Calcarda Nama	Assessment Condo Manage	D D-4-	D D-f	A	Cli D-f	C
Scheme Name	Account Code Name	Doc Date 28/02/2023	Doc Ref MS000084781315	Amount 660.00	Supplier Ref 329852	Supplier Name  Brahners
Springfield Road Town Lane (Southport Hospital)	Legal Fees Construction Costs	14/03/2023	MS000084781315 MS000084366390	660.00 53,577.14		Brabners JLES Northwest Limited
Town Lane (Southport Hospital)	Construction Costs	16/01/2023	MS000084623424	7,759.20	75890	Cura Homecare Ltd
Town Lane (Southport Hospital)	Construction Costs	13/02/2023	MS000084744666	4,084.99	76563	Cura Homecare Ltd
Town Lane (Southport Hospital)	Construction Costs	15/02/2023	MS000084744684	5,186.80	76651	Cura Homecare Ltd
Town Lane (Southport Hospital)	Construction Costs	21/04/2023 15/03/2023	MS000085537194 MS000085590524	328,653.11 751.89	101659 77281	JLES Northwest Limited  Cura Homecare Ltd
Town Lane (Southport Hospital)  Town Lane (Southport Hospital)	Construction Costs Construction Costs	08/03/2023	MS000085591332	2,025.62	77134	Cura Homecare Ltd
Town Lane (Southport Hospital)	Construction Costs	03/03/2023	MS000085591400	2,121.78		Cura Homecare Ltd
Town Lane (Southport Hospital)	Construction Costs	03/03/2023	MS000085591419	939.19	76999	Cura Homecare Ltd
Town Lane (Southport Hospital)	Construction Costs	03/03/2023	MS000085591460	1,731.95	76998	Cura Homecare Ltd
Town Lane (Southport Hospital) Town Lane (Southport Hospital)	Construction Costs Construction Costs	27/03/2023 24/04/2023	MS000085591484 MS000085634804	2,974.16 525.37	77509 78139	Cura Homecare Ltd Cura Homecare Ltd
Town Lane (Southport Hospital)	Construction Costs	30/04/2023	MS000085783873	825.95	78433	Cura Homecare Ltd
Town Lane (Southport Hospital)	Marketing Costs	14/02/2023	MS000086247770	780.00	26737	Heckford Printers Limited
Town Lane (Southport Hospital)	Misc Development Costs	28/02/2023	MS000084632285	12,770.77	13908	Beech Landscapes Developments Limited
Blowick, Kew EC	Employer's Agent Fees	16/02/2023	MS000083775268 MS000085561497	5,628.17	L2223/296	MARKHAMS LIMITED
Blowick, Kew EC Quadrant Hoylake	Employer's Agent Fees Professional Fees	16/05/2023 31/03/2023	MS000083561497 MS000083947632	5,506.22 900.00	L2324/039 54418	MARKHAMS LIMITED  AA Projects
Rossfield Park (Anwyl)	Legal Fees	31/01/2023	MS000083774820	9,594.00		Brabners
Rossfield Park (Anwyl)	Legal Fees	31/01/2023	MS000083774820	2,800.00	328564	Brabners
Allerton Fire Station	Professional Fees	13/03/2023	MS000084148683	2,120.58	3220	Ormond Associates
Longmoor Lane	Legal Fees	06/03/2023	MS000084152249	2,223.60	330175 330936	Brabners
Rock Ferry Rock Ferry	Legal Fees Legal Fees	23/03/2023 27/04/2023	MS000084160697 MS000084778391	792.00 846.45	334148	Brabners Brabners
James Phoenix House	Legal Fees	27/01/2023	MS000084168597	1,308.00		Knights Professional Services Ltd
The Vicarage	Legal Fees	31/08/2022	MS000084170297	11,500.70		Capsticks Solicitors LLP
Harpers Road	Marketing Costs	18/03/2023	MS000084367288	587.00		Homemove Sales and Lettings Limted
Harpers Road	Marketing Costs	18/03/2023	MS000084367290	587.00		Homemove Sales and Lettings Limited
Harpers Road Harpers Road	Marketing Costs Marketing Costs	18/03/2023 18/03/2023	MS000084367291 MS000084399330	587.00 587.00	INV001515 INV001511	Homemove Sales and Lettings Limted Homemove Sales and Lettings Limted
Academy Way	Legal Fees	15/02/2023	MS000084337528	-1,614.25	2107330	Fisher German LLP
Academy Way	Marketing Costs	31/03/2023	MS000084367283	880.50	INV001526	Homemove Sales and Lettings Limted
Academy Way	Marketing Costs	28/02/2023	MS000084581696	880.50		Homemove Sales and Lettings Limted
Academy Way	Marketing Costs	31/01/2023 31/12/2022	MS000084581697 MS000084581698	880.50 880.50	INV001524 INV001523	Homemove Sales and Lettings Limted Homemove Sales and Lettings Limted
Academy Way Academy Way	Marketing Costs Marketing Costs	30/11/2022	MS000084581699	880.50		Homemove Sales and Lettings Limited
Brookside Close	Planning Fees	06/03/2023	MS000084421857	6,100.00		Metropolitan Borough Of Knowsley
Higher Heyes	Legal Fees	31/03/2023	MS000084440507	2,540.42	331886	Brabners
Blowick, Kew EC	Construction Costs	30/03/2023	MS000084571786	37,250.00		Priory Assets Management LLP
Blowick, Kew EC	Construction Costs	05/05/2023 30/03/2023	MS000086272073 MS000084571787	39,429.00		Priory Assets Management LLP
Damfield Lane EC  Damfield Lane EC	Construction Costs Construction Costs	15/05/2023	MS000086574348	36,000.00 35,244.00		Priory Assets Management LLP Priory Assets Management LLP
Astley Road	Legal Fees	28/03/2023	MS000084632456	1,140.00		Brabners
Astley Road	Legal Fees	29/04/2022	MS000084848538	1,170.48	314775	Brabners
Edge Lane (The Approach)	Legal Fees	29/03/2023	MS000084633105	740.10	331450	Brabners
Edge Lane (The Approach) Astley Road	Legal Fees Marketing Costs	27/09/2022 24/02/2023	MS000084777850 MS000084778352	2,268.00 6,752.40		Brabners Heckford Printers Limited
Astley Road	Marketing Costs	19/06/2023	MS000086766740	1,120.00		Miscellaneous Invoice Creditor (BACS)
Lightbody Street	Legal Fees	21/09/2022	MS000084778487	2,013.80		Brabners
Lightbody Street	Legal Fees	03/03/2023	MS000084781314	9,286.20		Brabners
Burscough	Legal Fees	30/01/2023	MS000084805092	5,623.20		Brabners
Frog Lane Frog Lane	Legal Fees Legal Fees	03/03/2023 17/04/2023	MS000084805104 MS000084840889	975.60 1,567.29		Brabners Brabners
Frog Lane	Legal Fees	05/05/2023	MS000085613405	1,467.50		Primas Freeman Fisher Limited
Aspinall Street	Valuation Fees	05/05/2023	MS000085121150	557.65	I NV-0475	Affordable Housing Consultancy Limited
The Vaults	Misc Development Costs	12/05/2023	MS000085124695	1,807.96		Miscellaneous Invoice Creditor (BACS)
The Vaults	Misc Development Costs	05/06/2023 22/05/2023	MS000086340452 MS000086530750	3,500.00 7,200.00		Liverpool City Council Savills Uk Ltd
The Vaults Barrowcroft, Standish	Misc Development Costs Valuation Fees	03/05/2023	MS000085294904	3,463.30		Fisher German LLP
Rutland Street	Legal Fees	28/04/2023	MS000085306135	-521.84		Ward Hadaway LLP
Rutland Street	Legal Fees	28/04/2023	MS000085306135	-2,657.35	898056	Ward Hadaway LLP
Barrowcroft, Standish	Legal Fees	17/05/2023	MS000085390474	16,250.00		Primas Freeman Fisher Limited
Fence Avenue Lancots Lane	Valuation Fees	16/05/2023 31/03/2023	MS000085416606 MS000085561515	587.00 780.71	14497 61685	John James Thomson T/A Thomson Associate  Morgan Lambert
Western Avenue (Wilson Chase)	Misc Development Costs Construction Costs	09/03/2023	MS000085590611	1,166.32	77170	Cura Homecare Ltd
Rossfield Park (Anwyl)	Construction Costs	17/03/2023	MS000085597531	774.83	77316	Cura Homecare Ltd
Edge Lane (The Approach)	Construction Costs	25/05/2023	MS000085764391	546.69		Cura Homecare Ltd
The Vaults	Valuation Fees	25/05/2023	MS000085764392	2,171.90		Fisher German LLP
Damfield Lane EC Rossfield Park (Anwyl)	Employer's Agent Fees Valuation Fees	25/04/2023 25/04/2023	MS000086405917 MS000086580125	4,721.67 528.30		MARKHAMS LIMITED Affordable Housing Consultancy Limited
Blowick, Kew EC	Legal Fees	30/05/2023	MS000086590392	5,024.72	SB/5271	Primas Freeman Fisher Limited
Aspinall Street	Legal Fees	30/01/2023	MS000086736207	1,717.20		Knights Professional Services Ltd
Stork Inn	Legal Fees	20/04/2023	MS000084340961	4,566.86	894403	Ward Hadaway LLP
Stork Inn	Legal Fees	28/04/2023	MS000085306135	-3,409.88		Ward Hadaway LLP
Stork Inn Stork Inn	Legal Fees Legal Fees	28/04/2023 20/03/2023	MS000085306135 MS000086734073	-10,654.05 5,344.20	898056 887988	Ward Hadaway LLP Ward Hadaway LLP
Lee Lane	Planning Fees	08/03/2023	MS000084395679	33,307.48		Wigan Council
Daresbury Park	Marketing Costs	17/03/2023	MS000084237619	972.00	26919	Heckford Printers Limited
Daresbury Park	Marketing Costs	28/02/2023	MS000084861437	2,017.80		Rightmove Group Limited
Daresbury Park	Clerk of Works	31/03/2023 30/04/2023	MS000084168590 MS000085414462	1,780.37 2,373.83	FN23439 FN23607	Arcus Consulting LLP Arcus Consulting LLP
Daresbury Park Daresbury Park	Clerk of Works Employer's Agent Fees	23/03/2023	MS000085414462 MS000083947661	2,3/3.83		Arcus Consulting LLP Arcus Consulting LLP
Daresbury Park	Employer's Agent Fees	30/04/2023	MS000085414444	2,524.10	FN23606	Arcus Consulting LLP
Daresbury Park	Legal Fees	31/03/2023	MS000083947610	1,209.22	37786	Freeths LLP
Daresbury Park	Legal Fees	31/03/2023	MS000085328606	1,209.22	390460	Freeths LLP
Daresbury Park	Legal Fees	19/04/2023 17/05/2023	MS000086404385 MS000085416821	3,780.00 1,056.60		Freeths LLP John James Thomson T/A Thomson Associate
Daresbury Park Baltic 2	Valuation Fees Legal Fees	28/03/2023	MS000084777079	766.40		John James Thomson T/A Thomson Associate  Brabners
Elephant Lane, Thatto Heath	Legal Fees	28/04/2023	MS000085306135	-895.76	898056	Ward Hadaway LLP
Phoenix Depot	Legal Fees	28/03/2023	MS000086272348	21,153.54	73067920	Capsticks Solicitors LLP
Peel Hall A-F	Legal Fees	28/10/2022	MS000086270527	2,042.00		Capsticks Solicitors LLP
Peel Hall A-F	Valuation Fees	21/03/2023 02/02/2023	MS000084440509 MS000084440510	1,800.00 10,200.00		F)-John James Thomson T/A Thomson Associate
	Valuation Fees	17/04/2023	MS000084440510 MS000084842460	10,200.00		F)-John James Thomson T/A Thomson Associate Capsticks Solicitors LLP
Peel Hall A-F Rossfield Additionality	Legal Fees					
Rossfield Additionality Rossfield Additionality	Legal Fees Valuation Fees	27/04/2023	MS000085290839	950.00		Jones Lang LaSalle Limited
Rossfield Additionality Rossfield Additionality Bloor Additionality	Valuation Fees Valuation Fees	27/04/2023 10/03/2023	MS000085290839 MS000084363873	950.00 500.00	EN002-0462998 262075	Matthews and Goodman LLP
Rossfield Additionality Rossfield Additionality	Valuation Fees	27/04/2023	MS000085290839	950.00 500.00 1,650.00	EN002-0462998	

Queen Pit Road, Pemberton	Construction Costs	29/06/2023	MS000087011844	669,925.75	P7396	Northstone Development Limited
Queen Pit Road, Pemberton	Construction Costs	21/06/2023	MS000087011845		P7396/RW	Northstone Development Limited
Queen Pit Road, Pemberton	Legal Fees	17/04/2023	MS000084842183 MS000086944965		FCJ/920800 73068685	Capsticks Solicitors LLP
Queen Pit Road, Pemberton Queen Pit Road, Pemberton	Legal Fees Legal Fees	30/03/2023	MS000086944965	33,744.09 2,087.33		Capsticks Solicitors LLP Capsticks Solicitors LLP
Queen Pit Road, Pemberton	Valuation Fees	27/04/2023	MS000085290840		EN002-0462999	Jones Lang LaSalle Limited
Spectra Composite	Construction Costs	31/05/2023	MS000087044675	218,443.33		Countryside Properties (UK) Ltd
Spectra GB	Construction Costs	01/05/2023	MS000087033084 MS000087033085	5,727.58	3 CIN1075001085 3 CIN107001123	Countryside Properties (UK) Ltd Countryside Properties (UK) Ltd
Spectra GB Lancots Holmpatrick	Construction Costs Legal Fees	24/03/2023	MS000084194822	12,757.74		Ward Hadaway LLP
Lancots Holmpatrick	Legal Fees	04/04/2023	MS000086796397	1,887.73		Ward Hadaway LLP
BDW Additionality	Legal Fees	21/03/2023	MS000084865863	4,784.33		Capsticks Solicitors LLP
BDW Additionality	Legal Fees	21/03/2023	MS000084865864 MS000084865865	5,471.41 9,069.59	73066920 73066910	Capsticks Solicitors LLP Capsticks Solicitors LLP
BDW Additionality BDW Additionality	Legal Fees Legal Fees	28/04/2023	MS000085414879	1,250.00		Capsticks Solicitors LLP
Congleton (CGH)	Legal Fees	31/03/2023	MS000084440508	20,592.18		Brabners
Congleton (CGH)	Legal Fees	31/01/2023	MS000084776852	6,401.52		Brabners
Congleton (CGH)	Valuation Fees	18/05/2023 31/03/2023	MS000086611029 MS000084778350	2,348.00 8,800.00		John James Thomson T/A Thomson Associate Forbes Solicitors LLP
Landgate Additionality  Landgate Additionality	Legal Fees Legal Fees	31/03/2023	MS000084778350	657.74		Forbes Solicitors LLP
Landgate Additionality	Legal Fees	28/02/2023	MS000085338786	1,250.00		Forbes Solicitors LLP
Flowers Lane (CGH)	Legal Fees	26/04/2023	MS000084778440	10,000.00		Brabners
Flowers Lane (CGH) Springfield Road	Legal Fees	31/05/2023 22/05/2023	MS000086580123 MS000063663089	903.98 82,375.61		Knights Professional Services Ltd Housing Maintenance Solutions Ltd
Springfield Road	Construction Costs Construction Costs	22/05/2023	MS000063665171	168,919.11		Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Springfield Road	Clerk of Works	08/03/2023	MS000063658970	576.00		Aegis Services Ltd
Springfield Road	Clerk of Works	14/04/2023	MS000063659546	720.00		Aegis Services Ltd
Springfield Road	Clerk of Works	10/05/2023 28/02/2023	MS000063663100 MS000063657445	576.00 1,500.00		Aegis Services Ltd Gateley Vinden Limited
Springfield Road Springfield Road	Employer's Agent Fees Employer's Agent Fees	30/04/2023	MS000063663160	1,500.00		Gateley Vinden Limited  Gateley Vinden Limited
Springfield Road	Employer's Agent Fees	31/05/2023	MS000063666407	1,500.00	45913	Gateley Vinden Limited
Newton Hospital	Construction Costs	12/04/2023	MS000063658977	113,448.51		Housing Maintenance Solutions Ltd
Newton Hospital	Construction Costs	19/04/2023	MS000063659447	83,224.23	B HMSI04233 5 HMSI04241	Housing Maintenance Solutions Ltd
Newton Hospital Newton Hospital	Construction Costs Construction Costs	03/05/2023	MS000063661529 MS000063664524	299,470.46 250,703.67		Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Newton Hospital	Employer's Agent Fees	22/03/2023	MS000063665655	2,692.22		MARKHAMS LIMITED
Newton Hospital	Legal Fees	20/04/2023	MS000063662281	1,102.00	332831	Brabners Client account
Burscough	Construction Costs	06/04/2023	MS000063658297		HMSI04225	Housing Maintenance Solutions Ltd
Burscough	Construction Costs	06/04/2023 11/05/2023	MS000063658297 MS000063662245	367,368.53 259,668.38		Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Burscough Burscough	Construction Costs Architects	08/03/2023	MS000063662245 MS000063662224	259,668.38 1,200.00		ABW Architects Ltd
Burscough	Architects	31/03/2023	MS000063662225	1,200.00		ABW Architects Ltd
Burscough	Architects	28/04/2023	MS000063662226	1,200.00		ABW Architects Ltd
Burscough	Architects	01/03/2023	MS000063662236 MS000063662642	12,025.00		ABW Architects Ltd
Burscough Burscough	Employer's Agent Fees Employer's Agent Fees	31/03/2023	MS000063665625	3,062.99 5,400.00		Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd
Burscough	Employer's Agent Fees	28/02/2023	MS000063665631	3,000.00		Simon Fenton Partnership Ltd
Burscough	Structural Engineer Fees	30/04/2023	MS000063663167	10,000.00	20928	Alan Johnston Partnership Ltd
Burscough	Structural Engineer Fees	30/04/2023	MS000063663482	1,500.00		Alan Johnston Partnership Ltd
The Railway	Construction Costs	03/04/2023	MS000063657448 MS000063661595		HMSI04221 B HMSI04244	Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
The Railway The Railway	Construction Costs Construction Costs	13/06/2023	MS000063666025	24,060.50		Housing Maintenance Solutions Ltd
The Railway	Employer's Agent Fees	28/03/2023	MS000063659505	970.39		Wilkinson Cowan Partnership Ltd
Plank Lane	Employer's Agent Fees	31/03/2023	MS000063657990	1,650.00		AA Projects
Plank Lane	Employer's Agent Fees	30/04/2023	MS000063663136	1,650.00		AA Projects
Plank Lane The Vaults	Employer's Agent Fees Construction Costs	31/05/2023 03/04/2023	MS000063665550 MS000063656646	1,650.00 22,332.40		AA Projects Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	03/04/2023	MS000063656652	339,619.05		Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	25/05/2023	MS000063663496	15,357.25		Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	25/05/2023 16/03/2023	MS000063663529	233,544.76		Housing Maintenance Solutions Ltd
The Vaults The Vaults	Architects Architects	21/04/2023	MS000063657793 MS000063659759	5,000.00 4,000.00		Brock Carmichael Architects LLP  Brock Carmichael Architects LLP
The Vaults	Architects	31/05/2023	MS000063667014	4,000.00		Brock Carmichael Architects LLP
The Vaults	Clerk of Works	09/05/2023	MS000063663124	1,011.00		Aegis Services Ltd
The Vaults	Employer's Agent Fees	28/03/2023	MS000063657439	12,234.00		Anderton Gables Limited
The Vaults The Vaults	Employer's Agent Fees Employer's Agent Fees	25/04/2023 26/05/2023	MS000063662480 MS000063664675	6,400.00 6,400.00		Anderton Gables Limited  Anderton Gables Limited
The Vaults	Principal Designer	23/03/2023	MS000063657453		30051259	Tetra Tech Mangement Services Ltd
The Vaults	Principal Designer	23/05/2023	MS000063664699		30054481	Tetra Tech Mangement Services Ltd
The Vaults	Structural Engineer Fees	17/03/2023	MS000063657798	700.00		Shape Consulting Engineers
The Vaults	Mechanical & Electrical Engine Mechanical & Electrical Engine		MS000063657996 MS000063658200		D032336 D032337	Davies M&E Partnership  Davies M&E Partnership
The Vaults The Vaults	Mechanical & Electrical Engine		MS000063661544		D042337	Davies M&E Partnership  Davies M&E Partnership
The Vaults	Mechanical & Electrical Engine	28/04/2023	MS000063662468	1,250.00	D042339	Davies M&E Partnership
The Vaults	Mechanical & Electrical Engine		MS000063662474		D042338	Davies M&E Partnership
