Development Costs Q2 2023/24

Cabaara Nama	Assessment Carda Nisses	Dee Dete	Dee Bef	A	Cupaling Daf	Curalian Nama
Scheme Name Harpers Road	Account Code Name Misc Development Costs	Doc Date 04/09/2023	Doc Ref M5000090567090	Amount 2,756.42	Supplier Ref	Supplier Name Miscellaneous Invoice Creditor (BACS)
Town Lane (Southport Hospital)	Construction Costs	30/06/2023	MS000087655748	2,756.42		JLES Northwest Limited
Town Lane (Southport Hospital)	Construction Costs	31/05/2023	M5000088463511	8,716.00	13972a	Beech Landscapes Developments Limited
Town Lane (Southport Hospital)	Construction Costs	19/04/2023 25/05/2023	M5000089171007 M5000089200329	5,000.00 1,663.00		Capsticks Solicitors LLP Cura Homecare Ltd
Town Lane (Southport Hospital) Town Lane (Southport Hospital)	Construction Costs Construction Costs	30/08/2023	M5000089200329 M5000090527948	2,348.00		JLES Northwest Limited
Town Lane (Southport Hospital)	Construction Costs	31/08/2023	MS000090531057	2,888.04		JLES Northwest Limited
Town Lane (Southport Hospital)	Legal Fees	22/08/2023	MS000089215656		11-213473	Trowers & Hamlins
Town Lane (Southport Hospital) Town Lane (Southport Hospital)	Legal Fees Legal Fees	31/03/2023 28/04/2023	MS000090523139 MS000090523236		11-201933 11-203793	Trowers & Hamlins Trowers & Hamlins
Rock Ferry	Legal Fees	16/08/2023	M5000089174772	1,061.30		Brabners
Academy Way	Marketing Costs	19/06/2023	MS000086779486	880.50		Fisher German LLP
Damfield Lane EC Astley Road	Construction Costs Legal Fees	31/05/2023 24/08/2023	MS000087480494 MS000090518165	29,199.00 2,148.42		Priory Assets Management LLP Brabners
Astley Road	Marketing Costs	17/07/2023	M5000088764805	5,530.95		Design Fix
Astley Road	Marketing Costs	01/06/2023	M5000088788597			T2 Design Solutions Ltd
Astley Road Astley Road	Marketing Costs Marketing Costs	30/05/2023 25/05/2023	MS000089154251 MS000089154307		Brad69874 Brad67665	Bradleys Fumishings Ltd Bradleys Fumishings Ltd
Astley Road	Marketing Costs	23/08/2023	MS000089215650	1,200.00		Classical Blinds Ltd
Astley Road	Marketing Costs	23/08/2023	M5000089215651	1,620.00		Classical Blinds Ltd
Astley Road Astley Road	Marketing Costs Marketing Costs	24/08/2023 24/08/2023	MS000089219430 MS000089219431		Christopher Cargin Alessandro Sutton	Miscellaneous Invoice Creditor (BACS) Miscellaneous Invoice Creditor (BACS)
Astley Road	Marketing Costs	24/08/2023	MS000089219432		Talita Melech	Miscellaneous Invoice Creditor (BACS)
Astley Road	Marketing Costs	23/08/2023	MS000089219433			Miscellaneous Invoice Creditor (BACS)
Astley Road	Marketing Costs	24/08/2023 24/08/2023	MS000089219434 MS000089219435	500.00	Abbie Yould Rachel Sullivan	Miscellaneous Invoice Creditor (BACS) Miscellaneous Invoice Creditor (BACS)
Astley Road Astley Road	Marketing Costs Marketing Costs	24/08/2023	M5000089219435 M5000089219436	500.00		Miscellaneous Invoice Creditor (BACS) Miscellaneous Invoice Creditor (BACS)
Astley Road	Marketing Costs	09/05/2023	M5000090061416	500.00	Hayley Finch	Miscellaneous Invoice Creditor (BACS)
Astley Road	Marketing Costs	09/05/2023	MS000090061460	500.00	Emma Harvey	Miscellaneous Invoice Creditor (BACS)
Astley Road Astley Road	Marketing Costs Marketing Costs	09/06/2023 11/09/2023	MS000090085415 MS000090261135		Titilope Aderibigbe Anthony Tasker	Miscellaneous Invoice Creditor (BACS) Miscellaneous Invoice Creditor (BACS)
Astley Road	Marketing Costs	11/09/2023	M5000090261135		Craig T Goulder	Miscellaneous Invoice Creditor (BACS) Miscellaneous Invoice Creditor (BACS)
Astley Road	Marketing Costs	16/08/2023	MS000090475422	1,056.60	1 PD	Prodec Painters and Decorators Ltd
