008219098 MS00008219098 MS00008219098 MS00008219098 MS000082083069 MS000082083069 MS000082083069 MS000082083069 MS000082083069 MS000082083076 MS000082083076 MS0000830876 MS0000830876 MS0000830876 MS0000830876 MS0000830876 MS0000830876 MS0000830878 MS00008364997 MS00008364919 MS0008364919 MS00083649	1,000.00 16,138.40 3,000.00 3,000.00 3,000.00 18,1585.64 1,590.00 377,654.68 1,078.80 524.03 720.00 855.00 720.00 875.00 430,365.82 455,634.01 700.00 75,205.14 2,029.17 396,269.40 11,902.10 6,699.60 1,886.34 1,353.57 20,000.00 1,747.66 1,193.35,72 24,46.82 1,000.00 1,747.66 1,193.35,72 2,000.00 1,747.66 3,990.00 1,74	678 769115 76911	MBE Construction Ltd Knights Professional Services Ltd Primas Freeman Fisher Limited Robert Limited Robert Robert Limited Robert Robert Limited Rightmore Group Limited Stannybrook Property Consultants Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Tetra Tech Mangement Services Ltd MCI Developments Ltd Arcus Consulting LLP Ward Hadaway LLP Ackerley Projects Limited Ackerley Projects Limited Ackerley Projects Limited Freeths LLP Ackerley Projects Limited Cura Homecare Ltd Eric Wright Construction Ltd Engineering Services Design Limited Tim Groom Architects Arcus Consulting LLP Tetra Tech Mangement Services Ltd Brabners Fisher German LLP Brabners Fisher Construction Ltd BB7 Consulting Limited
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Development Costs Q4 2022/23						
Longmoor Lane	Valuation Fees	17/10/2022	MS000080781877	1,500.00	261234	Matthews and Goodman LLP
Longmoor Lane	Legal Fees	20/01/2023	MS000082079577	3,056.40	327267	Brabners
Longmoor Lane	Land Acquisition	01/03/2023	MS000082924883	666,795.00		Brabners
Longmoor Lane	Construction Costs	24/03/2023	MS000063655570	222,034.81	LM1001-07.	Brack Construction Limited
Manchester Road Padgate	Construction Costs	20/12/2022	MS000063646561	48,497.62		Complete Construction Limited
Manchester Road Padgate	Clerk of Works	03/01/2023 31/12/2022	MS000063647390 MS000063650508	1,167.87	15146 INV-11785	Aegis Services Ltd
Manchester Road Padgate Manchester Road Padgate	Employer's Agent Fees Employer's Agent Fees	31/01/2023	MS000063651213	1,167.87	INV-11785	Identity Consult Identity Consult
Manchester Road Padgate	Construction Costs	09/02/2023	MS000063651733	195,295.49		Complete Construction Limited
Manchester Road Padgate	Misc Development Costs	28/02/2023	MS000063652043	1,152.00	Security C	Miscellaneous Invoice Creditor (BACS)
Manchester Road Padgate	Clerk of Works	07/02/2023	MS000063651207	556.00	15227	Aegis Services Ltd
Manchester Road Padgate	Employer's Agent Fees	28/02/2023	MS000063654358	1,167.87		Identity Consult
Manchester Road Padgate	Construction Costs	23/02/2023	MS000063655151	117,066.27		Complete Construction Limited
Melwood	Planning Fees	06/01/2023	MS000080438091	6,000.00		Liverpool City Council
Melwood	Legal Fees	29/11/2022 10/11/2022	MS000080733282 MS000063646060	3,000.00 -5,094.19	AMD/3613 986	Primas Freeman Fisher Limited Alan Johnston Partnership Ltd
Melwood Melwood	Structural Engineer Fees Structural Engineer Fees	31/10/2022	MS000063646065	5,094.19		Alan Johnston Partnership Ltd
Melwood	Employer's Agent Fees	27/10/2022	MS000063647406	5,178.00		Anderton Gables Limited
Melwood	Employer's Agent Fees	21/12/2022	MS000063648141	2,000.00		Anderton Gables Limited
Melwood	Architects	30/11/2022	MS000063648144	52,500.00	13543	Corstorphine & Wright Limited
Melwood	Professional Fees	13/12/2022	MS000063648164	1,154.00		TENOS LIMITED
Melwood	Legal Fees	23/12/2022	MS000081510115	5,940.00		Primas Freeman Fisher Limited
Melwood	Legal Fees	27/01/2023	MS000081685322 MS000081685323	11,260.80		Primas Freeman Fisher Limited Primas Freeman Fisher Limited
Melwood Melwood	Legal Fees Architects	27/01/2023 30/09/2022	MS000063650522	1,270.80 52,500.00		Corstorphine & Wright Limited
Melwood	Planning Fees	04/10/2022	MS000063651829	950.00	293310	Turley Associates Ltd
Melwood	Planning Fees	02/12/2022	MS000063651835	1,195.00		Turley Associates Ltd
Melwood	Planning Fees	05/01/2023	MS000063651841	1,000.00		Turley Associates Ltd
Melwood	Architects	30/09/2022	MS000063653766	10,000.00	13207	Corstorphine & Wright Limited
Melwood	Employer's Agent Fees	30/01/2023	MS000063653790	3,000.00		Anderton Gables Limited
Melwood	Misc Development Costs	12/01/2023	MS000063654422	776.00		TENOS LIMITED
Mill Lane Liverpool	Legal Fees	31/01/2023	MS000083066418	1,800.00	328540	Brabners
Mill Lane Liverpool	Planning Fees	15/11/2022 23/12/2022	MS000083325174 MS000063644551	36,915.38 102,426.36		Liverpool City Council Housing Maintenance Solutions Ltd
Newton Community Hospital Newton Community Hospital	Construction Costs Employer's Agent Fees	15/12/2022	MS000063646958	2,692.21	L2223/242	MARKHAMS LIMITED
Newton Community Hospital	Site Investigation	31/10/2022	MS000063647395	5,025.00		Alan Johnston Partnership Ltd
Newton Community Hospital	Construction Costs	03/03/2023	MS000063653170		HMSI04028	Housing Maintenance Solutions Ltd
Newton Community Hospital	Pre-Development Works	19/04/2022	MS000063655732	-3,831.17		Miscellaneous Invoice Creditor (BACS)
Newton Community Hospital	Pre-Development Works	19/04/2022	MS000063655771	2,972.30		Miscellaneous Invoice Creditor (BACS)
Notre Damn	Construction Costs	19/01/2023	MS000080941053	1,452.00		William Jones & Partners Limited
Oakdale	Legal Fees	20/07/2022	MS000081890925	2,760.00		Brabners
Oakdale	Construction Costs	07/10/2022	MS000063653172	1,085.00		Starship Homes Limited
Peel Hall A-F	Land Acquisition	09/01/2023	MS000080564209	2,219,230.20		Capsticks Solicitors LLP
Peel Hall A-F Pemberton, Queen Pitt Rd	Legal Fees	26/01/2023 28/02/2023	MS000082512962 MS000083318588	179,640.00 1,092.00		Capsticks Solicitors LLP Heckford Printers Limited
Pemberton, Queen Pitt Rd	Marketing Costs Construction Costs	21/03/2023	MS000083326314	6,781,788.25		Capsticks Solicitors LLP
Pemberton, Queen Pitt Rd	Land Acquisition	21/03/2023	MS000083326316		PEMBERTON	Capsticks Solicitors LLP
Plank lane (Leigh)	Misc Development Costs	22/11/2022	MS000063643051	870.00		Miscellaneous Invoice Creditor (BACS)
Plank lane (Leigh)	Employer's Agent Fees	31/12/2022	MS000063646578	1,650.00	0052782	AA Projects
Plank lane (Leigh)	Construction Costs	30/12/2022	MS000063646781	129,924.27	CON51085	Lane End Developments Construction Ltd
Plank lane (Leigh)	Employer's Agent Fees	31/01/2023	MS000063651201	1,650.00		AA Projects
Plank lane (Leigh)	Employer's Agent Fees	28/02/2023	MS000063655704	1,650.00		AA Projects
Quadrant, Hoylake	Employer's Agent Fees	23/12/2022 05/01/2023	MS000063646397 MS000063647017	1,960.78 22,513.00	30046507 1248	Tetra Tech Mangement Services Ltd Universal Contract Scaffold Ltd
Quadrant, Hoylake Quadrant, Hoylake	Construction Costs Construction Costs	16/01/2023	MS000063647063	26,000.00		Miscellaneous Invoice Creditor (BACS)
Quadrant, Hoylake	Construction Costs	13/01/2023	MS000063647179	14,945.33		MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	13/01/2023	MS000063647180	34,872.44	669	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	11/01/2023	MS000063647421	29,966.00		Bagillt Brick Co Ltd
Quadrant, Hoylake	Construction Costs	13/01/2023	MS000063647463		HOYL2301A	Elite (UK) Construction Ltd
Quadrant, Hoylake	Construction Costs	27/01/2023	MS000063650199	14,040.00	1261	Universal Contract Scaffold Ltd
Quadrant, Hoylake	Construction Costs	12/01/2023	MS000063650436 MS000063650437	2,080.00		Admiral Carpets
Quadrant, Hoylake Quadrant, Hoylake	Construction Costs Construction Costs	19/12/2022 27/01/2023	MS000063650437	2,600.00	HOYL2302 R	Admiral Carpets Elite (UK) Construction Ltd
Quadrant, Hoylake	Employer's Agent Fees	27/01/2023	MS000063650509		30048349	Tetra Tech Mangement Services Ltd
Quadrant, Hoylake	Construction Costs	27/01/2023	MS000063650516	37,057.50		Bagillt Brick Co Ltd
Quadrant, Hoylake	Construction Costs	25/01/2023	MS000063651294	8,555.00	23421	Admiral Carpets
Quadrant, Hoylake	Construction Costs	25/01/2023	MS000063651299	1,040.00		Admiral Carpets
Quadrant, Hoylake	Construction Costs	07/02/2023	MS000063651304	9,512.00		Admiral Carpets
Quadrant, Hoylake	Construction Costs	31/01/2023	MS000063651328	26,440.84		JD Engineering NW Ltd
Quadrant, Hoylake	Employer's Agent Fees	28/02/2023 28/02/2023	MS000063653021 MS000082948050	3,394.33 900.00		Tetra Tech Mangement Services Ltd AA Projects
Quadrant, Hoylake Quadrant, Hoylake	Professional Fees Principle Designer	22/02/2023	MS000063653173	500.00		Tetra Tech Mangement Services Ltd
Quadrant, Hoylake	Construction Costs	24/02/2023	MS000063653192	13,369.50		Bagillt Brick Co Ltd