The Vaults The Vaults	Mechanical & Electrical Engine Mechanical & Electrical Engine		MS000063664677 MS000063664706		D052316 D0S2316	Davies M&E Partnership Davies M&E Partnership
The Vaults	Mechanical & Electrical Engine		MS000063664732		D052318	Davies M&E Partnership  Davies M&E Partnership
The Vaults	Mechanical & Electrical Engine	30/05/2023	MS000063665876	1,000.00	D0S2318	Davies M&E Partnership
The Vaults	Mechanical & Electrical Engine		MS000063665882		D052316	Davies M&E Partnership
The Vaults	Mechanical & Electrical Engine Misc Development Costs	30/05/2023 16/03/2023	MS000063667293 MS000063658205	-1,000.00 9,066.00	D052318	Davies M&E Partnership TENOS LIMITED
	THE PERCIODITIENT COSTS	20/04/2023	MS000063659761	1,787.50		TENOS LIMITED
The Vaults The Vaults	Misc Development Costs					TENOS LIMITED
The Vaults The Vaults The Vaults		16/05/2023	MS000063663499	502.50		
The Vaults The Vaults Manchester Road	Misc Development Costs Misc Development Costs Employer's Agent Fees	31/03/2023	MS000063658024	1,167.87	20162	Identity Consult
The Vaults The Vaults Manchester Road Allerton Fire Station	Misc Development Costs Misc Development Costs Employer's Agent Fees Construction Costs	31/03/2023 26/04/2023	MS000063658024 MS000063661000	1,167.87 133,085.62	7 20162 2 HMSI04235	Identity Consult Housing Maintenance Solutions Ltd
The Vaults The Vaults Manchester Road Allerton Fire Station Allerton Fire Station	Misc Development Costs Misc Development Costs Employer's Agent Fees Construction Costs Construction Costs	31/03/2023 26/04/2023 26/04/2023	MS000063658024	1,167.87 133,085.62	7 20162 2 HMSI04235 4 HMSI04234	Identity Consult
The Vaults The Vaults Manchester Road Allerton Fire Station	Misc Development Costs Misc Development Costs Employer's Agent Fees Construction Costs	31/03/2023 26/04/2023	MS000063658024 MS000063661000 MS000063661010	1,167.87 133,085.62 133,085.62	20162 HMSI04235 HMSI04234 HMSI04249	Identity Consult Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
The Vaults The Vaults Manchester Road Allerton Fire Station	Misc Development Costs Misc Development Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs	31/03/2023 26/04/2023 26/04/2023 16/05/2023 16/05/2023 01/06/2023	MS000063658024 MS000063661000 MS000063661010 MS000063662517 MS000063662522 MS000063666074	1,167.87 133,085.62 133,085.62 44,919.55 44,919.55 49,655.37	20162 HMSI04235 HMSI04234 HMSI04249 HMSI04248 HMSI04248	Identity Consult Housing Maintenance Solutions Ltd
The Vaults The Vaults Manchester Road Allerton Fire Station	Misc Development Costs Misc Development Costs Employer's Agent Fees Construction Costs	31/03/2023 26/04/2023 26/04/2023 16/05/2023 16/05/2023 01/06/2023 01/06/2023	MS000063658024 MS000063661000 MS000063661010 MS000063662517 MS000063662522 MS00006366074 MS00006366079	1,167.87 133,085.62 133,085.62 44,919.55 44,919.55 49,655.37 49,655.37	20162 HMSI04235 HMSI04234 HMSI04249 HMSI04248 HMSI04265 HMSI04265	Identity Consult Housing Maintenance Solutions Ltd
The Vaults The Vaults Manchester Road Allerton Fire Station	Misc Development Costs Misc Development Costs Employer's Agent Fees Construction Costs Employer's Agent Fees	31/03/2023 26/04/2023 26/04/2023 16/05/2023 16/05/2023 01/06/2023 01/06/2023 30/04/2023	MS000063658024 MS00006366100 MS000063661010 MS000063662517 MS000063662522 MS000063666074 MS000063666079 MS00006366148	1,167.87 133,085.62 133,085.62 44,919.55 44,919.55 49,655.37 49,655.37	20162 HMS104235 HMS104234 HMS104249 HMS104249 HMS104248 HMS104265 HMS104265 S4669	Identity Consult Housing Maintenance Solutions Ltd AA Projects
The Vaults The Vaults Manchester Road Allerton Fire Station Egerton Street	Misc Development Costs Misc Development Costs Employer's Agent Fees Construction Costs	31/03/2023 26/04/2023 26/04/2023 16/05/2023 16/05/2023 01/06/2023 01/06/2023	MS000063658024 MS000063661000 MS000063661010 MS000063662517 MS000063662522 MS00006366074 MS00006366079	1,167.87 133,085.62 133,085.62 44,919.55 44,919.55 49,655.37 49,655.37	20162 HMSI04235 HMSI04234 HMSI04249 HMSI04248 HMSI04265 HMSI04265 JMSI04664 JMSI04664	Identity Consult Housing Maintenance Solutions Ltd
The Vaults The Vaults Manchester Road Allerton Fire Station	Misc Development Costs Misc Development Costs Employer's Agent Fees Construction Costs Employer's Agent Fees	31/03/2023 26/04/2023 26/04/2023 16/05/2023 16/05/2023 01/06/2023 01/06/2023 30/04/2023 04/04/2023	MS000063658024 MS000063661000 MS000063661010 MS000063662517 MS000063662521 MS000063666074 MS000063666079 MS0000636663148 MS000063659125	1,167.87 133,085.62 133,085.62 44,919.55 44,919.55 49,655.37 49,655.37 1,444.00 60,246.81	20162 HMS104235 HMS104234 HMS104249 HMS104248 HMS104248 HMS104265 HMS104264 54869 INW/157 INW/167	Identity Consult Housing Maintenance Solutions Ltd AA ProjectS Osco homes Limited
The Vaults The Vaults Manchester Road Allerton Fire Station Egerton Fire Station Egerton Fire Station Egerton Street Egerton Street Egerton Street Barrowcroft, Standish	Misc Development Costs Misc Development Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs	31/03/2023 26/04/2023 26/04/2023 16/05/2023 16/05/2023 16/05/2023 01/06/2023 01/06/2023 30/04/2023 05/05/2023 28/03/2023 27/03/2023	MS000063658024 MS000063661000 MS000063661010 MS000063662517 MS000063662522 MS000063666079 MS000063666079 MS000063661148 MS000063669125 MS000063661921 MS000063661921	1,167.87 133,085.61 133,085.61 44,919.55 44,919.55 49,655.37 1,444.37 60,246.81 25,867.33 1,995.33	20162   HMSI04235   HMSI04234   HMSI04234   HMSI04249   HMSI04248   HMSI04265   HMSI04266   S4869   INV/167   INV/167   INV/169   8041   23030160	Identity Consult Housing Maintenance Solutions Ltd AP Projects Osco homes Limited Osco homes Limited  Wilkinson Cowan Partnership Ltd Seddon Construction Ltd
The Vaults The Vaults Manchester Road Allerton Fire Station Egerton Street Egerton Street Egerton Street Egerton Street Egerton Street Barrowcroft, Standish Barrowcroft, Standish	Misc Development Costs Misc Development Costs Misc Development Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Construction Costs Construction Costs	31/03/2023 26/04/2023 26/04/2023 16/05/2023 16/05/2023 11/06/2023 01/06/2023 30/04/2023 05/05/2023 28/03/2023 28/03/2023 28/04/2023	MS000063658024 MS00006366100 MS000063661010 MS000063662517 MS000063662517 MS000063666074 MS00006366079 MS00006366101 MS00006366118 MS000063661191 MS0000636611921 MS0000636611921 MS0000636611921 MS000063661397	1,167.87 133,085.62 133,085.62 44,919.55 49,955.33 49,655.33 1,444.00 60,246.81 25,867.35 500,197.66	20162 HMSI04235 HMSI04234 HMSI04249 HMSI04248 HMSI04265 HMSI04264 54869 1NW/167 1NW/167 1NW/169 8041 23030160	Identity Consult Housing Maintenance Solutions Ltd A Projects Osco homes Limited Osco homes Limited Wilkinson Cowan Partnership Ltd Seddon Construction Ltd Seddon Construction Ltd
The Vaults The Vaults Manchester Road Allerton Fire Station Egerton Street Egerton Street Egerton Street Egerton Street Barrowcroft, Standish Barrowcroft, Standish Barrowcroft, Standish	Misc Development Costs Misc Development Costs Misc Development Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs	31/03/2023 26/04/2023 26/04/2023 26/04/2023 16/05/2023 16/05/2023 01/06/2023 30/04/2023 04/04/2023 05/05/2023 28/03/2023 27/03/2023 28/04/2023 01/06/2023	MS000063658024 MS000063661010 MS000063661011 MS000063662517 MS000063662522 MS000063666079 MS000063666079 MS000063663148 MS000063663148 MS000063663148 MS00006366121 MS00006366121 MS000063661791 MS000063661397 MS000063663397	1,167.87 133,085.62 133,085.62 44,919.55 44,919.55 49,655.37 49,655.37 1,444.00 60,246.81 25,867.35 500,197.66 587,041.92	20162 IHMSI04235 IHMSI04235 IHMSI04249 IHMSI04249 IHMSI04248 IHMSI04265 IHMSI04265 IHMSI0466 S4869 INV/167 INV/167 INV/169 8041 23000160 23040064 23060001	Identity Consult Housing Maintenance Solutions Ltd A Projects Osco homes Limited Osco homes Limited Wilkinson Cowan Partnership Ltd Seddon Construction Ltd Seddon Construction Ltd Seddon Construction Ltd
The Vaults The Vaults Manchester Road Allerton Fire Station Egerton Fire Station Egerton Street Egerton Street Egerton Street Barrowcroft, Standish Barrowcroft, Standish Barrowcroft, Standish Barrowcroft, Standish	Misc Development Costs Misc Development Costs Misc Development Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees	31/03/2023 26/04/2023 26/04/2023 16/05/2023 16/05/2023 11/06/2023 01/06/2023 30/04/2023 05/05/2023 28/03/2023 28/03/2023 28/04/2023	MS000063658024 MS00006366100 MS000063661010 MS000063662517 MS000063662517 MS000063666074 MS00006366079 MS00006366101 MS00006366118 MS000063661191 MS0000636611921 MS0000636611921 MS0000636611921 MS000063661397	1,167.87 133,085.62 133,085.62 44,919.55 49,955.33 49,655.33 1,444.00 60,246.81 25,867.35 500,197.66	20162 HMSI04235 HMSI04235 HMSI04234 HMSI04249 HMSI04248 HMSI04265 HMSI04265 HMSI0466 54869 INV/167 INW/169 8041 123030160 23040064 23060001 54327	Identity Consult Housing Maintenance Solutions Ltd A Projects Osco homes Limited Osco homes Limited Wilkinson Cowan Partnership Ltd Seddon Construction Ltd Seddon Construction Ltd
The Vaults The Vaults Manchester Road Allerton Fire Station Egerton Street Egerton Street Egerton Street Egerton Street Barrowcroft, Standish Barrowcroft, Standish	Misc Development Costs Misc Development Costs Misc Development Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs	31/03/2023 26/04/2023 26/04/2023 16/05/2023 16/05/2023 16/05/2023 01/06/2023 01/06/2023 04/04/2023 04/04/2023 27/03/2023 28/03/2023 28/04/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023	MS000063658024 MS000063661010 MS000063661011 MS000063662517 MS000063662517 MS000063666079 MS000063666079 MS000063666079 MS000063663148 MS000063663148 MS00006366121 MS000063661211 MS000063661221 MS000063661221 MS000063666200 MS000063667988 MS000063667988 MS000063667988 MS000063666201	1,167.87 133,085.62 133,085.62 44,919.55 44,919.55 49,655.37 49,655.37 1,444.00 60,246.81 25,867.35 500,197.66 587,041.92 678,698.55 3,650.00 2,650.00	20162 HMSI04235 HMSI04235 HMSI04249 HMSI04248 HMSI04265 HMSI04265 HMSI04267 HMSI0499 1001 2001 2001 2001 2001 2001 2001 20	Identity Consult Housing Maintenance Solutions Ltd AP rojects Osco homes Limited Osco homes Limited Wilkinson Cowan Partnership Ltd Seddon Construction Ltd Seddon Construction Ltd Seddon Construction Ltd Seddon Construction Ltd AP rojects AA Projects AA Projects AA Projects
The Vaults The Vaults Manchester Road Allerton Fire Station Egerton Street Egerton Street Egerton Street Barrowcroft, Standish	Misc Development Costs Misc Development Costs Misc Development Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees	31/03/2023 26/04/2023 26/04/2023 16/05/2023 16/05/2023 116/05/2023 01/06/2023 01/06/2023 30/04/2023 30/04/2023 28/03/2023 28/03/2023 28/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/10/2023	MS000063658024 MS000063661010 MS000063661011 MS000063661111 MS000063662517 MS000063666074 MS000063666079 MS000063666079 MS000063666118 MS00006366118 MS00006366118 MS000063661191 MS000063661191 MS000063661101 MS000063661101 MS000063661201 MS000063666200 MS000063666200 MS000063666200 MS00006366649686 MS000063664992	1,167.87 133,085.62 133,085.62 44,919.55 44,919.55 49,655.37 49,655.37 1,444.00 60,246.81 25,867.36 500,197.66 587,041.92 678,698.55 3,650.00 2,650.00 2,650.00 3,150.00	20162 HMSI04235 HMSI04249 HMSI04249 HMSI04248 HMSI04265 HMSI04265 HMSI04665 HMSI0466 54869 INV/167 INV/169 8041 23040064 23040064 23060001 54327 54888 553269 51649	Identity Consult Housing Maintenance Solutions Ltd AA Projects Osco homes Limited Osco homes Limited Wilkinson Cowan Partnership Ltd Seddon Construction Ltd Seddon Construction Ltd Seddon Construction Ltd AA Projects AA Projects AA Projects AA Projects AA Projects
The Vaults The Vaults Manchester Road Allerton Fire Station Egerton Street Egerton Street Egerton Street Egerton Street Egerton Street Barrowcroft, Standish	Misc Development Costs Misc Development Costs Misc Development Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees	31/03/2023 26/04/2023 26/04/2023 16/05/2023 16/05/2023 10/06/2023 30/04/2023 30/04/2023 30/04/2023 28/03/2023 28/03/2023 28/03/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 31/03/2023 31/03/2023 31/01/2023 30/11/2022 30/11/2022	MS000063658024 MS000063661010 MS000063661101 MS000063662517 MS000063662517 MS000063662522 MS00006366679 MS00006366679 MS00006366101 MS00006366101 MS00006366101 MS00006366101 MS00006366101 MS00006366101 MS00006366798 MS00006366798 MS000063664902 MS000063664902 MS000063664902	1,167.87 133,085.62 133,085.62 149,919.55 44,919.55 44,919.55 49,655.37 1,444.00 60,246.81 25,867.39 1,959.32 500,197.66 587,041.92 676,8698.55 3,650.00 2,650.00 2,650.00 2,650.00 2,650.00	20162 IMMS104235 IMMS104235 IMMS104249 IMMS104249 IMMS104265 IMMS104264 5-8869 IMMS10456 INWV167 INWV169 8041 23040064 23040064 23040064 2305369 54327 54888 53269 5151649 552388	Identity Consult Housing Maintenance Solutions Ltd An Projects Osco homes Limited Osco homes Limited Osco homes Limited Wilkinson Cowan Partnership Ltd Seddon Construction Ltd Seddon Construction Ltd Seddon Construction Ltd An Projects
The Vaults The Vaults Manchester Road Allerton Fire Station Egerton Street Egerton Street Egerton Street Barrowcroft, Standish	Misc Development Costs Misc Development Costs Misc Development Costs Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees	31/03/2023 26/04/2023 26/04/2023 16/05/2023 16/05/2023 116/05/2023 01/06/2023 01/06/2023 30/04/2023 30/04/2023 28/03/2023 28/03/2023 28/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/10/2023	MS000063658024 MS000063661010 MS000063661011 MS000063661111 MS000063662517 MS000063666074 MS000063666079 MS000063666079 MS000063666118 MS00006366118 MS00006366118 MS000063661191 MS000063661191 MS000063661101 MS000063661101 MS000063661201 MS000063666200 MS000063666200 MS000063666200 MS00006366649686 MS000063664992	1,167.87 133,085.62 133,085.62 44,919.55 44,919.55 49,655.37 49,655.37 1,444.00 60,246.81 25,867.36 500,197.66 587,041.92 678,698.55 3,650.00 2,650.00 2,650.00 3,150.00	20162 IMSI014235 IMSI014235 IMSI014234 IMSI014249 IMSI014249 IMSI014265 IMSI014265 IMSI014267 IMVI67 IMVI69 8041 23030160 23040064 23060001 54327 54888 53269 51649 52388	Identity Consult Housing Maintenance Solutions Ltd AA Projects Osco homes Limited Osco homes Limited Wilkinson Cowan Partnership Ltd Seddon Construction Ltd Seddon Construction Ltd Seddon Construction Ltd AA Projects AA Projects AA Projects AA Projects AA Projects

	I	06/04/2022	4500000000000000	101 252 32		
Brookside Close Brookside Close	Construction Costs Construction Costs	06/04/2023 18/05/2023	MS000063659502 MS000063662828		HMSI04226 HMSI04252	Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Brookside Close	Employer's Agent Fees	22/03/2023	MS000063659506	3,021.05		Wilkinson Cowan Partnership Ltd
Brookside Close	Employer's Agent Fees	31/03/2023	MS000063659544	21,776.00	54303	AA Projects
Brookside Close	Employer's Agent Fees	05/01/2023	MS000063659587	1,142.43		Wilkinson Cowan Partnership Ltd
Holt Road Tranmere	Construction Costs	31/03/2023	MS000063657789	14,452.51		MBE Construction Ltd
Holt Road Tranmere Holt Road Tranmere	Construction Costs	14/04/2023 28/04/2023	MS000063659593 MS000063661880	13,853.50 11,640.00		MBE Construction Ltd MBE Construction Ltd
Holt Road Tranmere	Construction Costs Construction Costs	12/05/2023	MS000063663060	14,040.08		MBE Construction Ltd
Holt Road Tranmere	Construction Costs	26/05/2023	MS000063664796	14,040.08		MBE Construction Ltd
Holt Road Tranmere	Construction Costs	09/06/2023	MS000063665699	14,040.08		MBE Construction Ltd
Holt Road Tranmere	Employer's Agent Fees	31/03/2023	MS000063662673	1,000.00		Identity Consult
Astley Road	Construction Costs	18/05/2023	MS000063662818	246,124.00		Housing Maintenance Solutions Ltd
Astley Road	Construction Costs	18/05/2023	MS000063662824 MS000063666192		HMSI04254	Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Astley Road Astley Road	Construction Costs Employer's Agent Fees	14/06/2023 05/01/2023	MS000063662214	3,187.34	HMSI04274 7897	Wilkinson Cowan Partnership Ltd
Astley Road	Employer's Agent Fees	22/03/2023	MS000063662215	7,400.14		Wilkinson Cowan Partnership Ltd
Astley Road	Employer's Agent Fees	04/07/2022	MS000063665491	8,405.31	7676	Wilkinson Cowan Partnership Ltd
Astley Road	Employer's Agent Fees	02/11/2022	MS000063665497	10,364.23	7804	Wilkinson Cowan Partnership Ltd
Lightbody Street	Construction Costs	05/04/2023	MS000063657998	25,729.77		Eric Wright Construction Ltd
Lightbody Street	Construction Costs	05/04/2023	MS000063657998	1,260,758.78		Eric Wright Construction Ltd
Lightbody Street	Construction Costs	05/05/2023	MS000063662359 MS000063662359	16,982.61	CNCSI00522 CNCSI00522	Eric Wright Construction Ltd Eric Wright Construction Ltd
Lightbody Street Lightbody Street	Construction Costs Construction Costs	05/05/2023 30/05/2023	MS000063666364		CNCSI00522	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	30/05/2023	MS000063666364	1,335,786.67		Eric Wright Construction Ltd