Astley Road Barrowcroft Standish	Marketing Costs	21/09/2023 15/05/2023	M5000090586694 M5000086968944	500.00 4,696.00	Sam Whamond KC/5411	Miscellaneous Invoice Creditor (BACS) Primas Freeman Fisher Limited
Barrowcroft, Standish Barrowcroft, Standish	Legal Fees Legal Fees	28/07/2023	M5000089015627	4,696.00		Primas Freeman Fisher Limited Primas Freeman Fisher Limited
Barrowcroft, Standish	Legal Fees	27/09/2023	MS000091009134	2,051.47	Primas Law Limited	Miscellaneous Invoice Creditor (BACS)
Edge Lane (The Approach)	Construction Costs	09/06/2023	M5000089139718 M5000088764808			Cura Homecare Ltd Primas Freeman Eisher Limited
Blowick, Kew EC Blowick, Kew EC	Legal Fees Legal Fees	30/06/2023 30/08/2023	M5000088764808 M5000090542940	3,398.73 4,502.29		Primas Freeman Fisher Limited Primas Freeman Fisher Limited
Damfield Lane EC	Legal Fees	30/06/2023	M5000087693557	5,870.00		Primas Freeman Fisher Limited
Damfield Lane EC	Legal Fees	30/05/2023	MS000088447750	1,671.06		Primas Freeman Fisher Limited
Damfield Lane EC	Legal Fees	30/08/2023 26/06/2023	MS000090475457 MS000087693559			Primas Freeman Fisher Limited Knights Professional Services Ltd
Manchester Road Manchester Road	Legal Fees Legal Fees	31/07/2023	M5000090105101	602.26		Knights Professional Services Ltd
Fence Avenue	Marketing Costs	31/05/2023	M5000087740266	2,535.47	IR0101118	Rightmove Group Limited
Fence Avenue	Marketing Costs	25/07/2023	MS000088091248	3,516.13		T2 Design Solutions Ltd
Allerton Fire Station Quadrant Hoylake	Valuation Fees Misc Development Costs	23/05/2023 31/07/2023	MS000088113943 MS000088121884		2112010 Invoice 2 Quadrant PAYMENT DU	Fisher German LLP Miscellaneous Invoice Creditor (BACS)
Quadrant Hoylake	Misc Development Costs	31/07/2023	M5000089015626		56435	AA Projects
Quadrant Hoylake	Misc Development Costs	23/08/2023	MS000089166922		SV399A/23	Miscellaneous Invoice Creditor (BACS)
Blowick, Kew EC	Architects	09/08/2023 16/08/2023	M5000088916587 M5000089195422	13,882.55	13134 9006850187	JMArchitects Ltd Liverpool City Council
Allerton Fire Station Allerton Fire Station	Legal Fees Legal Fees	16/08/2023	M5000089195422 M5000089195446		9006850187	Liverpool City Council
Astley Road	Valuation Fees	20/06/2023	MS000089200200	1,050.00		Stannybrook Property Consultants Ltd
Hill Street	Legal Fees	23/08/2023	MS000089215652	1,260.00		Knights Professional Services Ltd
Hill Street Brookside Close	Legal Fees Legal Fees	23/08/2023 20/07/2023	M5000090513172	1,260.00 1,507.00	338059	Knights Professional Services Ltd Brabners JMArchitects Ltd
Hill Street	Legal Fees	23/08/2023	M5000090513172 M5000090564209 M5000088098336	1,260.00 1,507.00 16,525.22	338059	Brabners
Hill Street Brookside Close Damfield Lane EC Stork Inn Stork Inn	Legal Fees Legal Fees Professional Fees Land Acquisition Legal Fees	23/08/2023 20/07/2023 07/09/2023 28/07/2023 16/06/2023	M5000090513172 M5000090564209 M5000088098336 M5000086968943	1,260.00 1,507.00 16,525.22 48,000.00 1,716.98	338059 13193 Oustanding VAT owed on the lan 902450	Babners JMachites Lid Ward Hadaway LLP Ward Hadaway LLP
Hill Street Brookside Close Damfield Lane EC Stork Inn Stork Inn Stork Inn	Legal Fees Legal Fees Professional Fees Land Acquisition Legal Fees Legal Fees	23/08/2023 20/07/2023 07/09/2023 28/07/2023 16/06/2023 23/06/2023	MS000090513172 MS000090564209 MS000088098336 MS000086968943 MS000087291860	1,260.00 1,507.00 16,525.22 48,000.00 1,716.98 1,213.33	338059 13193 Oustanding VAT owed on the Ian 902450 903197	Brahners JMArchiteks Ltd Ward Hadaway LLP Ward Hadaway LLP Ward Hadaway LLP