Quadrant, Hoylake	Construction Costs	24/02/2023	MS000063653198	7,824.18		MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	24/02/2023	MS000063653199	18,256.41		MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	10/03/2023	MS000063654429	3,763.79		MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	10/03/2023	MS000063654430	8,782.19		MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	27/01/2023 27/01/2023	MS000063654816 MS000063654817	8,913.80 20,798.93		MBE Construction Ltd
Quadrant, Hoylake Quadrant, Hoylake	Construction Costs Construction Costs	13/02/2023	MS000063654817 MS000063654822	20,798.93 15,192.40		MBE Construction Ltd MBE Construction Ltd
Quadrant, Hoylake Quadrant, Hoylake	Construction Costs Construction Costs	13/02/2023	MS000063654823	35,449.08		MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	24/02/2023	MS000063655217	17,600.00		Universal Contract Scaffold Ltd
RockFerryHS	Employer's Agent Fees	30/11/2022	MS000063646390	3,375.00		AA Projects
RockFerryHS	Clerk of Works	09/12/2022	MS000063646420	2,274.00		Aegis Services Ltd
RockFerryHS	Clerk of Works	09/12/2022	MS000063646425	1,650.00	15112	Aegis Services Ltd
RockFerryHS	Employer's Agent Fees	31/12/2022	MS000063646936	3,375.00		AA Projects
RockFerryHS RockFerryHS	Clerk of Works	06/01/2022 06/01/2023	MS000063646943 MS000063646948	1,050.00 1,554.00		Aegis Services Ltd
RockFerryHS RockFerryHS	Clerk of Works Principle Designer	31/12/2022	MS000063646948 MS000063647042	1,554.00 1,130.00		Aegis Services Ltd AA Projects
RockFerryHS	Construction Costs	22/12/2022	MS000063647042	26,627.26		Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	22/12/2022	MS000063648708	20,055.91	CSCE000875	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	22/12/2022	MS000063648710	675,865.79		Anwyl Construction Company Ltd
RockFerryHS	Legal Fees	28/06/2022	MS000081375389	1,346.40		Brabners
RockFerryHS	Legal Fees	16/02/2023	MS000081974582	1,000.00		Brabners
RockFerryHS	Employer's Agent Fees	31/01/2023	MS000063650504		0053243	AA Projects
RockFerryHS	Principle Designer	31/01/2023	MS000063650505	1,115.00		AA Projects
		30/01/2023	MS000063650514	503.75	D012303 CSCE000886	Davies M&E Partnership Anwyl Construction Company Ltd
RockFerryHS RockFerryHS	M&E Engineer Fees	31/01/2022	MS000063651647			
RockFerryHS	Construction Costs	31/01/2023 31/01/2023	MS000063651647 MS000063651648	14,069.11 454,878.73		
RockFerryHS RockFerryHS	Construction Costs Construction Costs	31/01/2023 31/01/2023 10/03/2023		14,069.11 454,878.73 1,560.00	CSCE000886	Anwyl Construction Company Ltd Miscellaneous Invoice Creditor (BACS)
RockFerryHS	Construction Costs	31/01/2023	MS000063651648	454,878.73	CSCE000886 226309110	Anwyl Construction Company Ltd
RockFerryHS RockFerryHS RockFerryHS	Construction Costs Construction Costs Marketing Costs	31/01/2023 10/03/2023	MS000063651648 MS000083059220	454,878.73 1,560.00	CSCE000886 226309110 CSCE000893	Anwyl Construction Company Ltd Miscellaneous Invoice Creditor (BACS)
RockFerryHS RockFerryHS RockFerryHS RockFerryHS	Construction Costs Construction Costs Marketing Costs Construction Costs	31/01/2023 10/03/2023 28/02/2023	MS000063651648 MS000083059220 MS000063655674	454,878.73 1,560.00 235,577.48	CSCE000886 226309110 CSCE000893 CSCE000893	Anwyl Construction Company Ltd Miscellaneous Invoice Creditor (BACS) Anwyl Construction Company Ltd

6 6 114 1 101 101						
Rossfield Additionality	Land Acquisition	21/03/2023	MS000083301900	2,460,000.00	ROSSF 21/3	Capsticks Solicitors LLP
Rossfield Additionality	Construction Costs	21/03/2023	MS000083301902	1,102,787.25	ROSSF 21/3	Capsticks Solicitors LLP
Rossfield Park	Valuation Fees	23/11/2022	MS000080747724	1,500.00	2103742	Fisher German LLP
Rossfield Park	Marketing Costs	17/01/2023	MS000080943537	246.09	Kellie Wil	Miscellaneous Invoice Creditor (BACS)
Rossfield Park	Marketing Costs	23/01/2023	MS000080954764	-1,571.48	SHOWHOMEFU	Brabners
Rossfield Park	Marketing Costs	29/07/2022	MS000082083071	1,530.00	141502562	Rightmove Group Limited
Rossfield Park	Marketing Costs	31/10/2022	MS000082083079	1,530.00	IR0011844	Rightmove Group Limited
Rossfield Park	Marketing Costs	30/12/2022	MS000082083118	4,090.74	IR0037043	Rightmove Group Limited
Rossfield Park	Valuation Fees	13/02/2023	MS000082154456	1,650.00	2107248	Fisher German LLP
Rossfield Park	Marketing Costs	27/01/2023	MS000083066420	300.00	1RRE	Prodec Painters and Decorators Ltd
Rossfield Park	Marketing Costs	25/01/2023	MS000083318591	840.00	26647	Heckford Printers Limited
Rossfields, Anwyl	Employer's Agent Fees	29/11/2022	MS000063647032	2,560.97	3108	Anderton Gables Limited
Rossfields, Anwyl	Construction Costs	19/01/2023	MS000063647487	2,409.18	ANWYL	Anwyl Construction Company Ltd
Rossfields, Anwyl	Construction Costs	19/01/2023	MS000063647494	155,358.36	ANWYL	Anwyl Construction Company Ltd
Rossfields, Anwyl	Legal Fees	31/01/2023	MS000063650506	4,125.00	328508	Brabners
Rossfields, Anwyl	Employer's Agent Fees	27/01/2023	MS000063650511	2,560.97	3285	Anderton Gables Limited
Rossfields, Anwyl	Construction Costs	16/02/2023	MS000063651378	155,358.18	ANWYL	Anwyl Construction Company Ltd
Rossfields, Anwyl	Construction Costs	16/02/2023	MS000063651383	2,409.18	ANWYL	Anwyl Construction Company Ltd
Rossfields, Anwyl	Marketing Costs	31/01/2023	MS000083367712	1,540.00	101	Clear Vision Cleaning (NW) Ltd
Rossfields, Anwyl	Employer's Agent Fees	21/12/2022	MS000063653169	2,560.97	3216	Anderton Gables Limited
Rossfields, Anwyl	Employer's Agent Fees	27/02/2023	MS000063655716	2,560.97	3485	Anderton Gables Limited
Rutland Street	Misc Development Costs	25/11/2022	MS000063645686	9,999.36	INV-0055	Vista Consulting Group Limited
Rutland Street		23/12/2022	MS000063646450	11,450.00	062946	Hydrock
	Misc Development Costs	25/12/2022	MS000063647050	1,269.60	INV-0049	Vista Consulting Group Limited
Rutland Street	Misc Development Costs	25/11/2022	MS000063647214	4,200.00	INV-0049	Vista Consulting Group Limited Vista Consulting Group Limited
Rutland Street	Misc Development Costs	25/11/2022	MS000063647219	1,320.00	INV-0031	
Rutland Street	Misc Development Costs	30/12/2022	MS000063647247	3,000.00	44594	Vista Consulting Group Limited Gately Vinden Limited
Rutland Street	Employer's Agent Fees					
Rutland Street	Professional Fees	23/12/2022	MS000063647443 MS000063650856		INV-0057	Vista Consulting Group Limited Miscellaneous Trucks Creditor (RACS)
Rutland Street	Site Investigation	26/01/2023		950.00	SIN063519	Miscellaneous Invoice Creditor (BACS)
Rutland Street	Misc Development Costs	01/02/2023	MS000063651316		APP0000002	Align Property Partners Ltd
Rutland Street	Misc Development Costs	04/01/2023	MS000063653068	30,870.00	APP0000001	Align Property Partners Ltd
Rutland Street	Misc Development Costs	01/03/2023	MS000063653152	5,145.00	APP0000002	Align Property Partners Ltd
Rutland Street	Employer's Agent Fees	28/02/2023	MS000063654355	6,000.00	44968	Gately Vinden Limited
Rutland Street	Employer's Agent Fees	31/01/2023	MS000063654356	3,000.00	44803	Gately Vinden Limited
Rutland Street	Misc Development Costs	05/03/2023	MS000063654586	4,600.00	1039	Artec Fire Ltd
Somerset Street	Pre-Development Works	13/12/2022	MS000080633080	12,122.40		Japanese Knotweed Control LTD
Somerset Street	Professional Fees	30/12/2022	MS000063645695	750.00	0214816	Stantec UK Ltd
Somerset Street	Architects	20/01/2023	MS000063650520	19,891.49	DR/EZ/L303	Halsall Lloyd LLP
Somerset Street	Pre-Development Works	23/02/2023	MS000082930544	3,600.00	3032	Treelink Northwest Ltd
Spectra Composite	Legal Fees	31/01/2023	MS000081938922	1,747.20	612833	Forbes Solicitors LLP
Spectra, Warrington	Construction Costs	09/01/2023	MS000063647006	387,953.62	CIN1075000	Countryside Properties Ltd
Spectra, Warrington	Land Acquisition Legal Fees	27/10/2022	MS000081685329	1,105.00	761866	Knights Professional Services Ltd
Spectra, Warrington	Land Acquisition	10/02/2023	MS000081899467	-6,478.80	SPECTRA RF	Knights Professional Services Ltd
Spectra, Warrington	Marketing Costs	29/07/2022	MS000082083070	627.00	141502562	Rightmove Group Limited
Spectra, Warrington	Marketing Costs	31/10/2022	MS000082083078	1,023.00	IR0011844	Rightmove Group Limited
Spectra, Warrington	Misc Development Costs	10/03/2023	MS000083304527	1,620.00	5502591751	KPMG
Spectra, Warrington	Employer's Agent Fees	21/01/2023	MS000063655599	4,971.89	7920	Wilkinson Cowan Partnership Ltd
Springfield	Construction Costs	04/01/2023	MS000063645382	21,719.66	HMSI03937	Housing Maintenance Solutions Ltd
Springfield	Employer's Agent Fees	30/12/2022	MS000063646090	1,500.00	44588	Gately Vinden Limited
Springfield	Employer's Agent Fees	31/01/2023	MS000063651239	1,500.00	44798	Gately Vinden Limited
Springfield	Clerk of Works	07/02/2023	MS000063655596	576.00	15230	Aegis Services Ltd
St James Street	Misc Development Costs	13/12/2022	MS000063644467	13,180.80	TOR/BAL-07	Allied Mastclimbers & Hoists Ltd