Lightbody Street	Planning Fees	31/10/2022	MS000063657442		GB3002-CI-22-11797	Cushman & Wakefield Limited
Lightbody Street	Principal Designer	23/03/2023	MS000063658030		30051264	Tetra Tech Mangement Services Ltd
Lightbody Street	Mechanical & Electrical Engine		MS000063659612	1,353.57		Engineering Services Design Limited
Lightbody Street	Misc Development Costs	13/03/2023	MS000063659401		91288032	CANAL & RIVER TRUST
Lightbody Street	Misc Development Costs	06/02/2023 28/03/2023	MS000063659648 MS000063660492	4,362.06 4,800.00	91283714 034860F	CANAL & RIVER TRUST BB7 Consulting Limited
Lightbody Street  Quadrant Hoylake	Misc Development Costs Construction Costs	24/03/2023	MS000063656828	4,800.00 5,483.15		MBE Construction Ltd
Quadrant Hoylake	Construction Costs	24/03/2023	MS000063656828	12,793.99		MBE Construction Ltd
Quadrant Hoylake	Construction Costs	24/03/2023	MS000063657456	23,812.00	1319	Universal Contract Scaffold Ltd
Quadrant Hoylake	Construction Costs	07/04/2023	MS000063659062	4,205.78		MBE Construction Ltd
Quadrant Hoylake	Construction Costs	07/04/2023	MS000063659062	9,813.49		MBE Construction Ltd
Quadrant Hoylake	Construction Costs	06/04/2023 21/04/2023	MS000063659083 MS000063660197	31,860.00 5,939.89	MBE -TQH 010A 683	Bagillt Brick Co Ltd MBE Construction Ltd
Quadrant Hoylake Quadrant Hoylake	Construction Costs Construction Costs	21/04/2023	MS000063660197	13,859.75		MBE Construction Ltd  MBE Construction Ltd
Quadrant Hoylake	Construction Costs	21/04/2023	MS000063660596	17,600.00		Universal Contract Scaffold Ltd
Quadrant Hoylake	Construction Costs	05/05/2023	MS000063662351	9,809.25		MBE Construction Ltd
Quadrant Hoylake	Construction Costs	05/05/2023	MS000063662351	22,888.24		MBE Construction Ltd
Quadrant Hoylake	Construction Costs	18/05/2023	MS000063663500	11,200.00		Universal Contract Scaffold Ltd
Quadrant Hoylake	Construction Costs	05/05/2023	MS000063663564	17,002.61		MBE Construction Ltd
Quadrant Hoylake Quadrant Hoylake	Construction Costs	05/05/2023 12/05/2023	MS000063663564 MS000063663653	7,286.84	MBE - TQH 011	MBE Construction Ltd  Bagillt Brick Co Ltd
Quadrant Hoylake	Construction Costs Construction Costs	02/06/2023	MS000063665448	6,976.93		MBE Construction Ltd
Quadrant Hoylake	Construction Costs	02/06/2023	MS000063665448	16,279.49		MBE Construction Ltd
Quadrant Hoylake	Construction Costs	30/05/2023	MS000063665465	20,662.50	1368	Universal Contract Scaffold Ltd
Quadrant Hoylake	Construction Costs	20/06/2023	MS000063666640		CN HOYLAKE	Universal Contract Scaffold Ltd
Quadrant Hoylake	Construction Costs	04/05/2023	MS000063666646	8,740.00		Universal Contract Scaffold Ltd
Quadrant Hoylake	Construction Costs	04/05/2023 16/06/2023	MS000063666653 MS000063666980	8,320.00 15,496.78		Universal Contract Scaffold Ltd  MBE Construction Ltd
Quadrant Hoylake	Construction Costs					
LL Hadrant Hoylako	Construction Costs	02/06/2023	WCUUUU63666086	7 560 00	MRE - TOH 012	
Quadrant Hoylake Quadrant Hoylake	Construction Costs Employer's Agent Fees	02/06/2023 30/03/2023	MS000063666986 MS000063658029		MBE - TQH 012 30052021	Bagillt Brick Co Ltd Tetra Tech Mangement Services Ltd
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake	Construction Costs Employer's Agent Fees Employer's Agent Fees				30052021	
Quadrant Hoylake	Employer's Agent Fees	30/03/2023	MS000063658029 MS000063663237 MS000063665665	3,394.33 3,394.34 1,837.00	30052021 30053489 30055032	Tetra Tech Mangement Services Ltd
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer	30/03/2023 28/04/2023 26/05/2023 23/05/2023	MS000063658029 MS000063663237 MS000063665665 MS000063664698	3,394.33 3,394.34 1,837.00 500.00	30052021 30053489 30055032 30054482	Tetra Tech Mangement Services Ltd
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs	30/03/2023 28/04/2023 26/05/2023 23/05/2023 31/03/2023	MS000063658029 MS000063663237 MS000063665665 MS000063664698 MS000063662193	3,394.33 3,394.34 1,837.00 500.00 196,419.01	30052021 30053489 30055032 30054482 CSCE000901/902/903	Tetra Tech Mangement Services Ltd Anwyl Construction Company Ltd
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry Rock Ferry	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Construction Costs	30/03/2023 28/04/2023 26/05/2023 23/05/2023 31/03/2023 31/03/2023	MS000063658029 MS000063663237 MS00006366565 MS000063664698 MS000063662193 MS000063662193	3,394.33 3,394.34 1,837.00 500.00 196,419.01 25,423.25	30052021 30053489 30055032 30054082 CSCE000901/902/903 CSCE000901/902/903	Tetra Tech Mangement Services Ltd Anwyl Construction Company Ltd Anwyl Construction Company Ltd
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry Rock Ferry Rock Ferry	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Construction Costs Construction Costs	30/03/2023 28/04/2023 26/05/2023 23/05/2023 31/03/2023	MS000063658029 MS000063663237 MS000063665665 MS000063664698 MS000063662193	3,394.33 3,394.34 1,837.00 500.00 196,419.01	30052021 30053489 30055932 3005482 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903	Tetra Tech Mangement Services Ltd Anwyl Construction Company Ltd
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry Rock Ferry	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Construction Costs	30/03/2023 28/04/2023 26/05/2023 23/05/2023 31/03/2023 31/03/2023 31/03/2023	MS000063658029 MS000063665237 MS0000636656565 MS000063664698 MS000063662193 MS000063662193 MS000063662193	3,394.33 3,394.34 1,837.00 500.00 196,419.01 25,423.25 71,358.74 4,329.36	30052021 30053489 30055932 3005482 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903	Tetra Tech Mangement Services Ltd Anwyl Construction Company Ltd Anwyl Construction Company Ltd Anwyl Construction Company Ltd
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs	30/03/2023 28/04/2023 26/05/2023 23/05/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 30/04/2023 30/04/2023	MS000063658029 MS000063663237 MS000063665955 MS000063664698 MS000063662193 MS000063662193 MS000063662193 MS000063662193 MS000063665705 MS000063665705	3,394.33 3,394.34 1,837.00 500.00 196,419.01 25,423.25 71,389.44 4,329.36 169,090.14	30052021 30053499 30055032 30054082 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000911 CSCE000911	Tetra Tech Mangement Services Ltd Annyl Construction Company Ltd
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works	30/03/2023 28/04/2023 26/05/2023 23/05/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 30/04/2023 30/04/2023 09/03/2023	MS000063658029 MS000063663237 MS0000636656565 MS000063664698 MS000063662193 MS000063662193 MS000063662193 MS000063665705 MS000063665705 MS00006365705 MS000063657436	3,394,33 3,394,33 3,394,33 1,837,00 500.00 196,419.01 25,423,25 71,358,74 4,329,36 166,909.14 10,258,76 1,813.00	30052021 30053489 30055032 30054082 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE0009011 15309	Tetra Tech Mangement Services Ltd Annwyl Construction Company Ltd Aegis Services Ltd
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works Clerk of Works	30/03/2023 28/04/2023 26/05/2023 23/05/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 30/04/2023 30/04/2023 09/03/2023	MS000063658029 MS000063663237 MS000063665665 MS000063666698 MS000063662193 MS000063662193 MS000063662193 MS000063662193 MS000063665705 MS000063665705 MS000063657436 MS000063657437	3,394.33 3,394.33 1,837.00 500.00 196,419.01 25,423.25 71,388.74 4,329.36 169,090.14 10,288.76 1,813.00 1,320.00	30052021 30053499 30055032 30054082 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE0009011 CSCE0009011 SSCE0009011 SSCE0009011 SSCE0009011	Tetra Tech Mangement Services Ltd Anwyl Construction Company Ltd Angels Services Ltd Aegis Services Ltd
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works Clerk of Works Clerk of Works	30/03/2023 28/04/2023 26/05/2023 23/05/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 30/04/2023 30/04/2023 09/03/2023 09/03/2023 08/11/2022	MS000063658029 MS000063663237 MS0000636656565 MS000063664698 MS000063662193 MS000063662193 MS000063662193 MS00006366705 MS00006365705 MS00006365705 MS000063657437 MS000063657437 MS000063657035	3,394,33 3,394,34 1,837,00 500,00 196,419,01 25,423,25 71,358,74 4,329,36 169,09,14 10,258,76 1,813,00 1,320,00	30052021 30053489 30055032 30054082 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000911 CSCE000911 15309 15310 15926	Tetra Tech Mangement Services Ltd Anwyl Construction Company Ltd Aneyl Construction Company Ltd Aneyl Construction Company Ltd Aneyl Services Ltd Aegis Services Ltd Aegis Services Ltd
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works Clerk of Works Clerk of Works Clerk of Works	30/03/2023 28/04/2023 26/05/2023 23/05/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 30/04/2023 30/04/2023 09/03/2023	MS000063658029 MS000063663237 MS000063665665 MS000063666698 MS000063662193 MS000063662193 MS000063662193 MS000063662193 MS000063665705 MS000063665705 MS000063657436 MS000063657437	3,394.33 3,394.33 1,837.00 500.00 196,419.01 25,423.25 71,388.74 4,329.36 169,090.14 10,288.76 1,813.00 1,320.00	30052021 30053489 30055032 30054082 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE0009011 1 1 5309 15310 15309	Tetra Tech Mangement Services Ltd Anwyl Construction Company Ltd Angels Services Ltd Aegis Services Ltd
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works Clerk of Works Clerk of Works	30/03/2023 28/04/2023 26/05/2023 23/05/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 09/03/2023 09/11/2022	MS000063658029 MS000063665237 MS0000636656565 MS000063664698 MS000063662193 MS000063662193 MS000063662193 MS000063662193 MS000063665705 MS000063665705 MS000063657436 MS000063657436 MS000063657436 MS000063659035 MS000063659035	3,394,33 3,394,33 3,394,33 1,837,00 500.00 196,419.01 25,423,25 77,358,74 4,329.36 169,090.14 10,258,76 1,813.00 1,320.00 2,072.00 1,560.00	30052021 30053489 30055032 30054482 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE0009011 15309 15310 15926 15927	Tetra Tech Mangement Services Ltd Anwyl Construction Company Ltd Anegis Services Ltd Aegis Services Ltd Aegis Services Ltd Aegis Services Ltd
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works	30/03/2023 28/04/2023 28/04/2023 28/05/2023 23/05/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 09/03/2023 09/11/2022 11/04/2023 14/02/2023	MS000063658029 MS000063665237 MS0000636656565 MS000063664698 MS000063662193 MS000063662193 MS000063662193 MS000063662193 MS000063665705 MS000063665705 MS000063657436 MS000063657436 MS000063657436 MS000063657436 MS000063659494 MS000063659494 MS000063659494	3,394.33 3,394.33 3,394.33 1,837.00 500.00 196,419.01 25,432.25 77,358.74 4,329.36 169,090.14 10,258.76 1,813.00 1,320.00 2,072.00 1,560.00 1,650.00 1,080.00	30052021 30053489 30055032 30054082 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE0009011 S309 15310 15026 15027 15373 15374	Tetra Tech Mangement Services Ltd Anwyl Construction Company Ltd Anegis Services Ltd Aegis Services Ltd
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works	30/03/2023 28/04/2023 28/04/2023 28/05/2023 23/05/2023 31/03/2023 31/03/2023 31/03/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 11/04/2022 11/04/2023 14/02/2023	MS000063658029 MS000063665237 MS000063665665 MS0000636656698 MS000063666498 MS000063662193 MS000063662193 MS000063662193 MS000063662193 MS000063665705 MS00006365705 MS00006365705 MS000063657305 MS000063657436 MS000063657437 MS000063659493 MS0000636594949 MS0000636594949 MS000063659496	3,394,33 3,394,34 1,837,00 500,00 196,419,01 25,423,25 71,388,74 4,329,36 166),090,14 10,288,76 1,813,00 2,072,00 1,550,00 1,550,00 1,680,00 1,680,00	30052021 30053489 30055032 30054482 CSCE600901/902/903 CSCE600901/902/903 CSCE600901/902/903 CSCE600901/902/903 CSCE600901/902/903 CSCE600901/902/903 CSCE6009011 SSCE6009011	Tetra Tech Mangement Services Ltd Annwyl Construction Company Ltd Angel Services Ltd Aegis Services Ltd
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works	30/03/2023 28/04/2023 28/04/2023 28/05/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 10/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/05/2023	MS000063658029 MS000063665237 MS0000636656565 MS000063664698 MS000063662193 MS000063662193 MS000063662193 MS00006366703 MS00006366705 MS00006365705 MS00006365705 MS000063657437 MS000063657437 MS000063659494 MS000063659494 MS000063659499 MS000063659496 MS000063659496 MS000063659496	3,394,33 3,394,34 1,837,00 500,00 196,419,01 155,423,25 71,358,74 4,329,36 169,090,14 10,258,76 1,813,00 2,072,00 1,560,00 2,590,00 1,680,00 1,080,00 1,1813,00 1,1813,00	30052021 30053489 30055032 30054482 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000911 15309 15310 15026 15027 15374 15249 15248 15465	Tetra Tech Mangement Services Ltd Anwyl Construction Company Ltd Aneyl Construction Company Ltd Angeis Services Ltd Aegis Services Ltd
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works	30/03/2023 28/04/2023 28/04/2023 28/05/2023 23/05/2023 31/03/2023 31/03/2023 31/03/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 40/03/2023 40/03/2023 40/03/2023 40/03/2023 40/03/2023 40/03/2023 40/03/2023 40/03/2023 40/03/2023 40/03/2023 40/03/2023	MS000063658029 MS000063665237 MS0000636656565 MS000063664698 MS000063664193 MS000063662193 MS000063662193 MS000063662193 MS000063665705 MS000063665705 MS000063657436 MS000063657436 MS000063657436 MS000063657436 MS000063659494 MS000063659494 MS000063659495 MS000063659495 MS000063659495 MS000063659495 MS000063659496 MS000063659000 MS00063659000 MS00063659000 MS00063659000 MS00063659000 MS00063659000 MS00063659000 MS00063659000	3,394,33 3,394,33 3,394,33 1,837,00 500,00 196,419,01 25,432,25 71,388,74 4,229,36 168,090,14 10,288,76 1,813,00 2,072,00 1,560,00 1,580,00 1,080,00 1,080,00 1,813,00 1,813,00 1,813,00 1,813,00 1,813,00 1,813,00 1,813,00 1,813,00 1,813,00 1,813,00 1,813,00 1,813,00 1,813,00 1,813,00 1,813,00 1,813,00	30052021 30053489 30055032 30054082 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901902/903 CSCE000901902/903 CSCE000901902/903 CSCE000901902/903 CSCE000911 15309 15310 15026 15027 15373 15374 15249 15248 15466	Tetra Tech Mangement Services Ltd Anwyl Construction Company Ltd Aneyl Services Ltd Aegis Services Ltd
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works Employer's Agent Fees	30/03/2023 28/04/2023 28/04/2023 28/05/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 10/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/05/2023	MS000063658029 MS000063665237 MS0000636656565 MS000063664698 MS000063662193 MS000063662193 MS000063662193 MS00006366703 MS00006366705 MS00006365705 MS00006365705 MS000063657437 MS000063657437 MS000063659494 MS000063659494 MS000063659499 MS000063659496 MS000063659496 MS000063659496	3,394,33 3,394,34 1,837,00 500,00 196,419,01 155,423,25 71,358,74 4,329,36 169,090,14 10,258,76 1,813,00 2,072,00 1,560,00 2,590,00 1,680,00 1,080,00 1,1813,00 1,1813,00	30052021 30053489 30055032 30054082 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE0009011 153309 153310 15026 15027 15373 15374 15249 15248 15465 15466	Tetra Tech Mangement Services Ltd Anwyl Construction Company Ltd Aneyis Cervices Ltd Aegis Services Ltd
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works	30/03/2023 28/04/2023 28/05/2023 23/05/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 30/04/2023 30/04/2023 30/04/2023 11/04/2023 11/04/2023 14/02/2023 14/02/2023 14/02/2023 14/03/2023 31/03/2023 31/03/2023	MS000063658029 MS00006366237 MS00006366237 MS0000636656565 MS000063666698 MS000063666193 MS000063662193 MS000063662193 MS000063665705 MS00006365705 MS00006365705 MS00006365705 MS00006365709 MS000063659495 MS000063659496 MS000063659496 MS000063659496 MS000063657002 MS000063667002 MS000063667008	3,394,33 3,394,33 3,394,33 3,394,33 1,837,00 500.00 196,419.01 25,423,25 77,358,74 4,329,36 169,909.14 10,258,76 1,813,00 1,320,00 2,072,00 1,560,00 1,660,00 1,680,00 1,813,00 1,275,0	30052021 30053489 30055032 30054482 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000911 15309 15310 15026 15027 15374 15249 15248 15465 15466 15466 15466 15466	Tetra Tech Mangement Services Ltd Anwyl Construction Company Ltd Aneyl Services Ltd Aegis Services Ltd