Hill Street Brookside Close Damfield Lane EC Stork Inn Stork Inn	Legal Fees Legal Fees Professional Fees Land Acquisition Legal Fees	23/08/2023 20/07/2023 07/09/2023 28/07/2023 16/06/2023	M5000090513172 M5000090564209 M5000088098336 M5000086968943	1,260.00 1,507.00 16,525.22 48,000.00 1,716.98 1,213.33 6,623.12	338059 13193 Oustanding VAT owed on the lan 902450	Babners JMachites Lid Ward Hadaway LLP Ward Hadaway LLP
Hill Street Brookside Close Damfield Lane EC Stork Inn Stork Inn Broughton Road Broughton Road Daresbury Park	Legal Fees Legal Fees Professional Fees Land Acquisition Legal Fees Legal Fees Legal Fees Legal Fees Construction Costs	23/08/2023 20/07/2023 07/09/2023 28/07/2023 16/06/2023 23/06/2023 29/03/2023 31/07/2023 29/08/2023	M5000090513172 M5000090554209 M5000088096336 M50000685943 M5000067291860 M5000087291860 M50000898940625 M5000089826527 M50000990268743	1,260.00 1,507.00 16,525.22 48,000.00 1,716.98 1,213.33 6,623.12 1,120.00 126,781.00	338059 13193 Oustanding VAT owed on the Ian 902450 903197 73068538 73084768 CS1000087	Brabners JMArchiteks Ltd Ward Hadaway LLP Ward Hadaway LLP Ward Hadaway LLP Capstick Solicitors LLP Capstick Solicitors LLP Capstick Green Homes Limited
Hill Street Brookside Close Damfield Lane EC Stork Inn Stork Inn Stork Inn Broughton Road Broughton Road Daresbury Park Daresbury Park	Legal Fees Legal Fees Professional Fees Land Acquisition Legal Fees Legal Fees Legal Fees Construction Costs Marketing Costs	23/08/2023 20/07/2023 07/09/2023 28/07/2023 16/06/2023 23/06/2023 29/03/2023 31/07/2023 29/08/2023 28/04/2023	M5000090513122 M600009054209 M60000890336 M50000890336 M5000087231660 M50000894665 M50000894665 M5000097268743 M500009740277	1,260.00 1,507.00 16,525.22 48,000.00 1,716.98 1,213.33 6,623.12 1,120.00 126,781.00 1,690.56	338059 13193 Oustanding VAT owed on the lan 902450 903197 73084788 CS1000087 [R0088318	Brahners JMarchiteks Ltd Ward Hadaway LLP Ward Hadaway LLP Ward Hadaway LLP Capitick Solicitors LLP Capitick Solicitors LLP Capitick Solicitors LLP Capitick Solicitors LLP Castle Green Homes Limited Rightmow Group Limited
Hill Street Brookside Close Damfield Lane EC Stork Inn Stork Inn Stork Inn Broughton Road Broughton Road Daresbury Park Daresbury Park	Legal Fees Legal Fees Professional Fees Land Acquisition Legal Fees Legal Fees Legal Fees Legal Fees Construction Costs	23/08/2023 20/07/2023 07/09/2023 28/07/2023 16/06/2023 23/06/2023 29/03/2023 31/07/2023 29/08/2023	M5000090513172 M5000090554209 M5000088096336 M50000685943 M5000067291860 M5000087291860 M50000898940625 M5000089826527 M50000990268743	1,260.00 1,507.00 16,525.22 48,000.00 1,716.98 1,213.33 6,623.12 1,120.00 126,781.00	338059 13193 Ocstanding VAT owed on the lan 902450 903197 73068538 73084768 CS1000087 IB00088318 FN23893	Brabners JMArchiteks Ltd Ward Hadaway LLP Ward Hadaway LLP Ward Hadaway LLP Capstick Solicitors LLP Capstick Solicitors LLP Capstick Green Homes Limited
Hill Street Brookside Close Damfield Lane EC Stork Inn Stork Inn Stork Inn Broughton Road Broughton Road Daresbury Park Daresbury Park Daresbury Park Daresbury Park Daresbury Park	Legal Fees Legal Fees Professional Fees Land Acquisition Legal Fees Legal Fees Legal Fees Legal Fees Construction Costs Construction Costs Clerk of Works Clerk of Works	23/08/2023 20/07/2023 07/09/2023 28/07/2023 16/06/2023 23/06/2023 29/03/2023 31/07/2023 29/08/2023 28/04/2023 30/06/2023 31/05/2023 31/07/2023	45000090513172 46500009054209 4650008899336 45500086968943 45000085968943 450000872731860 46500089896627 4500009726743 4500009717718 45000087717718	1,260.00 1,507.00 16,525.22 48,000.00 1,716.98 1,213.33 6,623.12 1,120.00 126,781.00 1,690.56 2,273.83 2,373.83 1,780.37	33059 13193 Oustanding VAT owed on the lan 902450 903197 73084788 CS1000087 IR0088318 PK23983 PK23797 PK24014	Brahners JMArchiteks Ltd Ward Hadaway LLP Ward Hadaway LLP Ward Hadaway LLP Captides Solicitors LLP Capsticks Solicitors LLP Capsticks Solicitors LLP Castic Green Homes Limited Rightmove Group Limited Arcus Consulting LLP Arcus Consulting LLP Arcus Consulting LLP Arcus Consulting LLP