St James Street	Misc Development Costs	04/01/2023	MS000080834655	12,000.00	INSU002959	Savills Uk Ltd
St James Street	Misc Development Costs	11/12/2022	MS000063645248	2,436.00	519	Exclusive Security Limited
St James Street	Misc Development Costs	18/12/2022	MS000063645255	2,436.00	520	Exclusive Security Limited
St James Street	Misc Development Costs	25/12/2022	MS000063645256	2,436.00	521	Exclusive Security Limited
St James Street	Misc Development Costs	01/01/2023	MS000063645261	2,808.00	522	Exclusive Security Limited
St James Street	Employer's Agent Fees	31/12/2022	MS000063645670	960.25	3220	Anderton Gables Limited
St James Street	Employer's Agent Fees	21/12/2022	MS000063645671	20,833.00	3219	Anderton Gables Limited
St James Street	M&E Engineer Fees	30/12/2022	MS000063645676	1,170.00	D122220	Davies M&E Partnership
St James Street	Misc Development Costs	30/12/2022	MS000063645690			
St James Street		00/14/1000		890.00	0000001312	Fieldway Supplies Ltd
	Misc Development Costs	30/11/2022			0000001312 006093	Fieldway Supplies Ltd Easi-Edge Ltd
St James Street	Misc Development Costs Misc Development Costs	30/11/2022 08/01/2023	MS000063645992 MS000063646893	1,525.71		Fieldway Supplies Ltd Easi-Edge Ltd Exclusive Security Limited
St James Street St James Street	Misc Development Costs	08/01/2023	MS000063645992		006093 523	Easi-Edge Ltd Exclusive Security Limited
St James Street	Misc Development Costs Misc Development Costs	08/01/2023 31/12/2022	MS000063645992 MS000063646893 MS000063647186	1,525.71 2,808.00 1,576.57	006093 523 006258	Easi-Edge Ltd Exclusive Security Limited Easi-Edge Ltd
St James Street St James Street	Misc Development Costs Misc Development Costs Misc Development Costs	08/01/2023 31/12/2022 15/01/2023	MS000063645992 MS000063646893 MS000063647186 MS000063647276	1,525.71 2,808.00 1,576.57 2,436.00	006093 523 006258 524	Easi-Edge Ltd Exclusive Security Limited Easi-Edge Ltd Exclusive Security Limited
St James Street St James Street St James Street	Misc Development Costs Misc Development Costs Misc Development Costs Misc Development Costs	08/01/2023 31/12/2022 15/01/2023 22/01/2023	MS000063645992 MS000063646893 MS000063647186 MS000063647276 MS000063648584	1,525.71 2,808.00 1,576.57 2,436.00 2,436.00	006093 523 006258 524 525	Easi-Edge Ltd Exclusive Security Limited Easi-Edge Ltd Exclusive Security Limited Exclusive Security Limited
St James Street St James Street St James Street St James Street	Misc Development Costs Misc Development Costs Misc Development Costs Misc Development Costs Principle Designer	08/01/2023 31/12/2022 15/01/2023 22/01/2023 23/01/2023	MS000063645992 MS000063646893 MS000063647186 MS000063647276 MS000063648584 MS000063648165	1,525.71 2,808.00 1,576.57 2,436.00 2,436.00 1,000.00	006093 523 006258 524 525 30047769	Easi-Edge Ltd Exclusive Security Limited Easi-Edge Ltd Exclusive Security Limited Exclusive Security Limited Tetra Tech Mangement Services Ltd
St James Street	Misc Development Costs Misc Development Costs Misc Development Costs Misc Development Costs Principle Designer Marketing Costs	08/01/2023 31/12/2022 15/01/2023 22/01/2023 23/01/2023 01/02/2023	MS000063645992 MS000063646893 MS000063647186 MS000063647276 MS000063648584 MS000063648165 MS000081938919	1,525.71 2,808.00 1,576.57 2,436.00 2,436.00 1,000.00 546.00	006093 523 006258 524 525 30047769 5393-03	Easi-Edge Ltd Exclusive Security Limited Easi-Edge Ltd Exclusive Security Limited Exclusive Security Limited Exclusive Security Limited Tatar Tech Mangement Services Ltd T2 Design Solutions Ltd
St James Street	Misc Development Costs Principle Designer Marketing Costs Misc Development Costs	08/01/2023 31/12/2022 15/01/2023 22/01/2023 23/01/2023 01/02/2023 29/01/2023	MS000063645992 MS000063646893 MS000063647186 MS000063647276 MS000063648584 MS000063648165 MS000081938919 MS000063650194	1,525.71 2,808.00 1,576.57 2,436.00 2,436.00 1,000.00 546.00 2,436.00	006093 523 006258 524 525 30047769 5393-03 526	Easi-Edge Ltd Exclusive Security Limited Easi-Edge Ltd Exclusive Security Limited Exclusive Security Limited Exclusive Security Limited Tetra Tech Mangement Services Ltd T2 Design Solutions Ltd Exclusive Security Limited
St James Street	Misc Development Costs Misc Development Costs Misc Development Costs Misc Development Costs Principle Designer Marketing Costs Misc Development Costs Employer's Agent Fees	08/01/2023 31/12/2022 15/01/2023 22/01/2023 23/01/2023 01/02/2023 29/01/2023 30/01/2023	MS000063645992 MS000063646893 MS000063647186 MS000063647276 MS000063648584 MS000063648165 MS000063650194 MS000063650194	1,525.71 2,808.00 1,576.57 2,436.00 2,436.00 1,000.00 546.00 2,436.00 2,436.00	006093 523 006258 524 525 30047769 5393-03 526 3347	Easi-Edge Ltd Exclusive Security Limited Easi-Edge Ltd Exclusive Security Limited Exclusive Security Limited Exclusive Security Limited Tetra Tech Mangement Services Ltd T2 Design Solutions Ltd Exclusive Security Limited Anderton Gables Limited
St James Street	Misc Development Costs Misc Development Costs Misc Development Costs Misc Development Costs Principle Designer Marketing Costs Misc Development Costs Employer's Agent Fees Misc Development Costs	08/01/2023 31/12/2022 15/01/2023 22/01/2023 23/01/2023 01/02/2023 29/01/2023 30/01/2023 31/01/2023	MS000063645992 MS000063646893 MS000063647186 MS000063647276 MS000063648584 MS000063648165 MS000063650194 MS000063650512 MS000063650517	1,525.71 2,808.00 1,576.57 2,436.00 2,436.00 546.00 2,436.00 20,833.00 1,576.57	006093 523 006258 524 525 30047769 5393-03 526 3347 006368	Easi-Edge Ltd Exclusive Security Limited Exclusive Security Limited Exclusive Security Limited Exclusive Security Limited Tetra Tach Management Services Ltd T2 Design Solutions Ltd Exclusive Security Limited Anderton Gables Limited Easi-Edge Ltd
St James Street	Misc Development Costs Principle Designer Marketing Costs Misc Development Costs Employer's Agent Fees Misc Development Costs	08/01/2023 31/12/2022 15/01/2023 22/01/2023 23/01/2023 01/02/2023 29/01/2023 30/01/2023 31/01/2023 24/01/2023	MS000063645992 MS000063646893 MS000063647186 MS000063647276 MS000063648584 MS000063648584 MS000063650194 MS000063650194 MS000063650512 MS000063650517 MS000063650518	1,525.71 2,808.00 1,576.57 2,436.00 2,436.00 1,000.00 546.00 2,436.00 20,833.00 1,576.57	006093 523 006258 524 525 30047769 5393-03 526 3347 006368 T0R/BAL-08	Easi-Edge Ltd Exclusive Security Limited Esclusive Security Limited Exclusive Security Limited Exclusive Security Limited Tetra Tech Mangement Services Ltd T2 Design Solutions Ltd Exclusive Security Limited Anderton Gables Limited Easi-Edge Ltd Allied Mastclimbers & Holsts Ltd
St James Street	Misc Development Costs Principle Designer Marketing Costs Misc Development Costs Employer's Agent Fees Misc Development Costs Misc Development Costs Construction Costs Construction Costs	08/01/2023 31/12/2022 15/01/2023 22/01/2023 23/01/2023 01/02/2023 30/01/2023 31/01/2023 24/01/2023 24/01/2023	MS000063645992 MS000063646893 MS000063647186 MS000063647276 MS000063648584 MS000063648165 MS000063691938919 MS000063650194 MS000063650512 MS000063650512 MS000063650518	1,525.71 2,808.00 1,576.57 2,436.00 2,436.00 546.00 2,436.00 20,833.00 1,576.57 12,651.20	006093 523 006258 524 525 30047769 5393-03 526 3347 006368 0000001342	Easi-Edge Ltd Exclusive Security Limited Easi-Edge Ltd Exclusive Security Limited Exclusive Security Limited Exclusive Security Limited Tetra Tech Mangement Services Ltd T2 Design Solutions Ltd Exclusive Security Limited Anderton Gables Limited Easi-Edge Ltd Allied Mastclimbers & Holsts Ltd Fieldway Supplies Ltd
St James Street	Misc Development Costs Principle Designer Marketing Costs Misc Development Costs Employer's Agent Fees Misc Development Costs Misc Development Costs Construction Costs Construction Costs Construction Costs	08/01/2023 31/12/2022 15/01/2023 22/01/2023 23/01/2023 01/02/2023 29/01/2023 31/01/2023 31/01/2023 24/01/2023 24/01/2023 17/02/2023	MS000063645992 MS000063646993 MS000063646913 MS000063647186 MS000063647276 MS000063648165 MS000063648165 MS000063650194 MS000063650194 MS000063650517 MS000063650517 MS000063650519 MS000063650519 MS000063650519	1,525.71 2,808.00 1,576.57 2,436.00 1,000.00 546.00 20,833.00 1,576.57 12,651.20 1,112.50	006093 523 006258 524 525 30047769 5393-03 526 3347 006368 708/Bal-08 0000001342	Easi-Edge Ltd Exclusive Security Limited Easi-Edge Ltd Exclusive Security Limited Exclusive Security Limited Exclusive Security Limited Tetra Tach Mangement Services Ltd T2 Design Solutions Ltd Exclusive Security Limited Anderton Gable Limited Easi-Edge Ltd Allied MastLimibers & Hoists Ltd Flieldway Supplies Ltd Housing Maintenance Solutions Ltd