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works	30/03/2023 28/04/2023 28/04/2023 28/05/2023 23/05/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 11/04/2023 11/04/2023 14/02/2023 14/02/2023 14/02/2023 14/02/2023 14/02/2023 14/02/2023 14/02/2023 14/02/2023 14/02/2023 14/02/2023 14/02/2023 14/02/2023 14/02/2023 14/02/2023 14/02/2023 14/02/2023 14/02/2023 14/02/2023 14/02/2023 14/05/2023 13/05/2023	MS000063658029 MS000063665237 MS0000636656565 MS000063666668 MS000063666193 MS000063662193 MS000063662193 MS000063662193 MS000063662193 MS000063665705 MS00006365705 MS000063657436 MS00006365705 MS000063659493 MS000063659494 MS000063659496 MS000063659496 MS000063659496 MS00006365792 MS000063657992 MS000063657992 MS000063657992 MS000063657992 MS000063657992 MS000063657992 MS000063665142 MS000063665614	3,394,33 3,394,34 1,837,00 500,00 196,419,01 25,423,25 71,388,47 4,329,36 166),090,14 10,288,76 1,813,00 2,072,00 1,550,00 2,590,00 1,680,00 1,813,00 1,275,00 1,281,00 1,281,00 1,282,00 1,282,00 1,682,00 1,683,00 1,813,00 1,275,00 1,281,	30052021 30053489 30055032 30054482 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000911 CSCE000911 15309 15310 15026 15307 15373 15374 155249 15249 15248 15465 15466 15466 15466 15467 555222	Tetra Tech Mangement Services Ltd Anwyl Construction Company Ltd Angels Services Ltd Aegis Services Ltd
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works Clerk	3,003,2023 28,004,2023 28,005,2023 23,005,2023 31,003,2023 31,003,2023 31,003,2023 31,003,2023 30,004,2024 30,004	MS000063658029 MS00003665827 MS0000366586565 MS000036664698 MS00003666193 MS00003662193 MS00003662193 MS0000366793 MS0000366705 MS00003665705 MS00003657437 MS00003657437 MS00003659494 MS00003659496 MS00003659999 MS00003659999 MS00003659999 MS00003659999 MS00003657992 MS00003657992 MS00003657993 MS00003657993 MS00003657993 MS00003657993 MS00003657993 MS00003657993 MS00003657993 MS000036657993 MS000036657993 MS000036657993 MS000036657993 MS000036657993 MS000036657993 MS000036656543 MS00003665511	3,394,33 3,394,34 1,837,00 500,00 196,419,01 15,423,25 71,388,74 4,329,36 169,090,14 10,288,76 1,813,00 2,072,00 1,560,00 1,680,00 1,813,00 1,275,00 1,220,00 1,481,10 4,000,00 4,817,00 4,000,00 2,000,00 1,1150,00	30052021 30053489 30055032 30054482 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000911 15309 15310 15026 15027 15374 15249 15248 15465 15466 15466 15466 15466 15466 15466 15466 15466 15466 15467 15222	Tetra Tech Mangement Services Ltd Anwyl Construction Company Ltd Angels Services Ltd Angels Service
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works Cl	30/03/2023 28/04/2023 28/05/2023 23/05/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 10/05/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	MS000063658029 MS00006366237 MS000063665858 MS000063664698 MS000063666193 MS000063662193 MS000063662193 MS000063662193 MS000063662193 MS000063665705 MS000063665705 MS00006365705 MS000063657436 MS000063657436 MS000063657949 MS000063659494 MS000063659496 MS000063659496 MS000063659993 MS000063657993 MS000063657993 MS00063657993 MS000063657993 MS000063657993 MS000063657993 MS000063657993 MS000063665414 MS000063665411 MS000063665111 MS000063657443	3,394,33 3,394,33 3,394,33 1,837,00 500,00 196,419,01 25,423,25 71,358,74 4,329,36 169,09,14 10,258,76 1,813,00 2,072,00 1,550,00 1,080,00 1,1813,00 1,275,00 1,275,00 1,320,00 4,817,00 4,000,00 2,000,00 2,000,00 1,1115,00	30052021 30053489 30055032 30054082 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE0009011 15310 15309 15310 15026 15927 15373 15374 15249 15248 15465 15466 54301 15399 4867 55222	Tetra Tech Mangement Services Ltd Annyl Construction Company Ltd Angel Services Ltd Aegis Services Lt
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works Clerk	30/03/2023 28/04/2023 28/04/2023 28/05/2023 23/05/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 31/03/2023 31/03/2023 28/02/2023 31/03/2023 31/03/2023 31/03/2023	MS000063658029 MS000063665237 MS0000636656565 MS0000636666668 MS000063666193 MS000063662193 MS000063662193 MS000063662193 MS000063665705 MS000063665705 MS000063657436 MS000063657436 MS000063659499 MS000063659496 MS000063659496 MS00006365993 MS000063659999 MS00006365708 MS000063659496	3,394,33 3,394,33 3,394,33 3,394,33 3,394,33 1,837,00 500,00 196,419,01 25,423,25 71,358,74 4,329,36 169,090,14 10,258,76 1,813,00 1,320,00 1,560,00 1,560,00 1,560,00 1,560,00 1,570,0	30052021 30053489 30055032 30054082 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE0009011 15309 15310 15326 15027 15374 15249 15248 15248 155465 15466 54301 55394 554867 55222 53679 5022308 D022308	Tetra Tech Mangement Services Ltd Anwyl Construction Company Ltd Aneys Services Ltd Aegis Serv
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works Clerk	30/03/2023 28/04/2023 28/05/2023 23/05/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 10/05/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	MS000063658029 MS00006366237 MS000063665858 MS000063664698 MS000063666193 MS000063662193 MS000063662193 MS000063662193 MS000063662193 MS000063665705 MS000063665705 MS00006365705 MS000063657436 MS000063657436 MS000063657949 MS000063659494 MS000063659496 MS000063659496 MS000063659993 MS000063657993 MS000063657993 MS00063657993 MS000063657993 MS000063657993 MS000063657993 MS000063657993 MS000063665414 MS000063665411 MS000063665111 MS000063657443	3,394,33 3,394,33 3,394,33 1,837,00 500,00 196,419,01 25,423,25 71,358,74 4,329,36 169,09,14 10,258,76 1,813,00 2,072,00 1,550,00 1,080,00 1,1813,00 1,275,00 1,275,00 1,320,00 4,817,00 4,000,00 2,000,00 2,000,00 1,1115,00	30052021 30053489 30055032 30054482 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000911 15309 15310 15026 15027 15374 15249 15465 15466 15	Tetra Tech Mangement Services Ltd Annyl Construction Company Ltd Angel Services Ltd Aegis Services Lt
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Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works Clerk	30/03/2023 28/04/2023 28/04/2023 28/05/2023 23/05/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 30/04/2023 30/04/2023 08/11/2022 11/04/2023	MS000063658029 MS000063665237 MS0000636656565 MS0000636666698 MS000063666193 MS000063662193 MS000063662193 MS000063662193 MS000063662193 MS000063665705 MS000063665705 MS000063665705 MS000063657436 MS000063657436 MS000063659494 MS000063659494 MS000063659495 MS00006365793 MS00006365793 MS0006365793 MS0006365793 MS00063657002 MS0006365793 MS00063657944 MS00063657944 MS00063657944	3,394,33 3,394,33 3,394,33 1,837,00 500,00 196,419,01 25,423,25 71,358,74 4,329,36 169,09,14 10,258,76 1,813,00 2,720,00 1,550,00 1,550,00 1,108,00 1,275,00	30052021 30053489 30055032 30054082 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE0009011 15309 15310 15026 15027 15373 15374 15249 15248 15465 15946 54301 53594 54867 55222 53679 D022308 D022326 44967 44967	Tetra Tech Mangement Services Ltd Annyl Construction Company Ltd Angels Services Ltd Aegis Services L
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry Roc	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works Employer's Agent Fees	30/03/2023 28/04/2023 28/04/2023 28/05/2023 23/05/2023 23/05/2023 23/05/2023 23/03/2023 31/03/2023 31/03/2023 30/04/2023 30/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 28/02/2023	MS000063658029 MS00006366237 MS000063665856 MS000063664698 MS000063666193 MS000063662193 MS000063662193 MS000063662193 MS000063662193 MS000063662193 MS000063665705 MS000063665705 MS000063665705 MS000063665705 MS000063657436 MS000063657436 MS000063659494 MS000063659494 MS000063659495 MS000063659495 MS00063659495 MS0006365793 MS0006365793 MS0006365793 MS0006365793 MS00063657944 MS00063656406 MS00063656406 MS00063655940	3,394,33 3,394,33 3,394,33 1,837,00 500,00 196,419,01 25,423,25 71,358,74 4,329,36 169,090,14 10,258,76 1,813,00 2,720,00 1,550,00 1,550,00 1,550,00 1,550,00 1,275,0	30052021 30053489 30055032 30054082 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000911 CSCE000911 15309 15310 15026 15027 15374 15249 15248 15466 54301 15466 54301 55394 55486 54301 55394 55486 54301 55394 55486 54301 55594 55522 55679 D022308 D032326 44967 45515	Tetra Tech Mangement Services Ltd Annyl Construction Company Ltd Angels Services Ltd Aegis Services L
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry Roc	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works Clerk	30/03/2023 28/04/2023 28/04/2023 28/05/2023 23/05/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 31/03/2023 28/02/2023 32/03/2023 32/03/2023 32/03/2023 28/02/2023 32/03/2023 32/03/2023 32/03/2023 32/03/2023 32/03/2023 32/03/2023 32/03/2023 32/03/2023 32/03/2023 32/03/2023 32/03/2023 32/03/2023 32/03/2023 32/03/2023 32/03/2023 32/03/2023	MS000063658029 MS000063665237 MS0000636656565 MS0000636656565 MS000063666698 MS000063662193 MS000063662193 MS000063662193 MS000063662193 MS000063665705 MS00006365705 MS000063657436 MS000063657436 MS000063657436 MS000063659496 MS000063659496 MS000063659093 MS000063659496 MS000063659496 MS000063659496 MS000063659496 MS000063659496 MS000063659496 MS000063657434 MS000063657443 MS000063657443 MS000063657444 MS000063657444 MS000063657444 MS000063657444 MS000063657444 MS000063657444 MS000063657444 MS000063657441 MS000063657444 MS00006365744	3,394,33 3,394,33 3,394,33 3,394,33 3,394,33 3,394,33 500,00 196,419,01 25,432,25 71,388,74 4,329,36 168,090,14 10,288,76 1,813,00 2,072,00 1,560,00 1,580,00 1,080,00 1,080,00 1,275,00 1,320,00 4,817,00 2,000,00 2,000,00 2,000,00 1,115,00 542,50 930,00 1,635,00 1,635,00 1,635,00 1,635,00 1,635,00 1,635,00 1,635,00 1,635,00 1,635,00 1,635,00 1,635,00 1,635,00	30052021 30053489 30055032 30054082 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901902/903 CSCE000901902/903 CSCE000911 15309 15310 15026 15027 15373 15374 15249 15249 15248 15466 54301 15394 54867 55222 53579 D022308 D032326 44967 45515 45916	Tetra Tech Mangement Services Ltd Anwyl Construction Company Ltd Angel Services Ltd Aegis Serv
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry Frog Lane	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works Employer's Agent Fees	3,003,0203 28,004,0203 28,005,0203 23,005,005,005,005 23,005,005 23,005,005 23,005	MS000063658029 MS000063665813 MS000063665865 MS0000636656565 MS000063666498 MS000063662193 MS000063662193 MS000063662193 MS000063662193 MS000063665705 MS00006365705 MS00006365705 MS00006365705 MS000063657437 MS000063657437 MS000063659494 MS000063659496 MS000063659496 MS000063659496 MS00063659496 MS00063659496 MS00063657991 MS00063657991 MS00063657991 MS00063657994 MS000636557994 MS000636557994 MS00063659997	3,394,33 3,394,34 1,837,00 500,00 196,419,01 195,423,25 71,388,74 4,329,36 1169,090,14 10,288,76 1,813,00 2,072,00 1,560,00 1,320,00 1,680,00 1,813,00 1,275,00 1,320,00 2,000,00 1,115,00 4,817,00 4,000,00 1,115,00 1,635,00	30052021 30053489 30055032 30054482 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000911 15309 15310 15026 15027 15374 15248 15465 15466 15551 1556 1660 1660 1660 1660 1660 1	Tetra Tech Mangement Services Ltd Annyl Construction Company Ltd Angeis Services Ltd Aegis Services L
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry Roc	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs	30/03/2023 28/04/2023 28/04/2023 28/05/2023 23/05/2023 23/05/2023 23/05/2023 23/03/2023 31/03/2023 31/03/2023 30/04/2023 30/04/2023 30/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/05/2023 28/02/2023 30/04/2023 30/04/2023 28/02/2023 30/04/2023 28/02/2023 30/04/2023 28/02/2023 30/04/2023 28/02/2023 30/04/2023 28/02/2023 30/04/2023 28/02/2023 30/04/2023 28/02/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	MS000063658029 MS000063665237 MS000063665237 MS0000636656565 MS000063666498 MS000063662193 MS000063662193 MS000063662193 MS000063662193 MS000063665705 MS000063665705 MS00006365705 MS00006365705 MS000063657436 MS000063657436 MS000063659494 MS000063659494 MS000063659494 MS000063659495 MS00063659495 MS00063659495 MS00063659496 MS00063659496 MS0006365793 MS0006365793 MS00063657944 MS0006365794 MS00063657944 MS00063657944 MS00063657944 MS00063657944 MS00063657944 MS00063657944 MS00063657944 MS000636557944 MS00063655794 MS000636557944 MS00063655794 MS00063655794 MS0006365579	3,394,33 3,394,33 3,394,33 1,837,00 500,00 196,419,01 25,423,25 71,388,74 4,329,36 169,090,14 10,288,76 1,813,00 2,072,00 1,560,00 1,580,00 1,580,00 1,580,00 1,275,00 1,200,00 2,000,00 1,813,00 1,275,00 1,320,00 2,000,00 1,813,00 1,275,00 1,320,00 1,813,00 1,635,00	30052021 30053489 30055032 30054082 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000911 CSCE000911 15309 15310 159026 159027 15373 15374 15249 15248 15466 54301 15394 55248 15466 54301 55394 54867 55522 55029 50023308 D032326 44967 45515 45916 9657	Tetra Tech Mangement Services Ltd Annyl Construction Company Ltd Angeis Services Ltd Aegis Services Ltd Angeis S
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry Roc	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works Clerk	30/03/2023 28/04/2023 28/04/2023 28/05/2023 23/05/2023 31/03/2023 31/03/2023 31/03/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 31/03/2023 28/04/2023 31/05/2023 28/02/2023	MS000063658029 MS000063665813 MS000063665865 MS0000636656565 MS000063666498 MS000063662193 MS000063662193 MS000063662193 MS000063662193 MS000063665705 MS00006365705 MS00006365705 MS00006365705 MS000063657437 MS000063657437 MS000063659494 MS000063659496 MS000063659496 MS000063659496 MS00063659496 MS00063659496 MS00063657991 MS00063657991 MS00063657991 MS00063657994 MS000636557994 MS000636557994 MS00063659997	3,394,33 3,394,33 3,394,33 3,394,33 3,394,33 1,837,00 500,00 196,419,01 25,423,25 71,358,74 4,329,36 169,090,14 10,258,76 1,813,00 2,072,00 1,550,00 1,560,00 1,560,00 1,560,00 1,275,00 1,275,00 1,320,00 2,000,00 2,000,00 2,000,00 1,115,00 542,50 930,00 1,635,00	30052021 30053489 30055032 30054082 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE0009011 15309 15310 159026 15927 15373 15249 15249 15249 15248 15466 54301 15394 54867 55222 53679 D022308 D032326 44967 45515 45916 9657 155 160 162	Tetra Tech Mangement Services Ltd Anwyl Construction Company Ltd Angel Services Ltd Aegis Serv
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry Frog Lane	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works Employer's Agent Fees Empl	30/03/2023 28/04/2023 28/04/2023 28/05/2023 23/05/2023 23/05/2023 23/05/2023 23/03/2023 31/03/2023 31/03/2023 30/04/2023 30/04/2023 30/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/05/2023 28/02/2023 30/04/2023 30/04/2023 28/02/2023 30/04/2023 28/02/2023 30/04/2023 28/02/2023 30/04/2023 28/02/2023 30/04/2023 28/02/2023 30/04/2023 28/02/2023 30/04/2023 28/02/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023 30/04/2023	MS000063658029 MS000063665237 MS000063665237 MS0000636656565 MS000063664698 MS000063662193 MS000063662193 MS000063662193 MS000063662193 MS000063665705 MS00006365705 MS00006365705 MS00006365705 MS000063657436 MS000063657436 MS000063659494 MS000063659495 MS000063659496 MS000063657002 MS00063657002 MS00063657002 MS00063657002 MS00063657003 MS00063657004 MS00063655704 MS00063655705	3,394,33 3,394,33 3,394,33 1,837,00 500,00 196,419,01 25,423,25 71,388,74 4,329,36 169,090,14 10,288,76 1,813,00 2,072,00 1,560,00 1,580,00 1,580,00 1,580,00 1,275,00 1,200,00 2,000,00 1,813,00 1,275,00 1,320,00 2,000,00 1,813,00 1,275,00 1,320,00 1,813,00 1,635,00	30052021 30053489 30055032 30054082 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000911 15309 15310 15026 15027 15374 15248 15465 15466 15551 15551 166	Tetra Tech Mangement Services Ltd Annyl Construction Company Ltd Angeis Services Ltd Aegis Services Ltd Angeis S
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry Roc	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works Clerk	30/03/2023 28/04/2023 28/05/2023 23/05/2023	MS000063658029 MS000063665813 MS000063665865 MS000063666698 MS000063666193 MS000063662193 MS000063662193 MS000063662193 MS000063662193 MS000063665705 MS000063665705 MS00006365705 MS00006365705 MS000063657437 MS000063657437 MS000063659494 MS000063659494 MS000063659496 MS000063659992 MS00063657993 MS00063657991 MS00063657994 MS00063655994 MS00063655994 MS00063655994 MS00063655994 MS000636559594 MS000636559594 MS000636559594 MS000636559594 MS000636559594 MS000636559594 MS000636559594 MS00063665595	3,394,33 3,394,34 1,837,00 500,00 196,419,01 195,423,25 71,388,74 4,329,36 1169,090,14 10,288,76 1,813,00 2,072,00 1,560,00 1,320,00 1,680,00 1,813,00 1,275,00 1,320,00 2,000,00 1,115,00 4,817,00 4,000,00 1,000	30052021 30053489 30055032 30054482 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000911 CSCE000911 15309 15310 15926 15927 15373 15374 15249 15248 15466 54314	Tetra Tech Mangement Services Ltd Annyl Construction Company Ltd Angeis Services Ltd Aegis Services L