Hill Street Brookside Close Damfield Lane EC Stork Inn Stork Inn Broughton Road Broughton Road Daresbury Park	Legal Fees Legal Fees Professional Fees Land Acquisition Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Construction Costs Construction Costs Clerk of Works Clerk of Works Clerk of Works	23/08/2023 20/07/2023 07/09/2023 28/07/2023 16/06/2023 23/06/2023 29/03/2023 31/07/2023 28/04/2023 30/06/2023 31/05/2023 31/07/2023 31/07/2023	M5000090513172 M5000090554209 M500008898336 M5000088968943 M5000087291860 M500008940626 M500008940626 M50000874077 M5000087717718 M5000087717718 M5000087717725 M5000093713725 M50000938950	1,260,00 1,507,00 1,5525,22 48,000,00 1,716,98 1,213,33 6,623,12 1,120,00 126,781,00 1,669,56 2,373,83 2,373,83 1,789,37 2,373,83	338059 338059 13193 Octanding VAT owed on the lan 902450 903497 7006538 7006558 7006558 7006558 700657 7	Babness JMArchiteks Ltd Ward Hadaway LLP Ward Hadaway LLP Ward Hadaway LLP Capstide Solicitors LLP Capstide Solicitors LLP Capstide Solicitors LLP Capstide Solicitors LLP Castle Green Homes Limited Registrows Crossulting LLP Arcus Consulting LLP Arcus Consulting LLP Arcus Consulting LLP Arcus Consulting LLP
Hill Street Brookside Close Damfield Lane EC Stork Inn Stork Inn Stork Inn Broughton Road Broughton Road Daresbury Park	Legal Fees Legal Fees Professional Fees Land Acquisition Legal Fees Legal Fees Legal Fees Construction Costs Marketing Costs Clerk of Works Clerk of Works Clerk of Works Clerk of Works Employer's Agent Fees	23/08/2023 20/07/2023 07/09/2023 28/07/2023 16/06/2023 23/06/2023 29/03/2023 31/07/2023 29/08/2023 28/04/2023 30/06/2023 31/05/2023 31/07/2023	45000090513172 46500009054209 4650008899336 45500086968943 45000085968943 450000872731860 46500089896627 4500009726743 4500009717718 45000087717718	1,260.00 1,507.00 16,525.22 46,000.00 1,716.99 1,213.33 6,623.12 1,120.00 126,781.00 1,690.65 2,373.83 2,373.83 1,780.37 2,373.83 2,2534.10	33059 13193 Oustanding VAT owed on the lan 902450 903197 73084788 CS1000087 IR0088318 PK23983 PK23797 PK24014	Brahners JMArchiteks Ltd Ward Hadaway LLP Ward Hadaway LLP Ward Hadaway LLP Captides Solicitors LLP Capsticks Solicitors LLP Capsticks Solicitors LLP Castic Green Homes Limited Rightmove Group Limited Arcus Consulting LLP Arcus Consulting LLP Arcus Consulting LLP Arcus Consulting LLP
Hill Street Brookside Close Damfield Lane EC Stork Inn Stork Inn Broughton Road Broughton Road Daresbury Park D	Legal Fees Legal Fees Professional Fees Land Acquisition Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Construction Costs Marketing Costs Clerk of Works Clerk of Works Clerk of Works Clerk of Works Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees	23/08/2023 20/07/2023 20/07/2023 23/07/2023 23/06/2023 23/06/2023 29/03/2023 29/03/2023 28/04/2023 30/06/2023 31/07/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023	45000098513172 4500009854209 450000889336 45000085936 450000879460 450000879460 45000087740277 45000087740277 4500008771725 4500008717725 45000087717725 45000087717724 45000087717724	1,260.00 1,507.00 16,525.22 445,000.00 1,716.98 1,213.33 6,623.12 1,120.00 126,781.00 1,690.55 2,2373.83 2,373.83 2,373.83 2,373.83 2,524.10 2,524.10	338059 338059 13193 Ocstanding VAT owed on the lan 902450 903197 73068538 72084768 CS100087 160088318 FA23893 FA23893 FA23893 FA23893 FA23893 FA23894 FA23892 FA23786 FA24015	Babnes JAkrchitets Lid Ward Hadaway LIP Ward Hadaway LIP Ward Hadaway LIP Capsticks Solicitors LIP Capsticks Solicitors LIP Capsticks Solicitors LIP Capsticks Solicitors LIP Casts Green Homes Limited Rightmove Group Limited Arcus Consulting LIP