St James Street	Misc Development Costs Principle Designer Marketing Costs Misc Development Costs Employer's Agent Fees Misc Development Costs Misc Development Costs Misc Development Costs Construction Costs Construction Costs Architects Architects	08/01/2023 31/12/2022 15/01/2023 22/01/2023 22/01/2023 29/01/2023 29/01/2023 30/01/2023 31/01/2023 24/01/2023 11/02/2023 15/02/2023	MS000063645992 MS000063646993 MS000063647186 MS000063647186 MS0000636481894 MS0000636481894 MS000063648165 MS000063650194 MS00006365017 MS000063650517 MS000063650517 MS000063650518 MS000063650517 MS000063650518 MS000063650518	1,525.71 2,808.00 1,576.57 2,436.00 2,436.00 1,000.00 546.00 2,436.00 1,576.57 12,651.20 1,112.50 117,773.55 5,000.00	006093 523 5006258 524 525 530047769 5393-03 526 3347 006368 70R/BAL-08 000001342	Easi-Edge Ltd Exclusive Security Limited Esclusive Security Limited Exclusive Security Limited Exclusive Security Limited Tetra Tech Mangement Services Ltd T2 Design Solutions Ltd Exclusive Security Limited Anderton Gables Limited Easi-Edge Ltd Allied Mastclimbers & Holsts Ltd Fieldway Supplies Ltd Brock Carmichael Architects LLP
St James Street	Misc Development Costs Principle Designer Marketing Costs Misc Development Costs Employer's Agent Fees Misc Development Costs Costs Misc Development Costs Misc Development Costs Costs Costs Construction Costs Construction Costs Construction Costs Architects Misc Development Costs	08/01/2023 31/12/2022 15/01/2023 22/01/2023 22/01/2023 23/01/2023 01/02/2023 30/01/2023 31/01/2023 24/01/2023 24/01/2023 15/02/2023 15/02/2023	MS000063645992 MS000063646993 MS000063646918 MS000063647276 MS000063648155 MS000063648165 MS00006369194 MS000063650519 MS000063650512 MS000063650518 MS000063650518 MS000063650518 MS000063650518 MS000063650518 MS00006365135	1,525.71 2,808.00 1,576.57 2,436.00 2,436.00 546.00 2,436.00 2,436.00 1,576.57 12,6561.20 1,112.50 117,773.56 5,000.00 2,647.50	006093 523 006258 524 525 525 30047769 5393-03 526 3347 006368 T0R/RAL-08 0000001342 HMSID4009 192781 18335	Easi-Edge Ltd Exclusive Security Limited Exclusive Security Limited Exclusive Security Limited Exclusive Security Limited Tetra Tech Mangement Services Ltd T2 Design Solutions Ltd Exclusive Security Limited Anderton Gables Limited Easi-Edge Ltd Alleld Mastclimbers & Holsts Ltd Fieldway Supplies Ltd Housing Maintenance Solutions Ltd Brock Carmichael Architects LLP TENOS LIMITED
St James Street	Misc Development Costs Principle Designer Marketing Costs Misc Development Costs Employer's Agent Fees Misc Development Costs Costs Misc Development Costs Construction Costs Construction Costs Architects Misc Development Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs	08/01/2023 31/12/2022 15/01/2023 22/01/2023 22/01/2023 29/01/2023 30/01/2023 30/01/2023 31/01/2023 24/01/2023 24/01/2023 17/02/2023 16/02/2023 17/02/2023	NS000063645992 MS000063646993 MS000063647186 MS000063647186 MS000063647276 MS000063648155 MS000063648155 MS000063650119 MS000063650112 MS000063650119 MS000063650119 MS000063650119 MS000063650119 MS000063651137 MS000063651137 MS000063651131 MS000063651351 MS000063651351	1,525.71 2,808.00 1,576.57 2,436.00 2,436.00 1,000.00 546.00 2,436.00 1,576.57 12,651.20 1,1773.56 5,000.00 2,6437.00 2,647.50 7,744.46	006093 523 006258 524 525 525 539-03 5393-03 526 5393-03 706768 706/684-08 0000001342 HMSI04009 192781 18335 HMSI04010	Easi-Edge Ltd Exclusive Security Limited Exclusive Security Limited Exclusive Security Limited Exclusive Security Limited Tetra Tach Management Services Ltd T2 Design Solutions Ltd Exclusive Security Limited Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Housing Maintenance Solutions Ltd Brook Carmichael Architects LLP ETROS LIMITED Housing Maintenance Solutions Ltd
St James Street	Misc Development Costs Employer's Agent Fees Misc Development Costs Misc Development Costs Misc Development Costs Construction Costs Construction Costs Architects Misc Development Costs Construction Costs Construction Costs Architects Misc Development Costs Construction Costs Construction Costs Misc Development Costs Misc Development Costs	08/01/2023 31/12/2022 11/12/2022 22/01/2023 23/01/2023 23/01/2023 30/01/2023 30/01/2023 31/01/2023 24/01/2023 17/02/2023 15/02/2023 16/02/2023 31/01/2023 31/01/2023	NS000063645992 MS000063646993 MS000063647186 MS000063647186 MS000063647886 MS000063648165 MS000063648165 MS00006365011 MS00006365011 MS00006365011 MS00006365011 MS00006365011 MS00006365011 MS00006365011 MS00006365011 MS0000636511437 MS000063651143 MS000063651143 MS000063651144 MS000063651144 MS000063651144 MS000063651144 MS000063651144 MS000063651144	1,525.71 2,808.00 1,576.57 2,436.00 2,436.00 1,000.00 546.00 2,436.00 1,576.57 12,651.20 1,112.50 5,000.00 2,647.50 7,744.46 4,990.40	006093 523 006258 524 525 530047769 5393-03 526 3347 006368 70R/BAL-08 000001342 HHNSI04009 192781 18335	Easi-Edge Ltd Exclusive Security Limited Exclusive Security Limited Exclusive Security Limited Exclusive Security Limited Tetra Tech Mangement Services Ltd T2 Design Solutions Ltd Exclusive Security Limited Anderton Gables Limited Easi-Edge Ltd Allied Mastclimbers & Holsts Ltd Fleidway Supplies Ltd Housing Maintenance Solutions Ltd Brock Carmichael Architects LLP TENOS LIMITED Housing Maintenance Solutions Ltd Davies M&F Partnership
St James Street	Misc Development Costs Principle Designer Marketing Costs Misc Development Costs Employer's Agent Fees Misc Development Costs Misc Development Costs Misc Development Costs Construction Costs Construction Costs Construction Costs Misc Development Costs Construction Costs Construction Costs Misc Development Costs Construction Costs Misc Development Costs Misc Development Costs Misc Engineer Fees M&E Engineer Fees	08/01/2023 31/12/2022 11/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 29/01/2023 31/01/2023 24/01/2023 24/01/2023 24/01/2023 16/02/2023 16/02/2023 31/01/2023 31/01/2023	MS000063645992 MS000063646993 MS00006364893 MS000063647186 MS000063647186 MS000063648159 MS000063648159 MS000063648159 MS000063650194 MS00006365017	1,525.71 2,808.00 1,576.57 2,436.00 2,436.00 546.00 20,333.00 1,576.57 12,651.20 1,112.50 117,773.56 5,000.00 2,647.50 7,744.46 4,990.40 720.00	006093 523 006258 524 525 530047769 5393-03 526 3347 006368 TOR/BAL-08 0000001342 HNSI04009 192781 18335 HNSI04010 D012347 D012348	Easi-Edge Ltd Exclusive Security Limited Tetra Tech Mangement Services Ltd T2 Design Solutions Ltd Exclusive Security Limited Anderton Gables Limited Easi-Edge Ltd Allied Mastclimbers & Holets Ltd Flieldway Supplies Ltd Housing Maintenance Solutions Ltd Brook Carmichael Architects LLP TENOS LIMITED Housing Maintenance Solutions Ltd Davies M&E Partnership Davies M&E Partnership
St James Street	Misc Development Costs Principle Designer Marketing Costs Misc Development Costs Employer's Agent Fees Misc Development Costs Misc Development Costs Construction Costs Construction Costs Construction Costs Architects Misc Development Costs Construction Costs Construction Costs Misc Development Costs Construction Costs Legal Fees	08/01/2023 31/12/2022 15/01/2023 22/01/2023 22/01/2023 23/01/2023 30/01/2023 30/01/2023 30/01/2023 30/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023	NS000063645992 MS000063648993 MS000063649893 MS000063647186 MS000063647276 MS000063648155 MS000063648155 MS000063650191 MS000063650112 MS000063650119 MS000063650119 MS000063650119 MS000063650119 MS000063651351 MS000063651351 MS000063651351 MS000063651351 MS000063651351 MS000063651351	1,525.71 2,808.00 1,576.57 2,436.00 2,436.00 1,000.00 546.00 2,436.00 1,576.57 12,651.20 1,177.3.56 5,000.00 2,643.00 2,643.00 1,7744.46 4,990.40 1,827.60	006093 523 5006258 524 525 525 5393-03 526 5393-03 526 708/R8L-08 0000001342 HMSID4009 192781 HMSID4010 D012247 D012247	Easi-Edge Ltd Exclusive Security Limited Exclusive Security Limited Exclusive Security Limited Exclusive Security Limited Tetra Tach Management Services Ltd T2 Design Solutions Ltd Exclusive Security Limited Anderton Gables Limited Basi-Edge Ltd Allied MastLiminbers & Hoists Ltd Fileldway Supplies Ltd Housing Maintenance Solutions Ltd Brook Carmichael Architects LLP TENOS LIMITED Housing Maintenance Solutions Ltd Davies M&E Partnership Davies M&E Partnership Broakers