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry Roc	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees	30/03/2023 28/04/2023 28/05/2023 23/05/2023	MS000063658029 MS000063665827 MS00006366586565 MS000063666698 MS000063666193 MS000063662193 MS000063662193 MS000063662193 MS000063665705 MS000063665705 MS00006365705 MS000063657437 MS000063657437 MS000063657437 MS000063659494 MS000063659494 MS000063659495 MS000063659496 MS000063657437 MS000063659496 MS000063657437 MS000063659498 MS000063657437 MS000063659498 MS000063659498 MS000063659498 MS000063659498 MS000063657493 MS000063657494 MS000063657494 MS000063657992 MS000063657994 MS0000636559994 MS000063665595 MS000063665595	3,394,33 3,394,34 1,837,00 500,00 196,419,01 25,423,25 71,388,74 4,329,36 1169,090,14 10,288,76 1,813,00 2,072,00 1,560,00 1,680,00 1,813,00 1,275,00 1,220,00 1,150,00 1,111,00 1,200,00 1,111,00 1,200,00 1,111,00 1,200,00 1,00 1	30052021 30053489 30055032 30054482 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE0009011 15309 15310 15026 15027 15374 15248 15465 15947 15249 15248 15465 15466 5394 54867 55522 53679 0022308 0032326 44967 45515 4967 45515 4967 45515 49916	Tetra Tech Mangement Services Ltd Annyl Construction Company Ltd Angels Services Ltd Aegis Services L
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry Roc	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works Cler	39/03/2023 28/04/2023 28/04/2023 28/05/2023 23/05/2023 23/05/2023 31/03/2023 31/03/2023 31/03/2023 30/04/2023 30/04/2023 08/11/2022 08/11/2022 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/05/2023 11/05/2023 11/05/2023 28/02/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023	MS000063658029 MS0000636658029 MS0000636658565 MS000063666698 MS000063666193 MS000063662193 MS000063662193 MS000063662193 MS000063665705 MS000063665705 MS00006365705 MS00006365733 MS00006365733 MS000063657343 MS000063657437 MS000063659494 MS000063659494 MS000063659495 MS000063657905 MS00006365793 MS000063657443 MS00063657444 MS00006365793 MS0006365793 MS0006365794 MS0006365794 MS0006365799 MS00063655799 MS00063655799 MS00063655799 MS00063655799 MS00063655799 MS00063655799 MS000636557991 MS000636557991 MS00063665008 MS000636657060 MS0000636657060 MS0000636657060 MS0000636657060	3,394,33 3,394,33 3,394,33 1,837,00 500,00 196,419,01 25,423,25 71,388,74 4,329,36 1169,090,14 10,258,76 1,813,00 2,072,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,550,00 1,635,	30052021 30053489 30055032 30054082 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000911 15309 15310 15926 15927 15373 15374 15249 15248 15466 54314 55258 5699 D022308 D032326 44967 45515 45916 60 162 162 162 162 162 162 165 166 54344 55528	Tetra Tech Mangement Services Ltd Annyl Construction Company Ltd Angeis Services Ltd Aegis Services Ltd Aegi
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry Roc	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works Clerk of Work	3,003,0203 28,047,0203 28,047,0203 28,067,0203 23,105,0203 31,037,0203 31,037,0203 31,037,0203 31,037,0203 31,037,0203 31,037,0203 30,047,0203 30,047,0203 30,047,0203 30,047,0203 30,047,0203 30,047,0203 31,037,0203	MS000063658029 MS000063665237 MS000063665858 MS000063666688 MS000063666193 MS000063662193 MS000063662193 MS000063662193 MS000063662193 MS000063665705 MS000063665705 MS000063657436 MS000063657436 MS000063659949 MS000063659949 MS000063659949 MS000063659949 MS000063659949 MS000063657002 MS000063657002 MS000063657002 MS00063657002 MS00063657002 MS00063657002 MS00063657993 MS00063657993 MS00063657994 MS000636657994	3,394,33 3,394,34 1,837,00 500,00 196,419,01 25,423,25 71,388,47 4,329,36 1669,090,14 10,289,76 1,813,00 1,320,00 1,550,00 1,550,00 1,550,00 1,580,00 1,581,00 1,275,00 1,320,	30052021 30053489 30055032 30054482 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000911 CSCE000911 S309 15310 15026 15309 15314 15527 15373 15374 155249 15248 15465 155466 5466 5466 5466 55466 55466 55466 55466 55466 55466 55466 55466 55466 55466 55552 557 55522 55679 D022308 D032326 44967 55522 55679 1022308 D032326 102216 102 102 102 102 102 102 102 102 102 102	Tetra Tech Mangement Services Ltd Annyl Construction Company Ltd Angels Services Ltd Aegis Services Ltd
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry Roc	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works Employer's Agent Fees Construction Costs Constr	30/03/2023 28/04/2023 28/05/2023 23/05/2023	MS000063658029 MS000063665273 MS0000636656565 MS000063666698 MS000063666139 MS000063662193 MS000063662193 MS000063662193 MS000063662193 MS000063665705 MS00006365705 MS00006365705 MS00006365705 MS000063657437 MS000063657437 MS000063659494 MS000063659494 MS000063659494 MS000063659496 MS000063659496 MS000063657437 MS00063659496 MS000063659498 MS000063659498 MS000063659498 MS000063659498 MS000063659498 MS000063659999 MS000063657434 MS000063657991 MS000063657991 MS000063657994 MS000063655794 MS000063655994 MS0000636655994 MS0000636655994 MS0000636655994 MS0000636655994 MS0000636655994 MS0000636655994 MS0000636655994 MS0000636655994 MS0000636655994 MS000063665293 MS000063665293	3,394,33 3,394,34 1,837,00 500,00 196,419,01 195,423,25 71,388,74 4,329,36 1169,090,14 10,288,76 1,813,00 2,072,00 1,560,00 1,320,00 1,680,00 1,813,00 1,275,00 1,320,00 2,000,00 1,115,00 4,817,00 4,000,00 1,000	30052021 30053489 30055032 30054482 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE0009011 15309 15310 15026 15027 15374 15248 15465 15967 15548 15466 155522 15579 10022308 10022326 144967 145515 14561 1562 1562 1562 1563 1564 1565 1565 1565 1565 1566 1566 1567 157 157 1585 1586 1586 1586 1586 1586 1586 1586	Tetra Tech Mangement Services Ltd Anwyl Construction Company Ltd Anges Services Ltd Anges Services Ltd Aegis Serv
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry Roc	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works Cler	3,003,2023 28,004,2023 28,005,2023 28,005,2023 28,005,2023 31,003,2023 31,003,2023 31,003,2023 30,004,2023 30,004,2023 30,004,2023 30,004,2023 30,004,2023 30,004,2023 30,004,2023 30,004,2023 30,004,2023 30,004,2023 30,004,2023 31,004,2023 31,004,2023 31,004,2023 31,005,2023	MS000063658029 MS000036658123 MS000036656565 MS00003666498 MS00003662193 MS00003662193 MS00003662193 MS00003665193 MS00003665705 MS0000365705 MS0000365737 MS00003657437 MS00003657437 MS000036559494 MS00003659949 MS00003659949 MS00003659494 MS00003659793 MS00003659793 MS00003659793 MS00003659794 MS00003655994 MS00003655991 MS00003655991 MS00003655991 MS00003655991 MS00003656906 MS00003659138 MS00003659138 MS00003655991	3,394,33 3,394,34 1,837,00 500,00 196,419,01 25,423,25 71,388,74 4,329,36 169,090,14 10,258,76 1,813,00 2,072,00 1,560,00 1,560,00 1,560,00 1,813,00 1,275,00 1,320,00 2,000,00 1,813,00 1,275,00 1,320,00 1,655,0	30052021 30053489 30055032 30054482 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE0009011 CSCE000911 15309 15310 15026 15027 15374 15374 15248 15465 15465 15466 15927 15528 15466 154901 155222 15579 1022308 10032326 44967 45515 45916 100 102 102 102 102 102 102 102 102 103 104 105 105 106 107 107 107 107 107 107 107 107 107 107	Tetra Tech Mangement Services Ltd Anwyl Construction Company Ltd Anegis Services Ltd Aegis Services L
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry Roc	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works Clerk of Work	30/03/2023 28/04/2023 28/05/2023 23/05/2023	MS000063658029 MS000063665273 MS0000636656565 MS000063666698 MS000063666139 MS000063662193 MS000063662193 MS000063662193 MS000063662193 MS000063665705 MS00006365705 MS00006365705 MS00006365705 MS000063657437 MS000063657437 MS000063659494 MS000063659494 MS000063659494 MS000063659496 MS000063659496 MS000063657437 MS00063659496 MS000063659498 MS000063659498 MS000063659498 MS000063659498 MS000063659498 MS000063659999 MS000063657434 MS000063657991 MS000063657991 MS000063657994 MS000063655794 MS000063655994 MS0000636655994 MS0000636655994 MS0000636655994 MS0000636655994 MS0000636655994 MS0000636655994 MS0000636655994 MS0000636655994 MS0000636655994 MS000063665293 MS000063665293	3,394,33 3,394,34 1,837,00 500,00 196,419,01 195,423,25 71,388,74 4,329,36 1169,090,14 10,288,76 1,813,00 2,072,00 1,560,00 1,320,00 1,680,00 1,813,00 1,275,00 1,320,00 2,000,00 1,115,00 4,817,00 4,000,00 1,000	30052021 30053489 30055032 30054482 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000911 15309 15310 15026 15309 15373 15374 15527 15373 15374 155249 15248 15465 15466 5466 5467 5522 53679 D022308 D032326 44967 55522 53679 10023286 10032326 1003236 100	Tetra Tech Mangement Services Ltd Anwyl Construction Company Ltd Anges Services Ltd Anges Services Ltd Aegis Serv
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry Roc	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works Cler	3,003,0203 28,004,0203 28,004,0203 28,005,0203 31,03,0203 31,03,0203 31,03,0203 31,03,0203 31,03,0203 31,03,0203 31,03,0203 31,03,0203 31,03,0203 30,044,0203 30,044,0203 30,044,0203 11,044,0203 14,02,0203 14,02,0203 13,03,0203 28,02,0203 28,0	MS000063658029 MS000063665237 MS0000636656565 MS000063666698 MS000063666193 MS000063662193 MS000063662193 MS000063662193 MS000063665705 MS000063665705 MS00006365705 MS000063657436 MS000063657436 MS000063659494 MS000063659949 MS000063659993 MS000063657002 MS000063657993 MS000063657993 MS000063657994 MS000063657994 MS000063657994 MS0000636557994 MS000063655994 MS000063655994 MS00063655994 MS000636655994 MS000636655994 MS000636655994 MS000636655994 MS000636655994 MS00063665994	3,394,33 3,394,34 1,837,00 500,00 196,419,01 25,423,25 71,388,47 4,329,36 1669,090,14 10,289,76 1,813,00 1,259,00 1,550,00 1,550,00 1,550,00 1,580,00 1,581,00 1,275,00 1,281,00 1,275,00 1,281,00 1,275,	30052021 30053489 30055032 3005482 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE0009011 15309 15310 15026 15027 153374 15248 15465 15967 15548 15465 15466 15466 15467 15548 15467 15549 15551 1560 167 1680 1680 1680 1680 1680 1680 1680 1680	Tetra Tech Mangement Services Ltd Annyl Construction Company Ltd Angel Services Lt
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry Roc	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works Clerk of	3,003,0203 28,004,0203 28,004,0203 28,005,0203 31,03,0203 31,04,0203	MS000063658029 MS000063665858 MS0000636656565 MS000063666698 MS000063666193 MS000063662193 MS000063662193 MS000063662193 MS000063662193 MS000063665705 MS000063665705 MS000063657436 MS000063657436 MS000063659494 MS000063659494 MS000063659494 MS000063659999 MS000063657002 MS000063657002 MS000063657003 MS000063657003 MS000063657003 MS000063657004 MS000063657993 MS000063657993 MS00063657994 MS000063657994 MS00063657994 MS000636557994 MS000636655898 MS000636655898 MS000636655991 MS000636657991 MS000636657991 MS000636657991 MS000636657991 MS000636657991 MS000636659933 MS000636659933 MS000636659934 MS000636665994 MS000636666406 MS000636665994 MS00063666406 MS00063666406 MS00063666406 MS00063666406 MS00063666406 MS006666406 MS006666406 MS0066666406 MS0	3,394,33 3,394,34 1,837,00 500,00 196,419,01 25,423,25 71,388,74 4,329,36 1669,090,14 10,288,76 1,813,00 2,072,00 1,560,00 2,590,00 1,680,00 1,813,00 1,275,00 4,000,00 2,000,00 1,813,00 1,255,00 1,650,	30052021 30053489 30055032 30054482 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000911 CSCE000911 S309 15310 15026 15309 15373 15374 15248 15465 5466 5466 5466 5466 55556 5557 5552 5679 CD022308 CD032326 44967 45515 45916 60 CD0-Th18	Tetra Tech Mangement Services Ltd Annyl Construction Company Ltd Angel Services Ltd Angels Services Ltd Ange
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry Roc	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works Cler	30/03/2023 28/04/2023 28/05/2023 23/05/2023	MS000063658029 MS000063665856 MS000063665656 MS000063666698 MS000063662193 MS000063662193 MS000063662193 MS000063662193 MS000063665705 MS00006365705 MS00006365705 MS00006365705 MS000063657437 MS000063657437 MS000063659494 MS000063659494 MS000063659496 MS000063659496 MS000063657407 MS000063657437 MS000063659498 MS00063659498 MS000063659498 MS000063659498 MS000063657493 MS000063657493 MS000063657493 MS000063657493 MS000063657493 MS000063657993 MS000063657994 MS000636565994 MS000636656406 MS000636656406 MS000636656406 MS00063665595 MS000636656406 MS000636655994 MS0000636655994 MS000063665994 MS00063665994 MS00063665994 MS00063665994 MS00063665994 MS00063665994 MS00063665994 MS000636666406 MS000636666406 MS000636666406 MS00063665994 MS000636666406	3,394,33 3,394,34 1,837,00 500,00 196,419,01 25,423,25 71,388,47 4,329,36 169,090,14 10,288,76 1,813,00 2,072,00 1,560,00 1,320,00 1,580,00 1,320,00 2,599,00 1,681,00 1,275,00 1,320,00 1,115,00 1,320,0	30052021 30053489 30055032 30054482 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901902/903 CSCE000911 15309 15310 15026 15027 15374 15249 15465 15966 15927 15574 15548 15465 15466 15467 15548 15465 15466 15467 155522 15679 1002208 1002236 14967 15551 156 162 162 162 162 162 164 165 165 165 165 167 167 168 169 169 160 160 160 160 160 160 160 160 160 160	Tetra Tech Mangement Services Ltd Anwyl Construction Company Ltd Anges Services Ltd Aegis Services Lt
Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Rock Ferry Roc	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Construction Costs Clerk of Works Clerk of	3,003,0203 28,004,0203 28,004,0203 28,005,0203 31,03,0203 31,04,0203	MS000063658029 MS000063665858 MS0000636656565 MS000063666698 MS000063666193 MS000063662193 MS000063662193 MS000063662193 MS000063662193 MS000063665705 MS000063665705 MS000063657436 MS000063657436 MS000063659494 MS000063659494 MS000063659494 MS000063659999 MS000063657002 MS000063657002 MS000063657003 MS000063657003 MS000063657003 MS000063657004 MS000063657993 MS000063657993 MS00063657994 MS000063657994 MS00063657994 MS000636557994 MS000636655898 MS000636655898 MS000636655991 MS000636657991 MS000636657991 MS000636657991 MS000636657991 MS000636657991 MS000636659933 MS000636659933 MS000636659934 MS000636665994 MS000636666406 MS000636665994 MS00063666406 MS00063666406 MS00063666406 MS00063666406 MS00063666406 MS006666406 MS006666406 MS0066666406 MS0	3,394,33 3,394,34 1,837,00 500,00 196,419,01 159,423,25 71,388,74 4,329,36 169,090,14 10,258,76 1,813,00 2,072,00 1,560,00 1,560,00 1,560,00 1,560,00 1,560,00 1,560,00 1,560,00 1,680,00 1,681,00 1,275,00 1,320,00 2,000,00 1,813,00 1,275,00 1,320,00 1,635,	30052021 30053489 30055032 30054482 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000901/902/903 CSCE000911 CSCE000911 S309 15310 15026 15309 15373 15374 15248 15465 5466 5466 5466 5466 55556 5557 5552 5679 CD022308 CD032326 44967 45515 45916 60 CD0-Th18	Tetra Tech Mangement Services Ltd Annyl Construction Company Ltd Angel Services Ltd Aegis Services Lt

Comment Street	E		22/02/2022	11000000000000000000	750.00	244442	
Content Street	Somerset Street	Professional Fees	23/03/2023	MS000063658940			Stantec UK Ltd
Secretary Street							
Contract Street							
Source   Set	Somerset Street	Architects					Halsall Lloyd LLP
Someries   Servey Fees	Somerset Street	Employer's Agent Fees	27/03/2023	MS000063658031			Wilkinson Cowan Partnership Ltd
Source   Servey   Fest	Somerset Street	Site Investigation	21/04/2023	MS000063661241	7,650.00	2276	Shape Consulting Engineers
Sourcey Field	Somerset Street	Survey Fees	13/03/2023	MS000063660490	987.50	2236	Shape Consulting Engineers
Secret   S	Somerset Street		10/03/2023	MS000063660818	2,557.50	2232	
Contract Street	Somerset Street		14/04/2023	MS000063661246	3,997,50	2268	
Contraction Costs				MS000063663460			
Langmoot Lane							
Description clane							
Longmort Lane							
The Vistage							
The Vicrage							
The Victorage		Construction Costs					
The Victorage	The Vicarage	Construction Costs					
The Victarage	The Vicarage	Clerk of Works	10/05/2023	MS000063663112	576.00	15478	Aegis Services Ltd
The Victorage  Valuation Fees	The Vicarage	Clerk of Works	14/04/2023	MS000063663480	720.00	15401	Aegis Services Ltd
The Victorage  Valuation Fees	The Vicarage	Employer's Agent Fees	20/03/2023	MS000063665739	1,348.51	L2223/335	MARKHAMS LIMITED
Stock in				MS000063659724	161,141.42	COM-VIC-08	Complete Construction Limited
Stock in   Stock presignation   150,000   50				MS000063659543			AA Projects
Stock Inm							
Froughtin Road							
Stroughton Road							
Earl							
Lee Lane Construction Costs	Broughton Road						
Lee Lane Engloyer's Agent Fees 160/2023 PS00005696978 10,960 10,960 20,000 Acreby Projects Limited Lee Lane Engloyer's Agent Fees 160/2023 PS0000569693 1,800 10,960 20,000 PS000 50,000 PS000 PS000 50,000 PS000 PS000 50,000 PS000 PS000 50,000 PS000 PS000 PS000 50,000 PS000	Broughton Road						
Lest Lame	Lee Lane	Construction Costs					
Baltic 2	Lee Lane	Construction Costs	01/06/2023	MS000063666476	109,094.02	INV-09	Ackerley Projects Limited
Bablic 2	Lee Lane	Employer's Agent Fees	16/02/2023	MS000063659503	1,890.00	L2223/297	MARKHAMS LIMITED
Baltic 2			03/04/2023	MS000063658028	4,500.00	INV508	Studio RBA Ltd
Planning Fees			31/03/2023	MS000063662291	20,950.00	INV 506	Studio RBA Ltd
Baltic 2							
Baltic 2 Planning Fees 8/01/2022   Misconomic Fees 9/01/2022   Misconomic Fees 9/01/2023   Misconomic Fees 9/01/20							
Baltic 2   Planning Fees   0905/0223   M500006566461   2,500.00 Inster Vernee & Co Ltd   Mscollensous Invoice Center (MSC)   Baltic 2   Site Investigation   17/1/2023   M500006566401   1,147.00   1413   1,074.							