Hill Street Brookside Close Damfield Lane EC Stork Inn Stork Inn Stork Inn Broughton Road Broughton Road Daresbury Park	Legal Fees Legal Fees Professional Fees Land Acquisition Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Construction Costs Construction Costs Clerk of Works Clerk of Works Clerk of Works Clerk of Works Clerk of Works Clerk of Works Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees	23/08/2023 20/07/2023 07/09/2023 28/07/2023 23/06/2023 23/06/2023 29/08/2023 29/08/2023 29/08/2023 30/06/2023 31/06/2023 31/08/2023 31/08/2023 31/08/2023	MS000090513172 MS00009054209 MS0000890336 MS0000890336 MS0000890336 MS0000890336 MS00008970371860 MS00008996627 MS00008996627 MS000087171718 MS00008771725 MS00008717725 MS00008717717 MS00008717717 MS00008717717 MS00008771774 MS00008771774 MS00008717744 MS000089053441 MS0000890590-09	1,260.00 1,507.00 16,525.22 48,000.00 1,716.99 1,213.33 6,623.12 1,120.00 12,6781.00 1,690.56 2,373.83 2,373.83 2,373.83 2,524.10 2,524.10 2,524.10 2,524.10	338059 13193 Oustanding VAT owed on the lan 902450 903197 72068328 72084788 CSU00087 R0008318 FN23893 FN23893 FN23893 FN2377 FN24014 FN23892 FN23892 FN23895	Babness JMArchites Ltd Ward Hadaway LLP Ward Hadaway LLP Ward Hadaway LLP Capitides Solicitors LLP Capitides Solicitors LLP Capitides Solicitors LLP Castle Green Homes Limited Rightmove Group Limited Rightmove Group Limited Arcus Consulting LLP Arcus Consulting LP Arcus Consulting LP Arcus Consulting L
Hill Street Brookside Close Damfield Lane EC Stork Inn Stork Inn Broughton Road Broughton Road Daresbury Park D	Legal Fees Legal Fees Professional Fees Land Acquisition Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Construction Costs Marketing Costs Clerk of Works Clerk of Works Clerk of Works Clerk of Works Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees	23/08/2023 20/07/2023 20/07/2023 23/07/2023 23/06/2023 23/06/2023 29/03/2023 29/03/2023 28/04/2023 30/06/2023 31/07/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023	45000098513172 4500009854209 450000889336 45000085936 450000879460 450000879460 45000087740277 45000087740277 4500008771725 4500008717725 45000087717725 45000087717724 45000087717724	1,260,00 1,507,00 1,525,22 48,000,00 1,716,98 1,213,33 6,623,12 1,120,00 126,781,00 126,781,00 126,781,00 1,690,56 2,373,83 2,373,83 2,373,83 2,374,83 1,780,37 2,373,83 2,524,10 2,524,10 2,524,10 2,524,10 3,680,00	338059 13193 Oustanding VAT owed on the lan 902450 903197 72068328 72084788 CSU00087 R0008318 FN23893 FN23893 FN23893 FN2377 FN24014 FN23892 FN23892 FN23895	Babnes JAkrchitets Lid Ward Hadaway LIP Ward Hadaway LIP Ward Hadaway LIP Capsticks Solicitors LIP Capsticks Solicitors LIP Capsticks Solicitors LIP Capsticks Solicitors LIP Casts Green Homes Limited Rightmove Group Limited Arcus Consulting LIP
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Hill Street Brookside Close Damfield Lane EC Stork Inn Stork Inn Stork Inn Stork Inn Broughton Road Broughton Road Daresbury Park Boresbury Park Boresbury Park Bolaresbury Park Bolaresbury Park Bolaresbury Park Bolaresbury Park Bolaresbury Park Bolaresbury Park Boresbury Park Bolaresbury Park Bolardditionality Bloor Additionality Bloor	Legal Fees Construction Costs Clerk of Works Clerk	2)(08/2023) 20/07/2023 20/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 29/08/2023 29/08/2023 29/08/2023 29/08/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/06/2023 30/06/2023 