St James Street	Misc Development Costs Employer's Agent Fees Misc Development Costs Misc Development Costs Misc Development Costs Construction Costs Construction Costs Architects Misc Development Costs Construction Costs Architects Misc Engineer Fees M&E Engineer Fees M&E Engineer Fees Legal Fees Employer's Agent Fees Employer's Agent Fees	08/01/2023 31/12/2022 15/01/2023 22/01/2023 22/01/2023 22/01/2023 29/01/2023 30/01/2023 30/01/2023 24/01/2023 15/02/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023	NS000063645992 MS000063646993 MS000063647186 MS000063647186 MS000063648185 MS000063648185 MS000063648185 MS00006365011	1,525.71 2,808.00 1,576.57 2,436.00 2,436.00 3,436.00 5,436.00 2,436.00 1,576.57 12,651.20 1,776.57 12,651.20 1,7773.56 5,000.00 2,647.50 7,744.46 4,990.40 720.00 1,827.60 1,127,000 1,827.60 2,1400.00	006093 523 006258 524 525 525 526 5393-03 526 5393-03 526 708/RAL-08 00001342 HHSI04009 192281 18335 HHSI04009 192281 18335 HHSI04009 192281 236900 3460	Easi-Edge Ltd Exclusive Security Limited Exclusive Security Limited Exclusive Security Limited Exclusive Security Limited Tz Design Solutions Ltd Tz Design Solutions Ltd Exclusive Security Limited Anderton Gables Limited Easi-Edge Ltd Allied Mastclimbers & Holsts Ltd Fieldway Supplies Ltd Housing Maintenance Solutions Ltd Brock Carmichael Architects LLP TENOS LIMITED Housing Maintenance Solutions Ltd Davies M&E Partnership Davies M&E Partnership Brabhers Anderton Gables Limited
St James Street	Misc Development Costs Principle Designer Marketing Costs Misc Development Costs Employer's Agent Fees Misc Development Costs Misc Development Costs Construction Costs Construction Costs Construction Costs Architects Misc Development Costs Construction Costs Construction Costs Misc Development Costs Construction Costs Misc Engineer Fees Legal Fees Employer's Agent Fees Survey Costs	08/01/2023 31/12/2022 15/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 24/01/2023 15/02/2023	MS000063645992 MS00006364893 MS000063647186 MS000063647186 MS000063648185 MS000063648185 MS000063648185 MS000063650194 MS000063650117 MS0000636505117 MS000063650517 MS000063650517 MS000063651326 MS000063651326 MS000063651326 MS000063651764 MS000063651785 MS000063651785 MS000063651786 MS000063651786 MS000063651786 MS000063651786 MS000063651786 MS000063651786 MS000063651786 MS000063651786 MS000063651786 MS000063651788	1,525.71 2,808.00 1,576.57 2,436.00 2,436.00 1,000.00 546.00 2,436.00 1,576.57 12,651.20 1,112.50 117,773.56 5,000.00 2,647.50 7,744.46 4,990.40 720.00 1,827.60 1,827.60 982.00	006093 523 5006258 524 525 525 53047769 5339-30 526 70R/BAL-08 000001342 HMSI04009 192781 18335 HMSI04010 D012347 D012348 326900 3460 97942	Easi-Edge Ltd Exclusive Security Limited Exclusive Security Limited Exclusive Security Limited Exclusive Security Limited Tetra Tech Mangement Services Ltd 12 Design Solutions Ltd Exclusive Security Limited Anderton Gables Limited Easi-Edge Ltd Allied Mastclimbers & Hoists Ltd Flieldway Supplies Ltd Housing Maintenance Solutions Ltd Brook Carmichael Architects LLP TENOS LIMITED Housing Maintenance Solutions Ltd Davies M&E Partnership Davies M&E Partnership Brabners Brabeners Anderton Gables Limited Miscellaneous Invoice Creditor (BACS)
St James Street	Misc Development Costs Principle Designer Marketing Costs Misc Development Costs Employer's Agent Fees Misc Development Costs Construction Costs Misc Development Costs Construction Costs Construction Costs Misc Development Costs Construction Costs Misc Development Costs Misc Development Costs Construction Costs Misc Development Costs Lonstruction Costs Misc Development Costs Misc Development Costs Surchitects Misc Development Costs Misc Development Costs Survey Costs Survey Costs Survey Costs	08/01/2023 31/12/2022 15/01/2023 22/01/2023 22/01/2023 23/01/2023 23/01/2023 30/01/2023 30/01/2023 31/01/2023 24/01/2023 15/02/2023 15/02/2023 15/02/2023 15/02/2023 12/01/2023 12/01/2023 12/02/2023 12/02/2023 12/02/2023 12/02/2023 12/02/2023 12/02/2023 12/02/2023 12/02/2023 12/02/2023	NS000063645992 MS000063646993 MS000063647186 NS000063647186 NS000063647276 MS00006364859 MS00006364859 MS000063650512 MS000063650512 MS000063650512 MS000063650513 MS000063650513 MS000063651351 MS000063651351 MS000063651351 MS000063651354 MS000063657292 MS000063657294 MS000063657294 MS000063657294 MS000063657294 MS000063657294 MS000063657294 MS000063657294 MS000063657294 MS000063657294 MS000063657294 MS000063657294 MS000063657294	1,525.71 2,808.00 1,576.57 2,436.00 2,436.00 1,000.00 546.00 2,436.00 1,576.57 12,651.20 1,7773.56 5,000.00 2,643.00 1,6774.46 4,990.40 720.00 1,827.60 21,400.00 982.00 1,150.00	006093 523 523 5006258 524 525 525 5393-03 526 5393-03 526 708/R8L-08 0000001342 HMSID4009 192781 HMSID4010 D012247 D012247 D012248 326900 3460 97942 5288	Easi-Edge Ltd Exclusive Security Limited Exclusive Security Limited Exclusive Security Limited Exclusive Security Limited Tetar Tech Mangement Services Ltd T2 Design Solutions Ltd Exclusive Security Limited Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Easi-Edge Ltd Allied MastLiminbers & Holsts Ltd Filedlway Supplies Ltd Housing Maintenance Solutions Ltd Brook Carmichael Architects LLP TENOS LIMITED Housing Maintenance Solutions Ltd Davies M&E Partnership Brabners Anderton Gables Limited Miscollaneous Invoice Creditor (BACS) Miscollaneous Invoice Creditor (BACS)
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St James Street	Misc Development Costs Principle Designer Marketing Costs Misc Development Costs Employer's Agent Fees Misc Development Costs Misc Development Costs Construction Costs Construction Costs Architects Misc Development Costs Construction Costs Architects Misc Development Costs Construction Costs Legal Fees Misc Engineer Fees Misc Engineer Fees Misc Engineer Fees Survey Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs	08/01/2023 33/12/2022 15/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 23/01/2023 23/01/2023 24/01/2023 24/01/2023 15/02/2023 15/02/2023 31/01/2023	NS000063645992 MS000063648993 MS00006364893 MS000063647186 MS000063647186 MS000063648186 MS000063648165 MS0000636980194 MS000063650194 MS000063650194 MS000063650174 MS000063650174 MS000063650174 MS000063650174 MS0000636501764 MS000063651764 MS000063651764 MS000063651766 MS000063657786 MS000063657786 MS000063657786 MS000063657786 MS000063657786 MS000063657786 MS000063657786 MS00063657786 MS000063657786 MS00063657786 MS000063657786 MS000063657786 MS000063657786 MS000063657786 MS000063657786 MS000063657786 MS000063657786 MS000063657788	1,525.71 2,808.00 1,576.57 2,436.00 2,436.00 3,436.00 4,436.00 4,436.00 1,576.57 12,651.20 1,112.50 1,112.50 1,177.35 5,000.00 2,647.50 7,744.46 4,990.40 720.00 1,827.60 21,400.00 982.00 1,150.00 982.00 1,150.00 83,517.79	006093 523 006258 524 525 525 530047769 5393-03 526 5347 006368 70R/BAL-08 000001342 HHSI04009 192781 18335 HHSI04009 102247 D012348 326900 326900 97942 8288	Easi-Edge Ltd Exclusive Security Limited Exclusive Security Limited Exclusive Security Limited Exclusive Security Limited Tetra Tech Mangement Services Ltd T2 Design Solutions Ltd Exclusive Security Limited Anderton Gables Limited Anderton Gables Limited Assi-Edge Ltd Allied Mastclimbers & Holsts Ltd Flieldway Supplies Ltd Housing Maintenance Solutions Ltd Brock Carmichael Architects LLP TENOS LIMITED Housing Maintenance Solutions Ltd Davies M&E Partnership Davies M&E Partnership Brabners Anderton Gables Limited Miscellaneous Invoice Creditor (BACS) Miscellaneous Invoice Creditor (BACS) Miscellaneous Invoice Creditor (BACS) Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
St James Street	Misc Development Costs Principle Designer Marketing Costs Misc Development Costs Employer's Agent Fees Misc Development Costs Construction Costs Misc Development Costs Misc Development Costs Misc Development Costs Construction Costs Construction Costs Misc Development Costs Construction Costs Misc Development Costs Legal Fees Misc Development Costs Construction Costs Misc Development Costs Construction Costs Misc Development Costs Construction Costs Survey Costs Survey Costs Survey Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Survey Costs Survey Costs	08/01/2023 31/12/2022 15/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 30/01/2023 30/01/2023 24/01/2023 24/01/2023 17/02/2023 15/02/2023 15/02/2023 12/01/2023 25/02/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 12/01/2023 15/03/2023 15/03/2023 15/03/2023 15/03/2023	NS000063645992 MS000063648992 MS00006364893 MS000063647186 MS000063647186 MS000063648156 MS000063648156 MS000063648156 MS000063648156 MS000063650512 MS000063650512 MS000063650512 MS000063650513 MS000063650513 MS000063651351 MS000063651351 MS000063651354 MS000063651354 MS000063651354 MS000063651354 MS000063651354 MS000063657292 MS000063657294	1,525.71 2,808.00 1,576.57 2,436.00 2,436.00 1,000.00 546.00 2,436.00 1,576.57 12,651.20 1,777.3.56 5,000.00 2,6437.00 1,627.60 2,140.00 1,627.60 2,140.00 1,627.60 2,1400.00 982.00 1,150.00 5,491.90 5,491.90 5,	006093 523 523 5006258 524 525 525 5393-03 526 5393-03 526 708/RBL-08 000001342 HMSI04009 192781 HMSI04010 D012247 D012247 D012247 D012347 D012347 5268 HMSI04021 HMSI04021	Easi-Edge Ltd Exclusive Security Limited Exclusive Security Limited Exclusive Security Limited Exclusive Security Limited Tetra Tach Mangement Services Ltd T2 Design Solutions Ltd Exclusive Security Limited Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Housing Maintenance Solutions Ltd Brook Carmichael Architects LLP TEROS LIMITED Housing Maintenance Solutions Ltd Davies M&E Partnership Brabners Anderton Gables Limited Macellaneous Invoice Creditor (BACS) Miscellaneous Invoice Creditor (BACS) Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Macellaneous Invoice Creditor (BACS) Miscellaneous Invoice Creditor (BACS) Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Anderton Gables Limited Anderton Gables Limited