Saltic 2   Site Investigation   17(37/2023   S930005365410   1.187.70   2242   Shape Consulting Engineers   Saltic 2   Structural Engineer Fees   24(47/2023   S930005365404   1.440.00   9413   UCPN.   Saltic 2   Structural Engineer Fees   24(47/2023   S930005365404   1.250.00   2249   Shape Consulting Engineers   Saltic 2   Mechanical & Electrical Engine 9 (240/2023   S930005365404   1.000.00   9229   UCPN.   Saltic 2   Mechanical & Electrical Engine 9 (240/2023   S93000536794   1.000.00   9229   UCPN.   Saltic 2   Mechanical & Electrical Engine 9 (240/2023   S930000536794   1.000.00   9229   UCPN.   Saltic 2   Mechanical & Electrical Engine 9 (240/2023   S93000536797   3.00000536797   3.000000536797   3.000000536797   3.000000536797   3.000000536797   3.000000536797   3.000000536797   3.000000536797   3.000000536797   3.000000536797   3.000000536797   3.000000536797   3.000000536797   3.000000536797   3.000000536797   3.000000536797   3.0000000536797   3.0000000536797   3.0000000536797   3.00000000000000000000000000000000000						01812BC	
Baltic 2 Structural Engineer Fees 200/2023							
Baltic 2 Structural Engineer Fees 24/03/2023 MS000005659744 1,200.00 2499 Shape Consulting Engineers Baltic 2 Structural Engineer Fees 24/03/2023 MS000005659744 1,000.00 5329 UOH.  Baltic 2 Mechanical & Electrical Engine 27/03/2023 MS000005659795 13,471.55 0023342 Davies M&E Partnership Baltic 2 Mechanical & Electrical Engine 27/03/2023 MS000005659795 13,471.55 0023342 Davies M&E Partnership Baltic 2 Davies M&E Partnership Baltic 2 Nechanical & Electrical Engine 27/03/2023 MS00005659795 13,471.55 0023342 Davies M&E Partnership Baltic 2							
Baltic 2 Mechanical & Electrical Engine of 200/02/2023 M5000003657494 J.000.00 9229 U.V.R.  Baltic 2 Mechanical & Electrical Engine of 200/02/2023 M500000365794 J.000.00 9229 U.V.R.  Baltic 2 Mechanical & Electrical Engine of 200/02/2023 M50000036579595 J.1247.15 D023242 Downs M8E Partnership Baltic 2 Mechanical & Electrical Engine of 200/02/2023 M5000063657997 J.058.05 D023242 Downs M8E Partnership Baltic 2 Mechanical & Electrical Engine of 200/02/2023 M5000063657997 J.058.05 D023248 Davies M8E Partnership Baltic 2 Mechanical & Electrical Engine of 200/02/2023 M5000063657997 J.058.05 D023248 Davies M8E Partnership Baltic 2 Davies	Baltic 2	Site Investigation	17/03/2023	MS000063662410	1,187.70	2242	Shape Consulting Engineers
Baltic 2 Mechanical & Electrical Engine   2007/2022   Mechanical & Electrical Engine   2007/2023   Mechanical & Elephant Lane, That O Heath   Construction Costs   01/06/2023   Mechanical & Elephant Lane, That O Heath   Construction Costs   01/06/2023   Mechanical & Elephant Lane, That O Heath   Construction Costs   01/06/2023   Mechanical & Elephant Lane, That O Heath   Construction Costs   01/06/2023   Mechanical & Elephant Lane, That O Heath   Construction Costs   01/06/2023   Mechanical & Elephant Lane, That O Heath   Construction Costs   01/06/2023   Mechanical & Elephant Lane, That O Heath   Construction Costs   01/06/2023   Mechanical & Elephant Lane, That O Heath   Construction Costs   01/06/2023   Mechanical & Elephant Lane, That O Heath   Construction Costs   01/06/2023   Mechanical & Elephant Costs   01/06/2023   Mechanical & Elephant Lane, That O Heath   Construction Costs   01/06/2023   Mechanical & Elephant Lane, That O Heath   Misc Development Costs   01/06/2023   Mechanical & Elephant Lane, That O Heath   Misc Development Costs   01/06/2023   Mechanical & Elephant Lane, That O Heath   Mechanical & M		Site Investigation	17/03/2023 26/04/2023	MS000063662410 MS000063666044	1,187.70 1,440.00	2242 9413	Shape Consulting Engineers UCML
Baltic 2 Mechanical & Electrical Engline 2 M202023 MS000036557995 13,471.95 0022342 Davies M8C Partnership Elephant Lane, Thatto Heath Construction Costs 010/40/2023 MS00003657997 3,058.05 0234940034 Vstry Partnerships Ltd C/O Countryside Elephant Lane, Thatto Heath Construction Costs 010/40/2023 MS00003661340 459,885.00 2349490034 Vstry Partnerships Ltd C/O Countryside Elephant Lane, Thatto Heath Construction Costs 010/60/2023 MS00003661340 459,885.00 2349490034 Vstry Partnerships Ltd C/O Countryside Elephant Lane, Thatto Heath Construction Costs 010/60/2023 MS00003661340 459,885.00 2349490034 Vstry Partnerships Ltd C/O Countryside Elephant Lane, Thatto Heath Construction Costs 010/60/2023 MS00003661340 394,047.00 236690002 Vstry Partnerships Ltd C/O Countryside Elephant Lane, Thatto Heath Construction Costs 010/60/2023 MS0000366701 394,047.00 236690002 Vstry Partnerships Ltd C/O Countryside Pelephant Lane, Thatto Heath Construction Costs 010/60/2023 MS0000366701 394,047.00 236690002 Vstry Partnerships Ltd C/O Countryside Pelephant Lane, Thatto Heath Construction Costs 010/60/2023 MS0000366701 394,047.00 236690002 Vstry Partnerships Ltd C/O Countryside Pelephant Lane, Thatto Heath Construction Costs 010/60/2023 MS0000366701 394,047.00 236690002 Vstry Partnerships Ltd C/O Countryside Pelephant Lane, Thatto Heath Construction Costs 010/60/2023 MS0000366701 394,047.00 236690002 Vstry Partnerships Ltd C/O Countryside Pelephant Lane, Thatto Heath Construction Costs 010/60/2023 MS00003669018  1,254.00 Inv. 18677 Urban Green Space Ltd Misc Development Costs 110/40/2023 MS00003669018  1,254.00 Inv. 18677 Urban Green Space Ltd Misc Development Costs 110/40/2023 MS00003661196  36,638.00 Inv. 14542 Campbell Retail Hill LP Misc Development Costs 110/40/2023 MS00003661196  36,638.00 Inv. 14542 Campbell Retail Hill LP Misc Development Costs 110/40/2023 MS00003661196  36,638.00 Inv. 14542 Campbell Retail Hill LP Misc Development Costs 110/40/2023 MS00003661196  36,638.00 Inv. 14542 Campbell Retail Hill LP Misc Development Co	Baltic 2	Site Investigation Site Investigation	17/03/2023 26/04/2023	MS000063662410 MS000063666044	1,187.70 1,440.00	2242 9413	Shape Consulting Engineers UCML
Mechanical & Electrical Engine   31/03/023   M5000063657995   13,471.95   002342   Davies M&E Partmenhip   Baltic 2   Mechanical & Electrical Engine   24/02/2023   M5000063657997   3,058.05   022348   Davies M&E Partmenhip   Baltic 2   Davies M&E Partmenhip   Davies M&E Partm	Baltic 2 Baltic 2	Site Investigation Site Investigation Structural Engineer Fees	17/03/2023 26/04/2023 24/03/2023	MS000063662410 MS000063666044 MS000063658027	1,187.70 1,440.00 1,250.00	2242 9413 2249	Shape Consulting Engineers UCML Shape Consulting Engineers
Baltic 2   Mechanical & Electrical Engine   28(02/2023)   MS000063657997   3,088.05   D022388   Dovice M&E Partnership Elephant Lane, Thatto Heath   Construction Costs   27(04/2023)   MS000063660523   526,156.00   2304PWC003   Vistry Partnerships Ltd C/O Countryside   Elephant Lane, Thatto Heath   Construction Costs   0,106/2023   MS000063660540   459,885.00   2304PWC003   Vistry Partnerships Ltd C/O Countryside   Elephant Lane, Thatto Heath   Construction Costs   0,106/2023   MS000063667831   MS00006366783   394,047.00   2305PWC002   Vistry Partnerships Ltd C/O Countryside   Elephant Lane, Thatto Heath   Construction Costs   0,106/2023   MS000063667831   394,047.00   2305PWC002   Vistry Partnerships Ltd C/O Countryside   MSC Development Costs   3,107,07203   MS000063667831   394,047.00   2305PWC002   Vistry Partnerships Ltd C/O Countryside   MSC Development Costs   3,107,07203   MS000063667811   394,047.00   2305PWC002   Vistry Partnerships Ltd C/O Countryside   MSC Development Costs   3,107,07203   MS000063661918   1,224.40   INV-16977   Ulthan Green Space Ltd   Ultra Green Space Ltd   Ult	Baltic 2 Baltic 2 Baltic 2 Baltic 2	Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees	17/03/2023 26/04/2023 24/03/2023 28/04/2023	MS000063662410 MS000063666044 MS000063658027 MS000063663466	1,187.70 1,440.00 1,250.00 6,680.60	2242 9413 2249 2304	Shape Consulting Engineers UCML Shape Consulting Engineers Shape Consulting Engineers
Elephant Lane, Thatto Heath	Baltic 2 Baltic 2 Baltic 2 Baltic 2 Baltic 2 Baltic 2	Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine	17/03/2023 26/04/2023 24/03/2023 28/04/2023 20/03/2023	MS000063662410 MS000063666044 MS000063658027 MS000063663466 MS000063657454	1,187.70 1,440.00 1,250.00 6,680.60 1,000.00	2242 9413 2249 2304 9329	Shape Consulting Engineers UCML Shape Consulting Engineers Shape Consulting Engineers UCML
Elephant Lane, Thatto Heath   Construction Costs   25/04/2023   MS000063661540   450,885.00   2304PWC014   Vistry Partnerships Ltd C/O Countryside	Baltic 2	Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine	17/03/2023 26/04/2023 24/03/2023 28/04/2023 20/03/2023 31/03/2023	MS000063662410 MS000063666044 MS000063658027 MS000063663466 MS000063657454 MS000063657995	1,187.70 1,440.00 1,250.00 6,680.60 1,000.00	2242 9413 2249 2304 9329 D032342	Shape Consulting Engineers UCML Shape Consulting Engineers Shape Consulting Engineers UCML Davies M&E Partnership
Elephant Lane, Thatto Heath	Baltic 2	Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine	17/03/2023 26/04/2023 24/03/2023 28/04/2023 20/03/2023 31/03/2023 28/02/2023	MS000063662410 MS000063666044 MS00006368027 MS000063658027 MS000063657454 MS000063657995 MS000063657997	1,187.70 1,440.00 1,250.00 6,680.60 1,000.00 13,471.95 3,058.05	2242 9413 2249 2304 9329 0032342 D022348	Shape Consulting Engineers UCML Shape Consulting Engineers Shape Consulting Engineers UCML Davies M&E Partnership Davies M&E Partnership
Elephant Lane, Thatto Heath	Baltic 2 Elephant Lane, Thatto Heath	Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Construction Costs	17/03/2023 26/04/2023 24/03/2023 28/04/2023 20/03/2023 31/03/2023 28/02/2023 01/04/2023	MS000063662410 MS000063666044 MS000063668027 MS000063663466 MS000063657955 MS000063657997 MS000063660523	1,187.70 1,440.00 1,250.00 6,680.60 1,000.00 13,471.95 3,058.05 526,126.00	2242 9413 2249 2304 9329 D032342 D022348 2304PWC003	Shape Consulting Engineers  UCML  Shape Consulting Engineers  Shape Consulting Engineers  UCML  Davies M&E Partmership  Davies M&E Partmership  Vistry Partnerships Ltd C/O Countryside
Peel Hall AFF	Baltic 2 Baltic 1 Baltic 2 Baltic 2 Baltic 2 Baltic 1 Baltic 2 Baltic 2 Baltic 2 Baltic 4 Baltic 8 Baltic 9 Bal	Site Investigation Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Construction Costs Construction Costs	17/03/2023 26/04/2023 24/03/2023 28/04/2023 20/03/2023 31/03/2023 28/02/2023 01/04/2023 25/04/2023	MS000063662410 MS000063666044 MS000063666044 MS000063658027 MS000063657464 MS000063657995 MS000063657997 MS00006365793 MS00006365140	1,187.70 1,440.00 1,250.00 6,680.60 1,000.00 13,471.95 3,058.05 526,126.00 450,885.00	2242 9413 2249 2304 9329 D032342 D022348 2304PWC003 2304PWC014	Shape Consulting Engineers  UCML  Shape Consulting Engineers  Shape Consulting Engineers  UCML  Davies M&E Partnership  Davies M&E Partnership  Vistry Partnerships Ltd C/O Countryside  Vistry Partnerships Ltd C/O Countryside
Peel Hall A-F	Baltic 2 Beltic 2 Beltic 2 Beltic 1 Beltic 2 Beltic 2 Beltic 3 Beltic 4 Beltic 4 Beltic 5 Beltic 6 Beltic 7 Beltic 7 Beltic 7 Beltic 8 Beltic 8 Beltic 8 Beltic 8 Beltic 9 Beltic 8 Beltic 9 Bel	Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Construction Costs Construction Costs Construction Costs	17/03/2023 26/04/2023 24/03/2023 28/04/2023 20/03/2023 31/03/2023 28/02/2023 01/04/2023 25/04/2023 01/06/2023	MS000063662410 MS000063666044 MS000063660044 MS000063658027 MS000063657454 MS000063657995 MS000063657997 MS000063657997 MS000063660523 MS00006366056	1,187.70 1,440.00 1,250.00 6,680.60 1,000.00 13,471.95 3,058.05 526,126.00 450,885.00 394,047.00	2242 9413 2249 2304 9329 9329 0022342 0022348 2304PWC003 2304PWC014 2306PWC002	Shape Consulting Engineers  UCML  Shape Consulting Engineers  Shape Consulting Engineers  UCML  Davies M&E Partnership  Davies M&E Partnership  Vistry Partnerships Ltd C/O Countryside  Vistry Partnerships Ltd C/O Countryside  Vistry Partnerships Ltd C/O Countryside
Flowers Lane (CGH)   Misc Development Costs   31/03/2023   MS000063659118   1,254.40   INV-16877   Urban Green Space Ltd	Baltic 2 Elephant Lane, Thatto Heath Elephant Lane, Thatto Heath Elephant Lane, Thatto Heath	Site Investigation Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs	17/03/2023 26/04/2023 24/03/2023 28/04/2023 20/03/2023 31/03/2023 31/03/2023 28/02/2023 01/04/2023 25/04/2023 01/06/2023 01/06/2023	MS000063662410 MS000063666044 MS000063666046 MS000063657464 MS000063657995 MS000063657997 MS000063661540 MS000063661540 MS000063661540 MS000063667283	1,187.70 1,440.00 1,250.00 6,680.60 1,000.00 13,471.95 3,058.05 526,126.00 450,885.00 394,047.00	2242 9413 2249 2304 9329 D032342 D022348 2304PWC003 2306PWC002 2306PWC002	Shape Consulting Engineers  UCML  Shape Consulting Engineers  Shape Consulting Engineers  UCML  Davies M&E Partnership  Davies M&E Partnership  Davies M&F Partnership  Vistry Partnerships Ltd C/O Countryside
Flowers Lane (CGH)   Misc Development Costs   1/04/2023   M5000063659380   560.00   ID Geoenvironmental Limited   Miscellaneous Invoice Creditor (BACS)	Baltic 2 Elephant Lane, Thatto Heath	Site Investigation Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Construction Costs	17/03/2023 26/04/2023 24/03/2023 28/04/2023 20/03/2023 31/03/2023 28/02/2023 01/04/2023 25/04/2023 01/06/2023 01/06/2023 01/06/2023	MS000063662410 MS000063666044 MS000063666046 MS000063665466 MS00006365795 MS000063657997 MS000063657997 MS000063660523 MS000063661540 MS000063666056 MS000063667283 MS000063667283	1,187.70 1,440.00 1,250.00 6,660.60 1,000.00 13,471.95 3,088.05 526,126.00 450,885.00 394,047.00 394,047.00	2242 9413 2249 2304 9329 D032342 D022348 2304PWC003 2306PWC002 2306PWC002 2306PXC002	Shape Consulting Engineers  UCML  Shape Consulting Engineers  Shape Consulting Engineers  Shape Consulting Engineers  UCML  Davies MBE Partmership  Davies MBE Partmership  Vistry Partmerships Ltd C/O Countryside
Flowers Lane (CGH)   Misc Development Costs   13/04/2023   M5000063661196   36,638.00   INV14542   Campbell Reith Hill LIP	Baltic 2 Elephant Lane, Thatto Heath	Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees	17/03/2023 26/04/2023 24/03/2023 24/03/2023 28/04/2023 28/04/2023 28/02/2023 31/03/2023 28/02/2023 01/04/2023 25/04/2023 01/06/2023 01/06/2023 31/03/2023	MS000063662410 MS00006366044 MS00006366044 MS000063658027 MS000063657454 MS00006365795 MS000063657997 MS000063661540 MS000063661540 MS000063667531 MS000063667511 MS000063667511 MS000063660188	1,187.70 1,440.00 1,250.00 1,250.00 6,680.60 1,000.00 13,471.95 3,058.05 526,126.00 450,885.00 394,047.00 394,047.00 4,000.00	2242 9413 2249 2304 9329 9329 9032342 0022348 2304PWC003 2306PWC002 2306PWC002 2306PWC002 54355	Shape Consulting Engineers  UCML  Shape Consulting Engineers  Shape Consulting Engineers  UCML  Davies M&E Partnership  Davies M&E Partnership  Davies M&E Partnership  Ustry Partnerships Ltd (70 Countryside  Vistry Partnerships Ltd (70 Countryside  Fy-AA Projects
Flowers Lane (CGH)   Misc Development Costs   26/04/2023   M5000063661218   4,304.80   5502619588   KPMG	Baltic 2 Elephant Lane, Thatto Heath	Site Investigation Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Misc Development Costs	17/03/2023 26/04/2023 24/03/2023 24/03/2023 28/04/2023 28/04/2023 31/03/2023 28/02/2023 01/04/2023 25/04/2023 01/06/2023 01/06/2023 31/03/2023 31/03/2023	MS000063662410 MS000063666044 MS000063666046 MS000063657464 MS000063657995 MS000063657997 MS000063661540 MS000063661540 MS00006366056 MS000063667501 MS000063667501 MS000063660188 MS000063660188	1,187.70 1,440.00 1,250.00 6,680.60 1,000.00 13,471.95 3,058.05 526,126.00 450,885.00 394,047.00 394,047.00 4,000.00 1,254.40	2242 9413 2249 2304 9329 0032342 0022348 2304PWC003 2306PWC002 2306PWC002 2306PWC002 187855 1RV-16877	Shape Consulting Engineers  UCML  Shape Consulting Engineers  Shape Consulting Engineers  Shape Consulting Engineers  UCML  Davies M&E Partnership  Davies M&E Partnership  Ustry Partnerships Ltd C/O Countryside  Vistry Partnerships Ltd C/O Countryside
Flowers Lane (CGH)   Misc Development Costs   26/04/2023   M5000063661218   4,384.80   5502619568   KPMG   Misc Development Costs   17/05/2023   M5000063662110   660.00   157966   Miscellaneous Invoice Creditor (BACS)   Misc Development Costs   17/05/2023   M5000063662110   660.00   157966   Miscellaneous Invoice Creditor (BACS)   Miscellaneous Invoice Creditor	Baltic 2 Elephant Lane, Thatto Heath	Site Investigation Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Misc Development Costs	17/03/2023 26/04/2023 24/03/2023 24/03/2023 24/03/2023 20/03/2023 31/03/2023 31/03/2023 28/02/2023 01/04/2023 25/04/2023 01/06/2023 01/06/2023 01/06/2023 31/03/2023 31/03/2023 11/04/2023	MS000063662410 MS000063666044 MS000063666046 MS00006365796 MS000063657997 MS000063657997 MS000063661540 MS000063661540 MS0000636667283 MS000063667283 MS000063667283 MS000063667281 MS000063667281 MS000063667311 MS000063669118 MS000063659118	1,187.70 1,440.00 1,250.00 6,680.60 1,000.00 13,471.95 3,058.05 526,126.00 450,885.00 394,047.00 394,047.00 1,254.40 566.00	2242 9413 2249 2304 9329 D032342 D022348 2304PWC003 2306PWC014 2306PWC002 2306PWC002 2306PXC002 54355 INV-16877 ID Geoenvironmental Limited	Shape Consulting Engineers  UCML  Shape Consulting Engineers  Shape Consulting Engineers  Shape Consulting Engineers  UCML  Davies MBKE Partmership  Davies MBKE Partmership  Vistry Partmerships Ltd C/O Countryside  Miscellaneous Envoice Ceditor (BACS)
Flowers Lane (CGH)   Misc Development Costs   17/05/2023   M500006365810   690.00   157696   Misc Development Costs   27/05/2023   M500006365497   1,640.00   5505632356   KPMG	Baltic 2 Elephant Lane, Thatto Heath	Site Investigation Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Engloyer's Agent Fees Misc Development Costs Misc Development Costs	17/03/2023 26/04/2023 24/03/2023 24/03/2023 24/03/2023 20/03/2023 31/03/2023 31/03/2023 28/02/2023 01/04/2023 25/04/2023 01/06/2023 01/06/2023 01/06/2023 31/03/2023 31/03/2023 11/04/2023	MS000063662410 MS000063666044 MS000063666046 MS00006365796 MS000063657997 MS000063657997 MS000063661540 MS000063661540 MS0000636667283 MS000063667283 MS000063667283 MS000063667281 MS000063667281 MS000063667311 MS000063669118 MS000063659118	1,187.70 1,440.00 1,250.00 6,680.60 1,000.00 13,471.95 3,058.05 526,126.00 450,885.00 394,047.00 394,047.00 1,254.40 566.00	2242 9413 2249 2304 9329 D032342 D022348 2304PWC003 2306PWC014 2306PWC002 2306PWC002 2306PXC002 54355 INV-16877 ID Geoenvironmental Limited	Shape Consulting Engineers  UCML  Shape Consulting Engineers  Shape Consulting Engineers  Shape Consulting Engineers  UCML  Davies MBKE Partmership  Davies MBKE Partmership  Vistry Partmerships Ltd C/O Countryside  Miscellaneous Envoice Ceditor (BACS)