30/06/2023 30/03/2023 20/06/2023 30/03/2023 20/06/2023 30/03/2023 20/06/2023 30/03/2023 20/06/2023 30/03/2023 30/03/2023 21/07/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 21/07/2023 30/06/2023 21/07/2023 30/06/2023 21/07/2023 30/06/2023 21/07/2023 30/06/2023 21/07/2023 30/06/2023 21/07/2023 30/06/2023 21/07/2023 30/06/2023 21/07/2023 30/06/2023 21/06/2023 21/06/2023 21/06/2023 20/06/2023	45000090513172 4500009054209 4500008054209 4500008054209 4500008054209 4500008054209 4500008059343 45000087291860 45000087291860 45000087291860 45000087240277 45000087740277 45000087740277 45000087740277 45000087740277 4500008771725 4500008771725 4500008771724 45000087717724 45000087717724 4500008744637 4500008744637 4500008749038 4500008749038 4500008749038 4500008742065 4500008742065 4500008742065 4500008742068 4500008742068 4500008742068 4500008742068 4500008742068 4500008742068 4500008742068 4500008742068 4500008742068 4500008742068 4500008742068 4500008742081 450000874214	1,260,00 1,507,00 1,507,00 1,507,00 1,557,52 445,000 1,716,98 1,213,33 6,633,12 1,120,00 126,781,00 126,781,00 126,781,00 126,781,00 126,781,00 12,373,83 2,373,83 2,373,83 2,373,83 2,373,83 2,374,83 2,373,83 2,524,10 2,	338099 33939 33939 33939 31313 Coxtanding VAT owed on the lan 902450 303497 73068538 7308478 CS000087 180088318 Pit23983 Pit23983 Pit23987 Pit24014 Fit24014 Fit24014 Fit24014 Fit24014 Fit24015 Fit23992 Pit23786 Fit24014 Fit24015 Fit2390 S0050570 237851 73066887 73066887 73066887 73066887 73066887 73066887 73066887 73066887 73066887 7306887 1550 15530 1	Bachners JAAchtects Ltd Ward Hadaway LLP Ward Hadaway LLP Captides Solicitors LLP Castle Green Homes Limited Rightmove Group Limited Arcas Consulting LLP Arcas Consulting LP Facts Carsenting LP Arcas Carsenting LP Arcas Carsenting LP Arcas Carsenting LP Applies Services Ltd
Hill Street Brookside Close Damfield Lane EC Stork Inn Stork Inn Stork Inn Stork Inn Stork Inn Broughton Road Broughton Road Daresbury Park Baltic 2 Peel Hall A-F Rossfield Additionality Bloor Additionality Bloo	Legal Frees Legal Frees Professional Fees Land Acquisition Legal Frees Employer's Agent Frees Employer's Agent Frees Employer's Agent Frees Employer's Agent Frees Legal Frees	2)(08/2023) 20/07/2023 20/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 29/08/2023 29/08/2023 29/08/2023 29/08/2023 29/08/2023 29/08/2023 29/08/2023 29/08/2023 29/08/2023 20/06/2023	45000090513172 45000090513172 4500008054209 4500008054209 4500008054209 4500008054209 45000087291860 45000087291860 45000087291860 45000087291860 45000087240277 45000087240277 45000087240277 45000087240277 45000087240277 45000087240277 45000087240277 45000087217274 45000087217724 45000087217724 45000087217724 45000087217724 45000087217721 4500008754038 4500008754038 4500008754038 4500008754038 4500008754038 4500008754038 4500008754038 4500008754038 4500008754038 4500008754038 4500008754038 4500008754038 4500008754236 4500008754236 4500008754231 4500008754231 4500008742061 4500	1,260,00 1,1507,00 1,5575,22 445,000,00 1,716,98 1,213,33 6,6,23,12 1,120,00 126,781,00 2,373,83 2,373,83 2,373,83 2,373,83 2,373,83 2,373,83 2,373,83 2,273,83 2,254,10 2,524,10 2,544	339099 339099 33909 33909 31913 Coxtanding VAT owed on the lan 902450 902450 303077 73068338 72084768 CS1000087 180008318 PA23893 PA23893 PA23893 PA23893 PA23892 PA24014 PA2378 PA24014 PA2392 PA24014 PA2392 PA24014 PA2392 PA24014 PA2392 PA24014 PA2392 PA24015 PA2401 PA24015 PA2401 PA24015 PA2401 PA240 PA	Bachners JAArchiteks Ltd Ward Hadaway LLP Ward Hadaway LLP Ward Hadaway LLP Capsides Solicitors LLP Arcas Consulting LLP Arcas Consulting LP