St James Street	Misc Development Costs Employer's Agent Fees Misc Development Costs Misc Development Costs Construction Costs Construction Costs Architects Misc Development Costs Construction Costs Architects Misc Bevelopment Costs Construction Costs Misc Bevelopment Costs Service Costs Misc Development Costs Construction Costs Misc Bevelopment Costs Construction Costs Misc Engineer Fees Misc Engineer Fees Survey Costs Survey Costs Construction Costs Construction Costs Construction Costs Construction Costs Survey Costs Survey Costs Survey Costs Survey Costs Survey Costs Misc Engineer Fees	08/01/2023 31/12/2022 31/12/2022 32/01/2023 22/01/2023 22/01/2023 22/01/2023 30/01/2023 30/01/2023 30/01/2023 31/01/2023	NS000063645992 MS000063646993 MS00006364693 MS000063647186 MS000063647186 MS000063648165 MS000063648165 MS000063648165 MS000063648165 MS000063650512 MS000063650517 MS000063650517 MS000063650517 MS000063650518 MS000063650517 MS000063650517 MS000063650517 MS000063651351 MS000063651351 MS000063651368 MS000063651368 MS00063655794	1,525.71 2,808.00 1,576.57 2,436.00 2,436.00 3,436.00 3,436.00 3,436.00 1,576.57 12,651.20 1,7773.56 5,000.00 2,647.50 7,744.46 4,990.40 720.00 982.00 1,1527.60 21,400.00 982.00 1,1597.97 83,517.79 83,517.79 7,778.90 83,517.79	006093 523 006258 524 525 525 526 539-03 5393-03 526 5393-03 526 5393-03 526 5393-03 526 106/RBAL-08 00003142 HMSI04009 192781 183355 HMSI04009 192781 184504010 1012247 10012248 1225690 3460 979942 8288 HMSI04201 HMSI04201 HMSI04202	Easi-Edge Ltd Exclusive Security Limited T2 Design Solutions Ltd T2 Design Solutions Ltd Exclusive Security Limited Anderton Gables Limited Easi-Edge Ltd Allied Mastclimbers & Holsts Ltd Fieldway Supplies Ltd Housing Maintenance Solutions Ltd Brock Carmichael Architects LLP TENOS LIMITED Housing Maintenance Solutions Ltd Davies M&E Partnership Davies M&E Partnership Brabners Anderton Gables Limited Miscellaneous Invoice Creditor (BACS) Miscellaneous Invoice Creditor (BACS) Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Anderton Gables Limited Davies M&E Partnership Brabners Anderton Gables Limited Anderton Gables Limited Davies M&E Partnership Brabners Anderton Gables Limited Davies M&E Partnership Brabners Anderton Gables Limited Davies M&E Partnership Brabners Anderton Gables Limited Davies M&E Partnership
St James Street	Misc Development Costs Employer's Agent Fees Misc Development Costs Construction Costs Misc Development Costs Construction Costs Architects Misc Development Costs Construction Costs Architects Misc Development Costs Construction Costs Legal Fees Misc Engineer Fees Misc Engineer Fees Misc Engineer Fees Misc Engineer Fees Construction Costs Survey Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Misc Engineer Fees Professional Fees Professional Fees	08/01/2023 33/12/2022 15/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 15/02/2023 15/02/2023 31/01/2023 22/01/2023 31/01/2023 22/01/2023 31/01/2023 22/01/2023 31/01/2023 22/01/2023 31/01/2023 31/01/2023 22/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023 31/01/2023	NS000063645992 MS000063646993 MS000063647186 MS000063647186 MS000063647186 MS000063647186 MS000063648165 MS000063648165 MS000063690194 MS000063650194 MS000063650194 MS000063650194 MS000063650194 MS000063650194 MS000063650194 MS000063650194 MS000063650198 MS000063650194 MS000063650194 MS000063650194 MS000063651368 MS000063651368 MS000063651368 MS0000636513690 MS0000636537284 MS000063654901 MS000063654901 MS000063654901 MS000063655927	1,525.71 2,808.00 1,576.57 2,436.00 2,436.00 3,436.00 3,436.00 4,436.00 1,576.57 12,651.20 1,177.35 5,000.00 2,647.50 1,827.60 21,400.00 982.00 1,150.00 1,150.00 383,517.79 7,798.00 5,491.90 83,517.79 7,798.00 3,750.00	006093 523 006258 524 525 525 53047769 5393-03 526 53947 006368 70R/BAL-08 000001342 HHHSI04009 192781 18335 HHSI04009 1922787 0012347 0012347 0012347 0012348 32660 339942 8288 HHHSI04201 HHSI04201 HHSI04202 3526 0052902	Easi-Edge Ltd Exclusive Security Limited Exclusive Security Limited Exclusive Security Limited Exclusive Security Limited Tetra Tech Mangement Services Ltd T2 Design Solutions Ltd Exclusive Security Limited Anderton Gables Limited Easi-Edge Ltd Allied Mastclimbers & Holsts Ltd Fledivary Supplies Ltd Housing Maintenance Solutions Ltd Brock Carmichael Architects LLP TENOS LIMITED Housing Maintenance Solutions Ltd Davies M&E Partnership Davies M&E Partnership Brahers Randerton Gables Limited Miscellaneous Invoice Creditor (BACS) Miscellaneous Invoice Creditor (BACS) Housing Maintenance Solutions Ltd Anderton Gables Limited Davies M&E Partnership AA Projects
St James Street	Misc Development Costs Employer's Agent Fees Misc Development Costs Misc Development Costs Construction Costs Construction Costs Architects Misc Development Costs Construction Costs Architects Misc Bevelopment Costs Construction Costs Misc Bevelopment Costs Service Costs Misc Development Costs Construction Costs Misc Bevelopment Costs Construction Costs Misc Engineer Fees Misc Engineer Fees Survey Costs Survey Costs Construction Costs Construction Costs Construction Costs Construction Costs Survey Costs Survey Costs Survey Costs Survey Costs Survey Costs Misc Engineer Fees	08/01/2023 33/12/2022 15/01/2023 32/01/2023 22/01/2023	NS000063645992 MS000063646993 MS000063646993 MS000063647186 NS000063647186 NS000063647186 NS000063648591 MS00006364855 NS000063650512 MS000063650512 NS000063650513 NS000063650513 NS00006365051437 MS000063650518 NS000063651351 MS000063651351 MS000063651364 MS000063651365 NS000063651365 NS000063657286 NS000063657286 NS000063657286 MS000063657286 MS000063657286 MS000063657286 MS000063657286 MS000063657286 MS000063657286 MS000063657286 MS00006365901 MS000063659901 MS000063659901 MS00006365991	1,525.71 2,808.00 1,576.57 2,436.00 2,436.00 1,000.00 546.00 2,436.00 1,576.57 12,651.20 1,576.57 12,651.20 1,177.35.6 5,000.00 2,647.59 7,744.46 4,990.40 1,827.60 21,400.00 98.20 1,150.00 5,491.90 83,517.79 7,793.00 5,641.20 3,750.00 625.00	006093 523 523 5006258 524 525 525 530047769 5393-03 526 5393-03 526 708/RBL-08 0000001342 HMSI04009 192781 HMSI04010 D012347 D012347 D012348 326900 3460 3460 3460 379942 8288 HMSI04201 HMSI04201 HMSI04201 5326 D022326 0052814	Easi-Edge Ltd Exclusive Security Limited Tetar Tech Mangement Services Ltd T2 Design Solutions Ltd Exclusive Security Limited Anderton Gables Limited Easi-Edge Ltd Allied MastLimibers & Holsts Ltd Filedway Supplies Ltd Housing Maintenance Solutions Ltd Brook Carmichael Architects LLP TETOS LIMITED Housing Maintenance Solutions Ltd Davies M&E Partnership Davies M&E Partnership Brabners Anderton Gables Limited Miscollaneous Invoice Creditor (BACS) Miscellaneous Invoice Creditor (BACS) Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Anderton Gables Limited Davies M&E Partnership Anderton Gables Limited Anderton Gables Anderton
St James Street	Misc Development Costs Employer's Agent Fees Misc Development Costs Construction Costs Misc Development Costs Construction Costs Architects Misc Development Costs Construction Costs Architects Misc Development Costs Construction Costs Legal Fees Misc Engineer Fees Misc Engineer Fees Misc Engineer Fees Misc Engineer Fees Construction Costs Survey Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Misc Engineer Fees Professional Fees Professional Fees	08/01/2023 31/12/2022 31/12/2022 32/01/2023 22/01/2023 22/01/2023 22/01/2023 23/01/2023 23/01/2023 24/01/2023 24/01/2023 31/01/2023	NS000063645992 MS000063646993 MS000063646993 MS000063647186 MS000063647186 MS000063648155 MS000063648155 MS000063650517 MS000063650517 MS000063650518 MS000063650518 MS000063650518 MS000063650518 MS000063650518 MS000063651366 MS000063651366 MS000063651368 MS000063657292 MS000063657498 MS000063657727 MS000063657727 MS000063677378 MS000063677378 MS000063677378 MS000063677378	1,525.71 2,808.00 1,576.57 2,436.00 2,436.00 3,436.00 5,436.00 1,000.00 1,576.57 112,651.20 1,773.56 5,000.00 1,677.44.46 1,990.40 1,827.60 21,400.00 5,491.90 5,491.	006093 523 006258 524 525 525 526 5393-03 526 5393-03 526 5393-03 526 708/RBL-08 0003142 HMS104009 192781 19335 HMS104010 0012346 2256900 3460 97942 2288 HMS104201 HMS104202 14MS104202 13526 0052902 0052814 10258	Easi-Edge Ltd Exclusive Security Limited T2 Design Solutions Ltd T2 Design Solutions Ltd Exclusive Security Limited Anderton Gables Limited Easi-Edge Ltd Allied Mastclimbers & Holists Ltd Fieldway Supplies Ltd Housing Maintenance Solutions Ltd Brook Carmichael Architects LLP TENOS LIMITED Housing Maintenance Solutions Ltd Davies M&E Partnership Davies M&E Partnership Brabners Anderton Gables Limited Miscellaneous Invoice Creditor (BACS) Miscellaneous Invoice Creditor (BACS) Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Anderton Gables Limited Anderton Gables Limited Davies M&E Partnership Rocellaneous Invoice Creditor (BACS) Housing Maintenance Solutions Ltd Anderton Gables Limited Davies M&E Partnership AA Projects SEP Construction Services Ltd