Flowers Lane (CGH)   Misc Development Costs   23/05/2023   M500006364997   1,640.00   5502632356   KPMG	Baltic 2 Elephant Lane, Thatto Heath Flowers Lane (CGH) Flowers Lane (CGH)	Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Misc Development Costs Misc Development Costs Misc Development Costs	17/03/2023 26/04/2023 24/03/2023 24/03/2023 20/03/2023 31/03/2023 28/02/2023 01/04/2023 25/04/2023 01/06/2023 01/06/2023 01/06/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023	MS000063662410 MS000063666044 MS000063666044 MS000063658027 MS000063657454 MS000063657995 MS000063657997 MS000063665234 MS0000636651540 MS000063667501 MS000063667501 MS000063667501 MS000063667888 MS00006366188 MS000063659118 MS000063659118 MS000063659380 MS000063659156	1,187.70 1,440.00 1,250.00 6,680.60 1,000.00 13,471.95 3,058.05 526,126.00 450,885.00 394,047.00 394,047.00 1,254.40 560.00 36,638.00	2242 9413 2249 2304 2304 2329 20022342 20022348 2304PWC003 2304PWC004 2306PWC002 2306PWC002 2306PWC002 2406PXC002 54355 INV-16877 IO Geoenvironmental Limited INV14542	Shape Consulting Engineers  UCML  Shape Consulting Engineers  Shape Consulting Engineers  Shape Consulting Engineers  UCML  Davies M&E Partnership  Davies M&E Partnership  Davies M&E Partnership  Vistry Partnerships Ltd C/O Countryside  Fy-AP Projects  Urban Green Space Ltd  Whiscellaneous Invoice Creditor (BACS)  Campbell Reth Hill LLP
Harpers Road	Baltic 2 Elephant Lane, Thatto Heath Flowers Lane (CGH) Flowers Lane (CGH) Flowers Lane (CGH) Flowers Lane (CGH)	Site Investigation Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Construction Costs Misc Development Costs	17/03/2023 26/04/2023 24/03/2023 24/03/2023 24/03/2023 26/03/2023 26/03/2023 26/04/2023 25/04/2023 01/06/2023 01/06/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/04/2023 26/04/2023	MS000063662410 MS00006366044 MS00006366044 MS00006368027 MS00006365827 MS000063657454 MS000063657995 MS000063657997 MS0000636605995 MS000063660523 MS00006366056 MS00006366056 MS00006366056 MS00006366058 MS000063667911 MS000063661196 MS000063661196 MS000063661196	1,187.70 1,440.00 1,250.00 6,680.60 1,000.00 13,471.95 3,088.05 526,126.00 450,885.00 394,047.00 394,047.00 1,254.40 560.00 36,638.00 4,384.88	2242 9413 2249 2304 9329 2004 9329 20022348 2304PWC014 2306PWC002 2306PWC002 2306PWC002 10 February 11	Shape Consulting Engineers  UCML  Shape Consulting Engineers  Shape Consulting Engineers  Shape Consulting Engineers  UCML  Davies M&E Partnership  Davies M&E Partnership  Davies M&E Partnership  Vistry Partnerships Ltd C/O Countryside  Vistr
Rock Ferry         Cost of Sales (Other - fees)         06/06/2023         MS00006830530         1,000.00         S HARWOOD         S HARWOOD           Fence Avenue         Construction Costs         30/06/2023         MS0000687051993         2,621,574.00         RABARERS L         Brabners           Somerset Street         Land Acquisition         15/05/2023         MS000085308313         19,890.00         ST HELENS         St Helen Metropolitan           Daresbury Park         Construction Costs         11/05/2023         MS000084065057         191,053.00         CASTLE GRE         Castle Green Homes Limited           Daresbury Park         Construction Costs         05/06/2023         MS000088709399         329,214.00         CASTLE GRE         Castle Green Homes Limited           Daresbury Park         Construction Costs         19/06/2023         MS00008709399         390,114.00         CASTLE GRE         Castle Green Homes Limited           Bloor Additionality         Construction Costs         19/06/2023         MS00008671344         439,374.26         WARD HADAW         Ward Hadaway LLP           Bloor Additionality         Construction Costs         26/06/2023         MS000088709399         1,039,200.44         WARD HADAW         Ward Hadaway LLP           Queen Pit Road, Pembert on         Cost of Sales (Other - fees)         28/06/2	Baltic 2 Elephant Lane, Thatto Heath Flowers Lane (CGH)	Site Investigation Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Construction Costs Misc Development Costs	17/03/2023 26/04/2023 24/03/2023 24/03/2023 24/03/2023 24/03/2023 25/04/2023 25/04/2023 01/04/2023 25/04/2023 01/06/2023 01/06/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 13/04/2023 13/04/2023	MS000063662410 MS000063666044 MS000063666044 MS0000636650466 MS000063657464 MS000063657997 MS000063657997 MS000063661599 MS00006366056 MS00006366056 MS000063667283 MS000063667283 MS000063667283 MS000063667818 MS000063669188 MS000063669181 MS000063661966	1,187.70 1,440.00 1,250.00 6,680.60 1,000.00 13,471.95 3,058.05 526,126.00 450,885.00 394,047.00 394,047.00 4,000.00 1,254.40 560.00 4,384.886.00 4,384.886.00 6,638.00	2242 9413 2249 9299 2304 9329 D032342 D022348 2304PWC003 2306PWC004 2306PWC002 2306PWC002 2306PWC002 1306PWC002 1306PWC00	Shape Consulting Engineers  UCML  Shape Consulting Engineers  Shape Consulting Engineers  Shape Consulting Engineers  UCML  Davies M&E Partnership  Davies M&E Partnership  Vistry Partnerships Ltd C/O Countryside  F)-AP Projects  Urban Green Space Ltd  Miscellaneous Invoice Creditor (BACS)  Campbell Reith Hill LLP  KPMG  Miscellaneous Invoice Creditor (BACS)
Fence Avenue Construction Costs 30/06/2023 MS000087051983 2,621,574.00 BRABNERS L Brabners  Somerset Street Land Acquisition 15/05/2023 MS000085308313 19,850.00 EST HELENS St Helens Metropolitan  Daresbury Park Construction Costs 05/06/2023 MS000084865057 191,053.00 CASTLE GRE Castle Green Homes Limited  Daresbury Park Construction Costs 05/06/2023 MS000086340893 225,827.00 CASTLE GRE Castle Green Homes Limited  Daresbury Park Construction Costs 30/06/2023 MS000086701979 390,114.00 CASTLE GRE Castle Green Homes Limited  Daresbury Park Construction Costs 19/06/2023 MS00008671344 439,374.26 WARD HADAW Ward Hadaway LLP  Bloor Additionality Construction Costs 26/06/2023 MS000086943999 1,039,200.48 WARD HADAW Ward Hadaway LLP  Queen Pit Road, Pemberton Cost of Sales (Other - fees) 28/06/2023 MS00008739248 86,736.00 FORBES SOL Forbes Solictors LLP  Landgate Additionality Land Acquisition 29/06/2023 MS00008739248 86,736.00 FORBES SOL Forbes Solictors LLP  Landgate Additionality Land Acquisition 23/06/2023 MS00008678092 519,005.75 FORBES SOL Forbes Solictors LLP  Landgate Additionality Land Acquisition 12/04/2023 MS00008678092 519,005.75 FORBES SOL Forbes Solictors LLP  Landgate Additionality Land Acquisition 12/04/2023 MS00008678092 519,005.75 FORBES SOL Forbes Solictors LLP  Landgate Additionality Land Acquisition 12/04/2023 MS00008678092 519,005.75 FORBES SOL Forbes Solictors LLP	Baltic 2 Elephant Lane, Thatto Heath Flephant Lane, Thatto Heath Flowers Lane (CGH)	Site Investigation Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Misc Development Costs	17/03/2023 26/04/2023 24/03/2023 24/03/2023 24/03/2023 24/03/2023 20/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 32/05/2023 23/05/2023 23/05/2023	MS000063662410 MS000063666044 MS000063666044 MS000063658027 MS000063657454 MS00006365795 MS000063657997 MS000063657997 MS00006366523 MS000063660540 MS000063667501 MS000063667501 MS000063667501 MS000063667501 MS000063661166 MS000063661186	1,187.70 1,440.00 1,250.00 6,680.60 1,000.00 13,471.95 3,058.05 526,126.00 450,885.00 394,047.00 394,047.00 1,254.40 560.00 1,254.40 560.00 1,640.00 1,640.00	2242 9413 9413 2249 2304 9329 9329 9032342 0022348 2304PWC003 2304PWC004 2306PWC002 2306PWC002 2306PWC002 1006PWC002 1006	Shape Consulting Engineers  UCML  Shape Consulting Engineers  Shape Consulting Engineers  Shape Consulting Engineers  UCML  Davies M&E Partnership  Davies M&E Partnership  Davies M&E Partnership  Vistry Partnerships Ltd C/O Countryside  F)-AA Projects  Urban Green Space Ltd  Wiscellaneous Invoice Creditor (BACS)  Campbell Reth Hill LLP  KPMG  KPMG
Somerset Street	Baltic 2 Elephant Lane, Thatto Heath Flowers Lane (CGH) Harpers Road	Site Investigation Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Misc Development Costs Cost of Sales (Other - Fees)	17/03/2023 26/04/2023 26/04/2023 24/03/2023 28/04/2023 20/03/2023 28/04/2023 25/04/2023 01/06/2023 01/06/2023 01/06/2023 31/03/2023 11/04/2023 25/04/2023 11/04/2023 11/04/2023 12/04/2023 12/04/2023 12/04/2023 12/04/2023 12/04/2023 12/04/2023 12/04/2023 12/04/2023 12/04/2023	MS000063662410 MS00006366044 MS00006366044 MS00006368027 MS00006365827 MS00006365795 MS000063657995 MS000063667995 MS00006366056 MS00006366056 MS00006366056 MS000063667591 MS00006366056 MS000063667591 MS00006366196 MS000063667591 MS000063667191 MS000063667991 MS000063667991 MS000063667991 MS000063667991 MS000063669999 MS0000689898989899	1,187.70 1,440.00 1,250.00 1,250.00 6,680.60 1,000.00 13,471.95 3,088.05 526,126.00 450,885.00 394,047.00 394,047.00 1,254.40 560.00 4,394.88 690.00 1,640.00 540.00	2242 9413 2249 9239 2304 9329 2002348 2304PWC003 2304PWC014 2306PWC002 2306PWC002 2306PWC002 10 February 10 George 1	Shape Consulting Engineers  UCML  Shape Consulting Engineers  Shape Consulting Engineers  Shape Consulting Engineers  UCML  Davies M&E Partnership  Davies M&E Partnership  Davies M&E Partnership  Vistry Partnerships Ltd C/O Countryside  Fy-AA Projects  Urban Green Space Ltd  Miscellaneous Invoice Creditor (BACS)  Campbell Reith Hill LLP  KPMG  Miscellaneous Invoice Creditor (BACS)  KPMG  WILLIAMS
Daresbury Park   Construction Costs   11/05/2023   M5000084665057   191,033.00   CASTLE GRE   Castle Green Homes Limited	Baltic 2 Elephant Lane, Thatto Heath Flowers Lane (CGH) Rowers Lane (CGH) Flowers Lane (CGH) Flowers Lane (CGH) Flowers Lane (CGH) Rowers Lane (CGH)	Site Investigation Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Misc Development C	17/03/2023 26/04/2023 26/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 31/03/2023 28/04/2023 01/06/2023 01/06/2023 01/06/2023 11/04/2023 11/04/2023 25/04/2023 11/04/2023 25/04/2023 17/05/2023 17/05/2023 23/05/2023 16/05/2023 16/05/2023 16/05/2023	MS000063662410 MS000063666044 MS000063666044 MS000063666046 MS000063657464 MS000063657995 MS000063657997 MS0000636657997 MS00006366058 MS00006366058 MS000063660188 MS000063660188 MS000063660188 MS000063661188 MS000063661188 MS00006366791 MS00006366791 MS0006366791	1,187.70 1,440.00 1,250.00 6,680.60 1,000.00 13,471.95 3,058.05 526,126.00 450,885.00 394,047.00 394,047.00 1,254.40 560.00 36,638.00 4,384.80 690.00 1,640.00 540.00 1,640.00	2242 9413 2249 9329 2304 9329 D032342 D022348 2304PWC003 2306PWC002 2306PWC002 2306PWC002 2306PWT001 10 Geoenvironmental Limited INV14542 S502619568 157696 S502632356 WILLIAMS S HARWOOD	Shape Consulting Engineers  UCML  Shape Consulting Engineers  Shape Consulting Engineers  Shape Consulting Engineers  UCML  Davies M&E Partnership  Davies M&E Partnership  Ustry Partnerships Ltd C/O Countryside  Vistry Partnerships Ltd C/O Co
Daresbury Park         Construction Costs         05/06/2023         MS000086340893         225,827.00         CASTLE GRE         Castle Green Homes Limited           Daresbury Park         Construction Costs         30/06/2023         MS000087051979         390,114.00         CASTLE GRE         Castle Green Homes Limited           Bloor Additionality         Construction Costs         19/06/2023         MS000086741344         439,374.26         WARD HADAW         Ward Hadaway LLP           Queen Pit Road, Pemberton         Cost of Sales (Other - fees)         28/06/2023         MS000087149990         584.40         M R CLOSE         M R CLOSE           Landgate Additionality         Land Acquisition         29/06/2023         MS00008739248         86,736.00         FORBES SOL         Forbes Solictors LLP           Landgate Additionality         Land Acquisition         23/06/2023         MS000088598082         422,965.00         FORBES SOL         Forbes Solictors LLP           Landgate Additionality         Land Acquisition         23/06/2023         MS000086926952         519,060.75         FORBES SOL         Forbes Solictors LLP           Landgate Additionality         Land Acquisition         23/06/2023         MS000086926952         519,060.75         FORBES SOL         Forbes Solictors LLP           Landgate Additionality         Land Acquisitio	Baltic 2 Elephant Lane, Thatto Heath Flephant Lane, Thatto Heath Flephant Lane, Thatto Heath Peel Hall A-F Flowers Lane (CGH) Flowers La	Site Investigation Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Misc Development Costs Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs	17/03/2023 26/04/2023 26/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023	MS000063662410 MS000063666044 MS00006366044 MS000063658027 MS000063657454 MS00006365795 MS000063657997 MS000063657997 MS000063655997 MS000063665190 MS000063665190 MS000063667501 MS000063667501 MS000063667501 MS000063667501 MS000063667188 MS00006366188 MS000063661196 MS000063661196 MS000063661196 MS000063661196 MS000063661218 MS000063661218 MS000063661497 MS000063661497 MS00006363497 MS000063630530	1,187.70 1,440.00 1,250.00 6,680.60 1,000.00 13,471.95 3,058.05 526,126.00 450,885.00 394,047.00 394,047.00 4,000.00 1,254.40 560.00 36,638.00 4,384.80 690.00 1,640.00 540.00 1,000.00	2242 9413 9413 2249 2304 9329 2304 9329 20022348 2304PWC003 2304PWC002 2306PWC002 2306PWC002 2306PWC002 1006PWC002 2306PWC002 2306PWC002 54355 INV-16877 D Geoenvironmental Limited INV14542 5502619568 157696 5502632356 WILLIAMS S HARWOOD BRABNERS L	Shape Consulting Engineers  UCML  Shape Consulting Engineers  Shape Consulting Engineers  Shape Consulting Engineers  UCML  Davies M&E Partnership  Davies M&E Partnership  Davies M&E Partnership  Vistry Partnerships Ltd C/O Countryside  Fy-AA Projects  Urban Green Space Ltd  Miscellaneous Invoice Creditor (BACS)  Campbell Reth Hill LLP  KPMG  WILLIAMS  SHARWOOD  Brabners
Daresbury Park Construction Costs 30/06/2023 MS000087051979 390,114.00 CASTLE GRE Castle Green Homes Limited  Bloor Additionality Construction Costs 19/06/2023 MS000086741344 439,374.26 [WARD HADAW Ward Hadaway LLP  Bloor Additionality Construction Costs 26/06/2023 MS000086743959 1,039,200.48 WARD HADAW Ward Hadaway LLP  Queen Pit Road, Pemberton Cost of Sales (Other - fees) 28/06/2023 MS00008749990 584.40 M R CLOSE M R CLOSE  Landgate Additionality Land Acquisition 29/06/2023 MS00008739248 86,736.00 FORBES SOL Forbes Solictors LLP  Landgate Additionality Land Acquisition 21/06/2023 MS00008926952 519,007.5 FORBES SOL Forbes Solictors LLP  Landgate Additionality Land Acquisition 12/06/2023 MS00008926952 519,007.5 FORBES SOL Forbes Solictors LLP  Landgate Additionality Land Acquisition 12/04/2023 MS00008926952 519,007.5 FORBES SOL Forbes Solictors LLP  Landgate Additionality Land Acquisition 12/04/2023 MS00008926951 1,070,647.50 FORBES SOL Forbes Solictors LLP	Baltic 2 Belphant Lane, Thatto Heath Elephant Lane, Thatto Heath Elephant Lane, Thatto Heath Elephant Lane, Thatto Heath Elephant Lane, Thatto Heath Flowers Lane (CGH) Harpers Road Rock Ferry Fence Avenue Somerset Street	Site Investigation Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electricial Engine Mechanical & Electricial Engine Mechanical & Electrical Engine Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Misc Development Costs Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Land Acquisition	17/03/2023 26/04/2023 26/04/2023 28/05/2023	MS000063662410 MS000063660440 MS000063660440 MS000063658027 MS000063657454 MS000063657995 MS000063657997 MS000063660569 MS000063660569 MS000063660561540 MS000063660561540 MS000063667283 MS000063667591 MS000063667591 MS000063667591 MS000063667591 MS000063667591 MS000063667591 MS000063667591 MS000063667840 MS000063667840 MS000063669380 MS000063669380 MS000063669380 MS000063669380 MS000063669380 MS000063669380 MS000063669380 MS000063669380 MS000063669380 MS00006369380 MS00006369380 MS000068530497 MS000068530497 MS000068530458	1,187.70 1,440.00 1,250.00 1,250.00 6,680.60 1,000.00 13,471.95 3,088.50 526,126.00 394,047.00 394,047.00 394,047.00 1,254.40 560.00 1,640.00 1,640.00 540.00 1,640.00 540.00 1,000.00 1,000.00 1,252,1754.00	2242 9413 2249 9413 2249 2304 9329 2002348 2304PWC003 2304PWC003 2306PWC002 2306PWC002 2306PWC002 10 10 10 10 10 10 10 10 10 10 10 10 10 1	Shape Consulting Engineers  UCML  Shape Consulting Engineers  Shape Consulting Engineers  Shape Consulting Engineers  UCML  Davies M&E Partnership  Davies M&E Partnership  Davies M&E Partnership  Vistry Partnerships Ltd C/O Countryside  F)-AA Projects  Urban Green Space Ltd  Miscellaneous Invoice Creditor (BACS)  Campbell Reth Hill LLP  KPMG  Miscellaneous Invoice Creditor (BACS)  KPMG  WILLIAMS  S HARWOOD  Brabners  St Helens Metropolitan
Bloor Additionality   Construction Costs   19/06/2023   MS000086741344   439,374.26   WARD HADAW   Ward Hadaway LLP	Baltic 2 Elephant Lane, Thatto Heath Flowers Lane (CGH) Flowers Lane	Site Investigation Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Misc Development Costs Sides Development Costs Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Land Acquisition Construction Costs	17/03/2023 26/04/2023 26/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 25/04/2023 01/06/2023 01/06/2023 31/03/2023	MS000063662410 MS000063666044 MS000063666044 MS000063666046 MS000063657464 MS000063657995 MS000063657997 MS00006366059 MS00006366059 MS00006366059 MS00006366059 MS00006366059 MS00006366059 MS000063660188 MS000063660188 MS000063661189 MS000063661189 MS00006366190 MS00006366791 MS00006366190 MS00006366303031	1,187.70 1,440.00 1,250.00 6,680.60 1,000.00 13,471.95 3,058.05 526,126.00 450,885.00 450,885.00 394,047.00 394,047.00 1,254.40 550.00 4,000.00 1,254.40 560.00 1,640.00 1,640.00 1,640.00 1,000.00 1,252,574.00 1,000.00 1,252,574.00 1,000.	2242 9413 2249 9413 2249 2304 9329 D032342 D022348 2304PWC003 2306PWC002 2306PWC002 2306PWC002 2306PWC014 2305PWC002 10 Geominantial Limited INV14542 5502619568 157696 5502632356 WILLIAMS S HARWOOD BRABRERS L ST HELENS CASTLE GRE	Shape Consulting Engineers  UCML  Shape Consulting Engineers  Shape Consulting Engineers  Shape Consulting Engineers  UCML  Davies M&E Partnership  Davies M&E Partnership  Ustry Partnerships Ltd C/O Countryside  Vistry Partnerships Ltd C/O Co
Bloor Additionality	Baltic 2 Elephant Lane, Thatto Heath Flowars Lane (CGH) Flowers Lane (CGH) Harpers Road Rock Ferry Fence Avenue Somerset Street Daresbury Park Daresbury Park	Site Investigation Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Misc Development Costs Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Land Acquisition Construction Costs Construction Costs Construction Costs	17/03/2023 26/04/2023 26/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/04/2023	MS000063662410 MS000063666044 MS000063666044 MS000063658027 MS000063657454 MS00006365795 MS000063657997 MS000063657997 MS000063657997 MS000063665190 MS000063665190 MS000063667501 MS000063667501 MS000063667501 MS000063667511 MS000063667511 MS000063667118 MS000063667118 MS000063661196 MS00006361196 MS00006361196	1,187.70 1,440.00 1,250.00 6,680.60 1,000.00 13,471.95 3,058.05 526,126.00 450,885.00 394,047.00 394,047.00 4,000.00 1,254.40 560.00 36,638.00 4,384.80 690.00 1,600.00 1,600.00 1,900.	2242 9413 9413 2249 9329 9329 9329 93294 9032342 0022348 2304PWC003 2306PWC002 2306PWC002 2306PWC002 2306PWC002 10 To Geoenironmental Limited INV14542 5502619588 157696 5502632356 WILLIAMS S HARWOOD BRABNERS L ST HELENS CASTLE GRE CASTLE GRE	Shape Consulting Engineers UCML Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers UCML Davies M&E Partnership Davies M&E Partnership Davies M&E Partnership Davies M&E Partnership Vistry Partnerships Ltd C/O Countryside Fj-AA Projects Urban Green Space Ltd Miscellaneous Invoice Creditor (BACS) Campbell Reth Hill LLP KPMG Miscellaneous Invoice Creditor (BACS) KPMG WILLIAMS S HARWOOD Brabners St Helens Metropolitan Castle Green Homes Limited Castle Green Homes Limited