Hill Street Brookside Close Damfield Lane EC Stork Inn Stork Inn Stork Inn Stork Inn Stork Inn Broughton Road Broughton Road Daresbury Park Boster Borsdditionality Bloor Additionality Bloor A	Legal Fees Construction Costs Clerk of Works Clerk	2)(08/2023) 20/07/2023 20/07/2023 28/07/2023 28/07/2023 28/07/2023 28/07/2023 29/08/2023 29/08/2023 29/08/2023 29/08/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/06/2023 30/06/2023 30/06/2023 30/03/2023 20/06/2023 30/03/2023 20/06/2023 30/03/2023 20/06/2023 30/03/2023 20/06/2023 30/03/2023 30/03/2023 21/07/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 21/07/2023 30/06/2023 21/07/2023 30/06/2023 21/07/2023 30/06/2023 21/07/2023 30/06/2023 21/07/2023 30/06/2023 21/07/2023 30/06/2023 21/07/2023 30/06/2023 21/07/2023 30/06/2023 21/06/2023 21/06/2023 21/06/2023 20/06/2023	45000090513172 4500009054209 4500008054209 4500008054209 4500008054209 4500008054209 4500008059343 45000087291860 45000087291860 45000087291860 45000087240277 45000087740277 45000087740277 45000087740277 45000087740277 4500008771725 4500008771725 4500008771724 45000087717724 45000087717724 4500008744637 4500008744637 4500008749038 4500008749038 4500008749038 4500008742065 4500008742065 4500008742065 4500008742068 4500008742068 4500008742068 4500008742068 4500008742068 4500008742068 4500008742068 4500008742068 4500008742068 4500008742068 4500008742068 4500008742081 450000874214	1,260,00 1,507,00 1,507,00 1,557,52 440,000,00 1,716,98 1,213,33 6,633,12 1,121,33 6,633,12 1,120,00 126,781,00 1,26,781,00 1,26,781,00 1,26,781,00 1,273,83 2,273,83 2,254,10 2,267,5 2,203,25 2,203,25 2,203,25 2,212,25 3,164,81,25 3,164,01 2,241,02 2,348,00 2,241,20 2,348,00 2,241,20 2,241,	338099 33939 33939 33939 31313 Coxtanding VAT owed on the lan 902450 303497 73068538 7308478 CS000087 180088318 Pit23983 Pit23983 Pit23987 Pit24014 Fit24014 Fit24014 Fit24014 Fit24014 Fit24015 Fit23992 Pit23786 Fit24014 Fit24015 Fit2390 S0050570 237851 73066887 73066887 73066887 73066887 73066887 73066887 73066887 73066887 73066887 7306887 1550 15530 1	Bachners JAAchtects Ltd Ward Hadaway LLP Ward Hadaway LLP Captides Solicitors LLP Castle Green Homes Limited Rightmove Group Limited Arcas Consulting LLP Arcas Consulting LP Facts Carsenting LP Arcas Carsenting LP Arcas Carsenting LP Arcas Carsenting LP Applies Services Ltd

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Spectra Composite Spectra Composite	Construction Costs	30/06/2023 01/05/2023	M5000087859490 M5000087859646		1075CCN000063 CIN1075001091	Countryside Properties (UK) Ltd Countryside Properties (UK) Ltd
Spectra Composite	Construction Costs Construction Costs	30/06/2023	MS000087859647		CIN1075001160	Countryside Properties (UK) Edit
Spectra Composite	Construction Costs	30/06/2023	MS000088086336		CIN1075001157	Countryside Properties (UK) Ltd
Spectra Composite Spectra Composite	Construction Costs Construction Costs	30/06/2023 31/07/2023	MS000089174753 MS000090249980		CIN1075001177 CIN1075001200	Countryside Properties (UK) Ltd Countryside Properties (UK) Ltd
Spectra Composite	Employer's Agent Fees	30/06/2023	MS000087741792	3,728.92		Wilkinson Cowan Partnership Ltd
Spectra Composite	Legal Fees	28/04/2023 20/06/2023	MS000087700700 MS000087451368	3,950.00	807715 CIN1075001140	Knights Professional Services Ltd
Spectra GB Spectra GB	Construction Costs Construction Costs	31/07/2023	M5000087451368 M5000089215660		CIN1075001140 CIN1075001199	Countryside Properties (UK) Ltd Countryside Properties (UK) Ltd
Spectra GB	Construction Costs	30/06/2023	MS000090003380	40,173.99	CIN1075001176	Countryside Properties (UK) Ltd