St James Street	Misc Development Costs Principle Designer Marketing Costs Misc Development Costs Employer's Agent Fees Misc Development Costs Construction Costs Misc Development Costs Misc Development Costs Misc Development Costs Construction Costs Construction Costs Misc Development Costs Construction Costs M&E Engineer Fees M&E Engineer Fees Legal Fees Employer's Agent Fees Survey Costs Survey Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Survey Costs Survey Costs Survey Costs Professional Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees	08/01/2023 33/12/2022 33/12/2023 32/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023	NS000063645992 MS000063646993 MS000063646993 MS000063647186 MS000063647186 MS000063647186 MS000063648165 MS000063648165 MS00006369019 MS00006365011 MS000063651136 MS000063651136 MS000063651136 MS000063651136 MS000063651136 MS000063651361 MS0000636551361 MS000063651351	1,525.71 2,808.00 1,576.57 2,436.00 2,436.00 5,46.00 2,436.00 1,576.57 12,651.20 1,177.35 5,000.00 2,647.50 1,7744.64 4,990.40 720.00 1,827.60 21,400.00 982.00 1,150.00 5,491.90 83,517.79 7,978.00 5,644.50 21,400.00 5,491.90 83,517.79 7,978.00 5,644.20 3,750.00 625.00 625.00	006093 523 5006258 524 525 530047769 5393-03 526 5394 526 5394 5000001342 HHKSI04009 192781 18335 HHSI04009 1922787 2012348 236900 236900 23600 23700 24800 24900 25800	Easi-Edge Ltd Exclusive Security Limited Tetra Tech Mangement Services Ltd T2 Design Solutions Ltd Exclusive Security Limited Anderton Gables Limited Easi-Edge Ltd Allied Mastclimbers & Holsts Ltd Fieldway Supplies Ltd Brock Carmichael Architects LLP TENOS LIMITED Housing Maintenance Solutions Ltd Brock Carmichael Architects LLP TENOS LIMITED Davies M&E Partnership Davies M&E Partnership Brahers Anderton Gables Limited Miscellaneous Invoice Creditor (BACS) Miscellaneous Invoice Creditor (BACS) Housing Maintenance Solutions Ltd Anderton Gables Limited Davies M&E Partnership AA Projects AA Projects SPC Construction Services Ltd AA Projects
St James Street	Misc Development Costs Construction Costs Architects Misc Development Costs Construction Costs Misc Benelopment Costs Misc Benelopment Costs Construction Costs Misc Benelopment Costs Misc Development Costs Construction Costs Misc Development Costs Construction Costs Misc Engineer Fees Usegal Fees Employer's Agent Fees Survey Costs Survey Costs Construction Costs Misc Engineer Fees Misc Engineer Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs	08/01/2023 31/12/2022 31/12/2022 32/01/2023 22/01/2023 22/01/2023 22/01/2023 23/01/2023 23/01/2023 24/01/2023 24/01/2023 31/01/2023	NS000063645992 MS000063646993 MS000063646993 MS000063647186 MS000063647186 MS000063648165 MS000063648165 MS00006368591 MS000063650517 MS000063650517 MS000063650518 MS000063650518 MS000063650518 MS000063650518 MS000063650518 MS000063651350 MS000063651351 MS000063651351 MS000063651351 MS000063651369 MS000063657294 MS00063655794 MS00006365795 MS00006365795 MS00006365795 MS00006365795 MS00006365795 MS00006365795 MS00006365795 MS00006365797 MS00006365799 MS00006365797 MS00006365797 MS00006365797 MS00006365797 MS00006365797 MS00006365797 MS00006365797 MS00006365797 MS000063677378 MS000063677378 MS000063677378	1,525.71 2,808.00 1,576.57 2,436.00 2,436.00 5,46.00 2,436.00 1,576.57 12,651.20 1,177.35 5,000.00 2,647.50 1,7744.64 4,990.40 720.00 1,827.60 21,400.00 982.00 1,150.00 5,491.90 83,517.79 7,978.00 5,644.50 21,400.00 5,491.90 83,517.79 7,978.00 5,644.20 3,750.00 625.00 625.00	006093 523 006258 524 525 525 526 5393-03 526 5393-03 526 5393-03 526 708/RBL-08 0003142 HMS104009 192781 19335 HMS104010 0012346 2256900 3460 97942 2288 HMS104201 HMS104202 14MS104202 13526 0052902 0052814 10258	Easi-Edge Ltd Exclusive Security Limited Textra Tach Management Services Ltd T2 Design Solutions Ltd Exclusive Security Limited Anderton Gables Limited Easi-Edge Ltd Allied Mastclimbers & Holists Ltd Fieldway Supplies Ltd Housing Maintenance Solutions Ltd Brock Carmichael Architects LLP TENOS LIMITED Housing Maintenance Solutions Ltd Davies M&E Partnership Davies M&E Partnership Brabners Anderton Gables Limited Miscellaneous Invoice Creditor (BACS) Miscellaneous Invoice Creditor (BACS) Housing Maintenance Solutions Ltd Anderton Gables Limited Davies M&E Partnership AA Projects SEP Construction Services Ltd
St James Street Stork Inn Stork Inn	Misc Development Costs Employer's Agent Fees Misc Development Costs Construction Costs Misc Development Costs Misc Development Costs Construction Costs Misc Development Costs Construction Costs Misc Bevelopment Costs Misc Bevelopment Costs Misc Bevelopment Costs Size Development Costs Misc Bevelopment Costs Misc Bevelopment Costs Misc Bevelopment Costs Construction Costs Misc Engineer Fees Misc Engineer Fees Misc Engineer Fees Legal Fees Construction Costs Survey Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees	08/01/2023 33/12/2022 33/12/2023 32/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023	NS000063645992 MS000063646993 MS000063646993 MS000063647186 MS000063647186 MS000063647186 MS000063648165 MS000063648165 MS00006369019 MS00006365011 MS000063651136 MS000063651136 MS000063651136 MS000063651136 MS000063651136 MS000063651361 MS0000636551361 MS000063651351	1,525.71 2,808.00 1,576.57 2,436.00 2,436.00 1,000.00 546.00 2,436.00 1,576.57 12,651.20 1,576.57 12,651.20 1,7773.56 5,000.00 1,4827.60 21,400.00 98.20 1,1550.00 5,491.90 83,517.79 7,784.00 5,491.90 83,517.79 7,780.00 625.00 625.00 625.00 62,800.00 65,800.00	006093 523 5006258 524 525 530047769 5393-03 526 5394 526 5394 5000001342 HHKSI04009 192781 18335 HHSI04009 1922787 2012348 236900 236900 23600 23700 24800 24900 25800	Easi-Edge Ltd Exclusive Security Limited Tetra Tech Mangement Services Ltd T2 Design Solutions Ltd Exclusive Security Limited Anderton Gables Limited Easi-Edge Ltd Allied Mastclimbers & Holsts Ltd Fieldway Supplies Ltd Brock Carmichael Architects LLP TENOS LIMITED Housing Maintenance Solutions Ltd Brock Carmichael Architects LLP TENOS LIMITED Davies M&E Partnership Davies M&E Partnership Brahers Anderton Gables Limited Miscellaneous Invoice Creditor (BACS) Miscellaneous Invoice Creditor (BACS) Housing Maintenance Solutions Ltd Anderton Gables Limited Davies M&E Partnership AA Projects AA Projects SPC Construction Services Ltd AA Projects
St James Street	Misc Development Costs Employer's Agent Fees Misc Development Costs Construction Costs Misc Development Costs Misc Development Costs Misc Development Costs Construction Costs Misc Engineer Fees Misc Engineer Fees Misc Engineer Fees Legal Fees Employer's Agent Fees Survey Costs Survey Costs Construction Costs Construction Costs Misc Engineer Fees Professional Fees Employer's Agent Fees Land Acquisition	08/01/2023 33/12/2022 33/12/2023 32/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023	NS000063645992 MS000063646993 MS000063646993 MS000063647186 NS000063647186 NS000063647186 NS000063648156 NS000063648156 NS000063648156 NS000063650512 NS000063650512 NS000063650512 NS000063650513 NS000063650513 NS000063650513 NS000063650513 NS000063651351 NS000063651351 NS000063651351 NS000063651354 NS000063651354 NS000063651354 NS000063657284 NS00063657284 NS00063657284 NS00063657284 NS00063657284 NS00063657284 NS00063657284 NS00063657284	1,525.71 2,808.00 1,576.57 2,436.00 2,436.00 3,436.00 5,436.00 3,436.00 1,576.57 12,651.20 1,776.57 12,651.20 1,717.73.56 5,000.00 2,647.50 1,744.46 4,990.40 720.00 1,827.66 21,400.00 982.00 1,150.00 5,491.90 83,517.79 7,978.00 625.00 23,647.30 625.00 60,800.00 625.00 650.00	006093 523 523 006258 524 525 530047769 5393-03 526 3347 006368 708/RBAL-08 000001342 HHHSID4009 192781 18335 HHSID4010 0012347 0012348 326900 3460 979942 8288 HHSID4010 HHSID4020 3326 0052814 105288 0053292 WARD HADAW 0055645 Mary Stelf Mary Stelf	Easi-Edge Ltd Exclusive Security Limited Tetar Tech Management Services Ltd T2 Design Solutions Ltd Exclusive Security Limited Anderton Gables Limited Easi-Edge Ltd Allied MastLimibers & Holsts Ltd Fieldway Supplies Ltd Housing Maintenance Solutions Ltd Brook Carmichael Architects LLP TENOS LIMITED Housing Maintenance Solutions Ltd Davies M&E Partnership Brabners Anderton Gables Limited Miscollaneous Invoice Creditor (BACS) Miscollaneous Invoice Creditor (BACS) Miscollaneous Invoice Creditor SLT Anderton Gables Limited Savies Savies Savies Savies Savies Savies An Projects SEP Construction Services Ltd An Projects SEP Construction Services Ltd An Projects Ward Hadaway LLP