Queen Pit Road, Pemberton         Cost of Sales (Other - fees)         28/06/2023         MS000087149990         584.40         M R CLOSE         M R CLOSE           Landgate Additionality         Land Acquisition         29/06/2023         MS000087039248         86,736.00 FORRES SOL         Forbes Solictors LLP           Landgate Additionality         Land Acquisition         21/06/2023         MS000008785082         422,996.50         FORRES SOL         Forbes Solictors LLP           Landgate Additionality         Land Acquisition         23/06/2023         MS000008926925         519,060.75         FORRES SOL         Forbes Solictors LLP           Landgate Additionality         Land Acquisition         12/04/2023         MS000084037651         1,070,647.50         FORRES SOL         Forbes Solictors LLP	Baltic 2 Elephant Lane, Thatto Heath Flowers Lane (CGH) Flowers Lane	Site Investigation Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Misc Development Costs Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Land Acquisition Construction Costs Construction Costs Construction Costs	17/03/2023 26/04/2023 26/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 20/03/2023 28/02/2023 20/03/2023 20/06/2023 20/06/2023 20/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023	MS000063662410 MS00006366044 MS00006366044 MS000063658027 MS000063657454 MS000063657995 MS000063657997 MS00006366056 MS00006366056 MS00006366056 MS000063667501 MS00006365930 MS00006365930 MS00006365930 MS0000636530530 MS0000637505193 MS000068300530 MS0000687505193 MS0000687505193 MS00006875051979	1,187.70 1,440.00 1,250.00 6,680.60 1,000.00 13,471.95 3,058.05 526,126.00 394,047.00 394,047.00 4,000.00 1,254.00 560.00 36,638.00 1,640.00 540.00 1,000.00 1,1000.00	2242 9413 9413 2249 9230 9329 2304 9329 2302342 D022348 2304PWC003 2306PWC002 2306PWC002 2306PWC002 2306PWC002 10 Geoenvironmental Limited limited limity14542 5502619568 157696 5502632356 WILLIAMS S HARWOOD BRABNERS L ST HELENS CASTLE GRE CASTLE GRE CASTLE GRE CASTLE GRE	Shape Consulting Engineers UCML Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers UCML Davies M&E Partnership Davies M&E Partnership Davies M&E Partnership Davies M&E Partnership Vistry Partnerships Ltd C/O Countryside Fj-AA Projects Urban Green Space Ltd Miscellaneous Invoice Creditor (BACS) Campbell Reth Hill LLP KPMG Miscellaneous Invoice Creditor (BACS) KPMG WILLIAMS S HARWOOD Brabners St Helens Metropolitan Castle Green Homes Limited Castle Green Homes Limited
Queen Pit Road, Pemberton         Cost of Sales (Other - fees)         28/06/2023         MS000087149990         584.40         M R CLOSE         M R CLOSE           Landgate Additionality         Land Acquisition         29/06/2023         MS000087039248         86,736.00 FORRES SOL         Forbes Solictors LLP           Landgate Additionality         Land Acquisition         21/06/2023         MS000008785082         422,996.50         FORRES SOL         Forbes Solictors LLP           Landgate Additionality         Land Acquisition         23/06/2023         MS000008926925         519,060.75         FORRES SOL         Forbes Solictors LLP           Landgate Additionality         Land Acquisition         12/04/2023         MS000084037651         1,070,647.50         FORRES SOL         Forbes Solictors LLP	Baltic 2 Elephant Lane, Thatto Heath Flowars Lane (CGH) Flowers Lane (CGH) Harpers Road Rock Ferry Fence Avenue Somerset Street Daresbury Park Daresbury Park	Site Investigation Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electricial Engine Mechanical & Electricial Engine Mechanical & Electricial Engine Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Misc Development Costs Cost of Sales (Other - fees) Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Land Acquisition Construction Costs	17/03/2023 26/04/2023 26/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 20/03/2023 28/02/2023 20/03/2023 20/06/2023 20/06/2023 20/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023 21/06/2023	MS000063662410 MS00006366044 MS00006366044 MS000063658027 MS000063657454 MS000063657995 MS000063657997 MS00006366056 MS00006366056 MS00006366056 MS000063667501 MS00006365930 MS00006365930 MS00006365930 MS0000636530530 MS0000637505193 MS000068300530 MS0000687505193 MS0000687505193 MS00006875051979	1,187.70 1,440.00 1,250.00 6,680.60 1,000.00 13,471.95 3,058.05 526,126.00 394,047.00 394,047.00 4,000.00 1,254.00 560.00 36,638.00 1,640.00 540.00 1,000.00 1,1000.00	2242 9413 9413 2249 9230 9329 2304 9329 2302342 D022348 2304PWC003 2306PWC002 2306PWC002 2306PWC002 2306PWC002 10 Geoenvironmental Limited limited limity14542 5502619568 157696 5502632356 WILLIAMS S HARWOOD BRABNERS L ST HELENS CASTLE GRE CASTLE GRE CASTLE GRE CASTLE GRE	Shape Consulting Engineers  UCML  Shape Consulting Engineers  Shape Consulting Engineers  Shape Consulting Engineers  UCML  Davies M&E Partnership  Davies M&E Partnership  Davies M&E Partnership  Ustry Partnerships Ltd C/O Countryside  Vistry Partnerships Ltd C/O Countryside  Fy-AA Projects  Urban Green Space Ltd  Miscellaneous Invoice Creditor (BACS)  Campbell Reith Hill LLP  KPMG  Miscellaneous Invoice Creditor (BACS)  KPMG  WILLIAMS  S HARWOOD  Brahens  St Helens Metropolitan  Castle Green Homes Limited  Castle Green Homes Limited  Castle Green Homes Limited
Landgate Additionality         Land Acquisition         29/06/2023         MS000087039248         86,736.00 FORBES SOL         Forbes Solictors LLP           Landgate Additionality         Land Acquisition         21/06/2023         MS00008708928         42,995.00 FORBES SOL         Forbes Solictors LLP           Landgate Additionality         Land Acquisition         23/06/2023         MS000088026952         519,000.75 FORBES SOL         Forbes Solictors LLP           Landgate Additionality         Land Acquisition         12/04/2023         MS000084037651         1,070,647.50 FORBES SOL         Forbes Solictors LLP	Baltic 2 Belpant Lane, Thatto Heath Elephant Lane, Thatto Heath Flowers Lane (CGH) Flowe	Site Investigation Site Investigation Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Misc Development Costs Lost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Land Acquisition Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs	17/03/2023 26/04/2023 26/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 01/06/2023 01/06/2023 01/06/2023 31/03/2023 28/04/2023 28/04/2023 31/03/2023 31/03/2023 31/03/2023 31/04/2023 28/04/2023 28/04/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 30/06/2023 30/06/2023 31/05/2023 31/05/2023	MS000063662410 MS000063660440 MS000063660444 MS000063660466 MS000063657464 MS000063657995 MS000063657997 MS0000636657997 MS00006366056 MS0000636675995 MS00006366056 MS0000636675991 MS00006366056 MS0000636675991 MS000063667591 MS000063667591 MS000063667591 MS000063667591 MS00006366740 MS00006830930 MS000063761991 MS000068308313 MS00006840693 MS00006840693 MS00006840693	1,187.70 1,440.00 1,250.00 6,680.60 1,000.00 13,471.95 3,058.05 526,126.00 450,885.00 359,047.00 3394,047.00 394,047.00 3,058.05 6,00.00 1,254.40 6,00.00 1,640.00 1,640.00 1,000.00 2,621,574.00 19,850.00	2242 9413 2249 9413 2249 2304 9329 D022348 2304PWC003 2304PWC014 2306PWC002 2306PWC002 2306PWC002 10 February 10 F	Shape Consulting Engineers  UCML  Shape Consulting Engineers  Shape Consulting Engineers  Shape Consulting Engineers  UCML  Davies M&E Partnership  Davies M&E Partnership  Davies M&E Partnership  Vistry Partnerships Ltd C/O Countryside  Vistr
Landgate Additionality         Land Acquisition         21/06/2023         MS000086785082         422,955.0         FORBES SOL         Forbes Solicitors LIP           Landgate Additionality         Land Acquisition         23/06/2023         MS000086926952         519,060.75         FORBES SOL         Forbes Solicitors LIP           Landgate Additionality         Land Acquisition         12/04/2023         MS000084037651         1,070,647.50         FORBES SOL         Forbes Solicitors LIP	Baltic 2 Elephant Lane, Thatto Heath Flowers Lane (CGH) Blowers Lane (CGH) Flowers Lane (CGH) Flowers Lane (CGH) Flowers Lane (CGH) Blowers Lane (CGH) Blowers Lane (CGH) Flowers Lane (CGH) Flowers Lane (CGH) Flowers Lane (CGH) Blowers Lane (CGH) Blow	Site Investigation Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Misc Development Costs Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Land Acquisition Construction Costs	17/03/2023 26/04/2023 26/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023	MS000063662410 MS000063666044 MS000063666044 MS000063659027 MS000063657454 MS00006365795 MS000063657995 MS000063657997 MS000063657997 MS000063665190 MS000063665190 MS000063667501 MS000063667501 MS000063667501 MS0000636671	1,187.70 1,440.00 1,250.00 6,680.60 1,000.00 13,471.95 3,058.05 526,126.00 394,047.00 394,047.00 394,047.00 4,000.00 1,254.40 560.00 36,638.00 4,384.80 690.00 1,640.00 540.00 1,985.00 191,053.00 191,053.00 1225,827.00 390,114.00 439,374.26 1,039,20.26	2242 9413 9413 2249 9413 2249 2304 9329 9329 9032342 0022348 2304PWC003 2306PWC002 2306PWC002 2306PWC002 2306PWC002 1006PWC002 2306PWC002 54355 1NV-16877 1D Geoenvironmental Limited 1NV14542 5502619588 157696 5502632356 WILLIAMS S HARWCOD BRABNERS L ST HELENS CASTLE GRE CAST	Shape Consulting Engineers UCML Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers UCML Davies M&E Partnership Davies M&E Partnership Davies M&E Partnership Davies M&E Partnership Vistry Partnerships Ltd C/O Countryside Fj-AA Projects Urban Green Space Ltd Miscellaneous Invoice Creditor (BACS) Campbell Reth Hill LLP KPMG WILLIAMS SHARWOOD Brabners St Helens Metropolitan Castle Green Homes Limited Castle Green Homes Limited Castle Green Homes Limited Castle Green Homes Limited Ward Hadaway LLP Ward Hadaway LLP
Landgate Additionality         Land Acquisition         23/06/2023         MS000086926952         519,060.75         FORBES SOL         Forbes Solicitors LLP           Landgate Additionality         Land Acquisition         12/04/2023         MS000084037651         1,070,647.50         FORBES SOL         Forbes Solicitors LLP	Baltic 2 Elephant Lane, Thatto Heath Flowers Lane (CGH) Harpers Road Rock Ferry Fence Avenue Somerset Street Daresbury Park Daresbury Park Daresbury Park Daresbury Park Bloor Additionality Bloor Additionality Gueen Pit Road, Pemberton	Site Investigation Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electricial Engine Mechanical & Electricial Engine Mechanical & Electricial Engine Mechanical & Electrical Engine Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Misc Development Costs Cost of Sales (Other - fees) Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Land Acquisition Construction Costs	17/03/2023 26/04/2023 26/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 20/06/2023 31/03/2023 31/03/2023 31/03/2023 31/03/2023 31/04/2023 30/06/2023 30/06/2023 30/06/2023	MS000063662410 MS00006366044 MS00006366044 MS00006368027 MS000063657454 MS000063657995 MS000063657997 MS00006366056 MS00006366056 MS000063667593 MS000063667591 MS00006366056 MS000063667591 MS000063667591 MS000063667591 MS000063667591 MS000063667181 MS00006366196 MS000063667181 MS00006366196 MS000063659380 MS000063659380 MS000063659381 MS00006366196 MS00006366196 MS00006366196 MS00006366196 MS00006366196 MS00006366196 MS00006366196 MS00006366196 MS00006366196 MS00006569198 MS000068730939 MS000068730939 MS000068741344 MS000068741344 MS000068741344	1,187.70 1,440.00 1,250.00 6,680.60 1,000.00 13,471.95 3,058.05 526,126.00 394,047.00 394,047.00 394,047.00 1,254.40 560.00 1,640.00 1,640.00 1,640.00 1,950.00 1,950.00 1,950.00 1,950.00 1,950.00 1,190	2242 9413 9413 2249 9230 9329 2304 9329 2302342 D022348 2304PWC003 2306PWC002 2306PWC002 2306PWC002 2306PWC002 10 Geoenvironmental Limited lim	Shape Consulting Engineers  UCML  Shape Consulting Engineers  Shape Consulting Engineers  Shape Consulting Engineers  UCML  Davies M&E Partnership  Davies M&E Partnership  Ustry Partnerships Ltd (/O Countryside  Vistry Partnerships Ltd (/O Countryside  F)-AA Projects  Urban Green Space Ltd  Miscellaneous Invoice Creditor (BACS)  Campbell Reith Hill LLP  KPMG  Miscellaneous Invoice Creditor (BACS)  KPMG  WILLIAMS  S HARWOOD  Brabners  St Heiens Metropolitan  Castle Green Homes Limited  Castle Green Homes Limited  Castle Green Homes Limited  Ward Hadaway LLP  Ward Hadaway LLP  M R CLOSE
Landgate Additionality         Land Acquisition         12/04/2023         MS000084037651         1,070,647.50         FORBES SOL         Forbes Solictors LLP	Baltic 2 Elephant Lane, Thatto Heath Flowers Lane (CGH) Daresbury Baltic Library Fence Avenue Somerset Street Daresbury Park Daresbury Park Bloor Additionality Bloor Additionality Bloor Additionality Bloor Additionality Lucen Pit And Pemberton Landgate Additionality	Site Investigation Site Investigation Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Misc Development Costs Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Construction Co	17/03/2023 26/04/2023 26/04/2023 28/04/2023	MS000063662410 MS00006366044 MS00006366044 MS00006368027 MS000063658027 MS000063657454 MS000063657995 MS000063657997 MS00006366056 MS00006366056 MS00006366056 MS00006366056 MS00006366718 MS00006366718 MS00006366196 MS00006366196 MS00006366783 MS00006366783 MS000063667997 MS0000686198 MS00006366196 MS0000683097 MS00006830939 MS00006830939 MS000068309399 MS00006871979 MS00006871999 MS00006671344 MS000066919999 MS000067039248	1,187.70 1,140.00 1,250.00 1,250.00 1,6680.60 1,000.00 13,471.95 3,088.05 526,126.00 394,047.00 394,047.00 394,047.00 1,254.40 560.00 1,640.00 2,621,574.00 1,988.00 1,998.00	2242 2499 2304 2304 2304 2302 2308 2308 2308 2308 2308 2308 2308	Shape Consulting Engineers  UCML  Shape Consulting Engineers  Shape Consulting Engineers  Shape Consulting Engineers  UCML  Davies M&E Partnership  Davies M&E Partnership  Davies M&E Partnership  Vistry Partnerships Ltd C/O Countryside  Vistr
	Baltic 2 Elephant Lane, Thatto Heath Flowers Lane (CGH) Browers Lane (	Site Investigation Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Construction Costs Construction Costs Construction Costs Employer's Agent Fees Misc Development Costs Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Co	17/03/2023 26/04/2023 26/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023	MS000063662410 MS000063666044 MS000063666044 MS000063658027 MS000063658027 MS000063657454 MS00006365795 MS000063657995 MS000063657997 MS000063665406 MS000063665790 MS000063665791 MS00006366780 MS000063667801 MS000063667801 MS00006366791 MS0000636791 MS00006366791 MS0000636791 MS0000636791 MS000063791 MS00006791 MS0006791 MS00006791 MS0006791 MS00006791 MS00006791 MS00006791 MS00006791 MS0006791 MS006791 MS0006791 MS006791 MS0006791 MS0006791 MS0006791 MS0006791 MS0006791 MS0006791	1,187.70 1,440.00 1,250.00 6,680.60 1,000.00 13,471.95 3,058.05 526,126.00 394,047.00 394,047.00 4,000.00 1,254.40 560.00 36,638.00 4,384.80 690.00 1,640.00 540.00 1,964.00 1,964.00 1,964.00 1,964.00 1,964.00 1,964.00 1,964.00 1,964.00 1,964.00 1,964.00 1,964.00 1,964.00 1,964.00 1,964.00 1,964.00 1,965.00 1,965.00 1,965.00 1,966.00 1	2242 9413 9413 2249 9413 2249 2304 9329 2308 2304 2304 2304 2304 2304 2304 2306 2306 2306 2306 2306 2306 2306 2306	Shape Consulting Engineers UCML Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers UCML UCML Davies M&E Partnership Davies M&E Partnership Davies M&E Partnership Davies M&E Partnership Vistry Partnerships Ltd C/O Countryside Fj-AA Projects Urban Green Space Ltd Miscellaneous Invoice Creditor (BACS) Campbell Retth Hill LLP KPMG WILLIAMS SHARWOOD Brabners St Helens Metropolitan Castle Green Homes Limited Ward Hadaway LLP Ward Hadaway LLP Ward Hadaway LLP Forbes Solicitors LLP Forbes Solicitors LLP Forbes Solicitors LLP
Flowers Lane (CGH)   Misc Development Costs   27/04/2023   MS000084462281   306,272.34   NATURAL EN   Natural England	Baltic 2 Baltic 3 Bal	Site Investigation Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electricial Engine Mechanical & Electricial Engine Mechanical & Electricial Engine Mechanical & Electrical Engine Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Misc Development Costs Cost of Sales (Other - fees) Construction Costs Land Acquisition Construction Costs Con	17/03/2023 26/04/2023 26/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/02/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023 28/06/2023	MS000063662410 MS000063660440 MS000063660440 MS000063658027 MS000063657454 MS000063657995 MS000063657997 MS00006366056 MS00006366056 MS00006366056 MS000063667591 MS00006366056 MS000063667591 MS00006366056 MS000063667501 MS0000636671 MS000063661196 MS000063659380 MS000065365390 MS000065305390 MS000065705399 MS000066741344 MS0000667413990 MS0000667413990 MS0000667413990 MS000066785082 MS000066785082	1,187.70 1,440.00 1,250.00 6,680.60 1,000.00 13,471.95 3,058.05 526,126.00 394,047.00 394,047.00 4,000.00 1,254.40 566.00 36,638.00 4,384.80 690.00 1,640.00 540.00 1,950.00 1,950.00 1,91,050.00 191,053.00 191,	2242 2499 2304 2304 2309 2309 2309 2308 2304 2304 2304 2304 2304 2306 2306 2306 2306 2306 2306 2306 2306	Shape Consulting Engineers  UCML  Shape Consulting Engineers  Shape Consulting Engineers  Shape Consulting Engineers  UCML  Davies M&E Partnership  Davies M&E Partnership  Davies M&E Partnership  Ustry Partnerships Ltd (70 Countryside  Vistry Partnerships Ltd (70 Countryside  Fy-AA Projects  Urban Green Space Ltd  Miscellaneous Invoice Creditor (BACS)  Campbell Reith Hill LLP  KPMG  Miscellaneous Invoice Creditor (BACS)  KPMG  WILLIAMS  S HARWOOD  Brabners  St Helens Metropolitan  Castle Green Homes Limited  Castle Green Homes Limited  Castle Green Homes Limited  Ward Hadaway LLP  Mrac Hadaway LLP  Mrac LOSE  Forbes Solictors LLP  Forbes Solictors LLP  Forbes Solictors LLP
	Baltic 2 Belphant Lane, Thatto Heath Elephant Lane, Thatto Heath Flowers Lane (CGH) Harpers Road Rock Ferry Fence Avenue Somerset Street Daresbury Park Daresbury Park Daresbury Park Bloor Additionality Bloor Additionality Landgate Additionality	Site Investigation Site Investigation Site Investigation Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Misc Development Costs Cost of Sales (Other - fees) Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Construction Cost	17/03/2023 26/04/2023 28/04/2023	MS000063662410 MS00006366044 MS00006366044 MS00006368027 MS00006368027 MS000063657454 MS000063657995 MS000063657997 MS00006366056 MS00006366056 MS000063667283 MS000063667599 MS0000636675991 MS0000636675991 MS0000636675991 MS0000636675991 MS0000636675991 MS000063667599 MS000063667599 MS000063667599 MS000063693993 MS000068309393 MS000068309393 MS000068309393 MS000068309393 MS000068309399 MS00006871979 MS00006871999 MS000068739248 MS000068739248 MS00006739248 MS000067392565	1,187.70 1,140.00 1,250.00 1,250.00 1,6680.60 1,000.00 13,471.95 3,088.05 526,126.00 394,047.00 394,047.00 394,047.00 1,254.40 560.00 1,640.00 2,621,574.00 119,053.00 125,827.00 139,0374.64 1,039,004 1,000.00 1	2242 2499 2304 2304 2304 2302 2308 2308 2308 2308 2308 2308 2308	Shape Consulting Engineers  UCML  Shape Consulting Engineers  Shape Consulting Engineers  Shape Consulting Engineers  UCML  Davies M&E Partnership  Davies M&E Partnership  Davies M&E Partnership  Ustry Partnerships Ltd C/O Countryside  Vistry