St James Street Stork Inn Stork Inn Stork Inn	Misc Development Costs Construction Costs Construction Costs Misc Benelopment Costs Misc Benelopment Costs Misc Benelopment Costs Misc Development Costs Construction Costs Misc Benelopment Costs Misc Development Costs Construction Costs Misc Development Costs Construction Costs Misc Engineer Fees Employer's Agent Fees Survey Costs Survey Costs Survey Costs Misc Benelopment Costs Misc Benelopment Costs Construction Costs Misc Engineer Fees Professional Fees Employer's Agent Fees Construction Costs Employer's Agent Fees Land Acquisition Employer's Agent Fees	08/01/2023 31/12/2022 31/12/2023 32/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 32/01/2023 32/01/2023 32/01/2023 31/01/2023	NS000063645992 MS000063648993 MS00006364893 MS000063647186 MS000063647186 MS000063647186 MS000063648155 MS000063648155 MS000063650512 MS000063650512 MS000063650512 MS000063650513 MS000063650513 MS0000636505136 MS000063651361 MS000063651361 MS000063651361 MS000063657272 MS00063657279 MS0006365727	1,525.71 2,808.00 1,576.57 2,436.00 2,436.00 3,436.00 5,436.00 3,436.00 1,576.57 12,651.20 1,776.57 12,651.20 1,717.73.56 5,000.00 2,647.50 1,744.46 4,990.40 720.00 1,827.66 21,400.00 982.00 1,150.00 5,491.90 83,517.79 7,978.00 625.00 23,647.30 625.00 60,800.00 625.00 650.00	006093 523 523 524 525 524 525 525 5393-03 526 5393-03 526 5393-03 526 5393-03 526 5393-03 526 5393-03 526 5393-03 526 5393-03 526 5393-03 526 5393-03 526 5393-03 526 5393-03 526 5394 6395 6395 6395 6395 6395 6395 6395 6395	Easi-Edge Ltd Exclusive Security Limited Texa Tach Management Services Ltd T2 Design Solutions Ltd Exclusive Security Limited Anderton Gables Limited Easi-Edge Ltd Allied Mastclimbers & Holsts Ltd Fieldway Supplies Ltd Housing Maintenance Solutions Ltd Brook Carmichael Architects LLP TENOS LIMITED Housing Maintenance Solutions Ltd Davies M&E Partnership Brabners Anderton Gables Limited Miscellaneous Invoice Creditor (BACS) Miscellaneous Invoice Creditor (BACS) Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Anderton Gables Limited Sanderton Gables Limited Anderton Gables Limited Ander
St James Street Stork Inn Stork Inn Stork Inn Stork Inn	Misc Development Costs Employer's Agent Fees Misc Development Costs Misc Development Costs Misc Development Costs Misc Development Costs Construction Costs Construction Costs Misc Bevelopment Costs Construction Costs Misc Bevelopment Costs Misc Bevelopment Costs Size Development Costs Misc Bevelopment Costs Misc Bevelopment Costs Construction Costs Misc Engineer Fees Misc Engineer Fees Legal Fees Employer's Agent Fees Survey Costs Construction Costs Construction Costs Construction Costs Survey Costs Misc Benjineer Fees Professional Fees Employer's Agent Fees Construction Costs Employer's Agent Fees Land Acquisition Employer's Agent Fees Misc Development Costs Misc Development Costs	08/01/2023 33/12/2022 33/12/2023 32/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023 23/01/2023	NS000063645992 MS000063646993 MS00006364693 MS000063647186 MS000063647186 MS000063647186 MS000063648165 MS000063648165 MS000063648165 MS00006365011 MS000063655011 MS00063655011 MS0006365011 MS006365011 MS0006365011 MS0006365011 MS0006365011 MS0006365011 MS0065011 MS0006365011 MS0006365011 MS0006365011 MS0006365011 MS0006	1,525.71 2,808.00 1,576.57 2,436.00 2,436.00 3,436.00 5,436.00 3,436.00 1,576.57 12,651.20 1,776.57 12,651.20 1,717.73.56 5,000.00 2,647.50 1,744.46 4,990.40 720.00 1,827.66 21,400.00 982.00 1,150.00 5,491.90 83,517.79 7,978.00 625.00 23,647.30 625.00 60,800.00 625.00 650.00	006093 523 523 006258 524 525 530047769 5393-03 526 3347 006368 708/RBAL-08 000001342 HHHSID4009 192781 18335 HHSID4010 0012347 0012348 326900 3460 979942 8288 HHSID4010 HHSID4020 3326 0052814 105288 0053292 WARD HADAW 0055645 Mary Stelf Mary Stelf	Easi-Edge Ltd Exclusive Security Limited Tz Design Solutions Ltd Exclusive Security Limited Tz Design Solutions Ltd Exclusive Security Limited Anderton Gabies Limited Easi-Edge Ltd Allied Mastdimbers & Holsts Ltd Fieldway Supplies Ltd Housing Maintenance Solutions Ltd Brock Carmichael Architects LLP TENOS LIMITED Housing Maintenance Solutions Ltd Davies M&E Partnership Davies M&E Partnership Brabners Anderton Gabies Limited Miscellaneous Invoice Creditor (BACS) Housing Maintenance Solutions Ltd Anderton Gabies Limited Davies M&E Partnership AR Projects AP Projects SEP Construction Services Ltd AA Projects Maccellaneous Invoice Creditor (BACS) Miscellaneous Invoice Services Ltd AA Projects Mar Hadaway LLP AA Projects Miscellaneous Invoice Creditor (BACS)
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St James Street	Misc Development Costs Construction Costs Construction Costs Misc Development Costs Misc Development Costs Construction Costs Misc Benelopment Costs Misc Development Costs Construction Costs Misc Development Costs Construction Costs Misc Engineer Fees Misc Engineer Fees Usegal Fees Employer's Agent Fees Survey Costs Survey Costs Survey Costs Misc Engineer Fees Misc Bengineer Fees Professional Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Land Acquisition Employer's Agent Fees Misc Development Costs Construction Costs Employer's Agent Fees Misc Development Costs Construction Costs Employer's Agent Fees	08/01/2023 31/12/2022 31/12/2023 32/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 22/01/2023 32/01/2023 22/01/2023 32/01/2023 32/01/2023 31/01/2023	NS000063647992 MS000063648991 MS00006364893 MS000063647186 MS000063647186 MS000063647186 MS000063648165 MS000063648165 MS000063648165 MS000063650512 MS000063650512 MS000063650512 MS0000636505147 MS000063650519 MS000063651369 MS0000636547938 MS000063655991 MS000063655991 MS00063656991 MS0006366377	1,525.71 2,808.00 1,576.57 2,436.00 2,436.00 3,436.00 5,436.00 3,436.00 1,576.57 12,651.20 1,776.57 12,651.20 1,7773.56 5,000.00 2,647.30 21,400.00 982.00 1,150.00 5,491.90 33,517.79 7,978.00 6,539.31 625.00 6,539.31 625.00 650.00 650.00 650.00 650.00	006093 523 523 524 525 525 526 527 527 528 529 5393-03 526 5393-03 526 5393-03 526 5393-03 526 5393-03 526 5393-03 526 5393-03 526 5393-03 526 5393-03 526 5393-03 526 5393-03 526 5394 5395 5395 5395 5395 5395 5395 5395	Easi-Edge Ltd Exclusive Security Limited Textra Tach Management Services Ltd T2 Design Solutions Ltd Exclusive Security Limited Anderton Gables Limited Easi-Edge Ltd Allied Mastclimbers & holsts Ltd Fieldway Supplies Ltd Housing Maintenance Solutions Ltd Brook Carmichael Architects LLP TENOS LIMITED Housing Maintenance Solutions Ltd Davies M&E Partnership Brabners Anderton Gables Limited Miscellaneous Invoice Creditor (BACS) Miscellaneous Invoice Creditor (BACS) Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Davies M&E Partnership Brabners Anderton Gables Limited Anderton Gables Limited Davies M&E Partnership Ser Partnership AA Projects AA Projects SEP Construction Services Ltd AA Projects Miscellaneous Invoice Creditor (BACS) Miscellaneous Invoice Creditor (BACS) March Hadaway LLP AA Projects Miscellaneous Invoice Creditor (BACS) Housing Maintenance Solutions Ltd Wilkinson Cowan Partnership Ltd

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Town Lane Southport Valuation Fees 21/09/2022 MS000082515071 2,160.00 13928 John James Thomson T/A Thomson Associate
Town Lane Southport Construction Costs 09/02/2023 MS000083048388 2,725.38 76489 Cura Homecare Ltd
Wilderspool Legal Fees 23/06/2022 MS000080532091 1,992.19 324954 Freeths LLP
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Wilderspool Legal Fees 28/06/2022 MS000080532093 9,360.00 325869 Freeths LLP
Wilderspool Land Acquisition 10/01/2023 MS000080602219 -733,165.19 FREETHS LL Freeths LLP
Wilderspool Employer's Agent Fees 01/11/2022 MS000063646438 12,310.36 L2223/195 MARKHAMS LIMITED
Wistaston Construction Costs 22/12/2022 MS000081014215 1,260.00 TG803-1222 Trustmgt Limited