Lancots Holmpatrick BDW Additionality		22/03/2023 09/05/2023	M5000088764813 M5000087420966	1,174.00 3,320.07		John James Thomson T/A Thomson Associate Aeois Services Ltd
BDW Additionality	Valuation Fees	27/07/2023	MS000088764801	2,348.00		John James Thomson T/A Thomson Associate
Flowers Lane (CGH)	· ·	21/06/2023	MS000087717722	6,926.60		Brabners
Moss Nook Anderton Green (TW)	Legal Fees Legal Fees	23/06/2023 30/06/2023	MS000087158388 MS000088940562	5,324.00 18,729.02		Ward Hadaway LLP Capsticks Solicitors LLP
Stoneley Park (TW)	Legal Fees	07/07/2023	M5000087752998	1,398.72		Capsticks Solicitors LLP
Stoneley Park (TW)	Legal Fees	29/06/2023	M5000088945323 M5000088945291	13,202.36		Capsticks Solicitors LLP
Kingsbourne (TW) Orchard Park (TW)	Legal Fees Legal Fees	29/06/2023 29/06/2023	M5000088945291 M5000088945322	9,708.00 5,731.52	73081116 73081137	Capsticks Solicitors LLP Capsticks Solicitors LLP
Springfield Road	Construction Costs	11/07/2023	MS000063669492		HMSI04301	Housing Maintenance Solutions Ltd
Springfield Road Springfield Road	Construction Costs Clerk of Works	08/08/2023 14/06/2023	M5000063672073 M5000063666990	18,330.31 700.00	HMSI04338 15529	Housing Maintenance Solutions Ltd Aegis Services Ltd
Springfield Road	Clerk of Works	12/07/2023	MS000063670099	576.00		Aegis Services Ltd
Springfield Road		09/08/2023	MS000063672450	576.00		Aegis Services Ltd
Springfield Road Harpers Road	Employer's Agent Fees Misc Development Costs	31/08/2023 27/09/2023	MS000063675333 MS000063676714	1,500.00 2,500.00	46727 Padgate Village Club	Gateley Vinden Limited Miscellaneous Invoice Creditor (BACS)
Newton Hospital	Construction Costs	10/07/2023	MS000063669254	201,044.35	HMSI04297	Housing Maintenance Solutions Ltd
Newton Hospital Newton Hospital	Construction Costs	03/08/2023 23/06/2023	MS000063671592 MS000063667472	166,004.45 2,692.21	HMSI04318 L2324/066	Housing Maintenance Solutions Ltd MARKHAMS LIMITED
Newton Hospital	Employer's Agent Fees Contingency	23/08/2023 15/03/2023	MS000063672437	1,250.00		Surety Fire Solutions Ltd
Burscough	Construction Costs	11/07/2023	M5000063669488	251,519.09	HMSI04300	Housing Maintenance Solutions Ltd
Burscough Burscough	Construction Costs Construction Costs	12/07/2023 07/08/2023	MS000063669520 MS000063672001	198,347.42 458,294.79	HMSI04303 HMSI04335	Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Burscough	Construction Costs	04/09/2023	MS000063674491	347,752.34	HMSI04453	Housing Maintenance Solutions Ltd
Burscough	Architects	30/06/2023 31/05/2023	MS000063668925 MS000063670111	1,200.00	3841/29 807753710	ABW Architects Ltd
Burscough Burscough	Employer's Agent Fees Employer's Agent Fees	31/05/2023 31/07/2023	MS000063670111 MS000063672327	3,600.00 7,320.00		Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd
Burscough	Employer's Agent Fees	30/06/2023	MS000063674496	3,600.00	7107	Simon Fenton Partnership Ltd
Burscough Burscough	Employer's Agent Fees Structural Engineer Fees	31/08/2023 31/07/2023	MS000063674502 MS000063672705	4,200.00		Simon Fenton Partnership Ltd Alan Johnston Partnership Ltd
Hill Street	Construction Costs	01/07/2023	MS000063672340	136,681.39	4164	BDL Fire Protection Ltd
Broomfields	Misc Development Costs	01/07/2023	MS000063672187 MS000063672187	6,524.94	STI NV207641	Furniture Resource Centre Ltd
Broomfields The Railway	Misc Development Costs Construction Costs	01/07/2023 04/07/2023	MS0000636/218/ MS000063668337		STI NV207641 HMSI04293	Furniture Resource Centre Ltd Housing Maintenance Solutions Ltd
The Railway	Construction Costs	07/08/2023	MS000063672006	108,387.46	HMSI04336	Housing Maintenance Solutions Ltd
The Railway Plank Lane		05/09/2023 30/06/2023	M5000063674616 M5000063672886	43,819.25 62,020.77		Housing Maintenance Solutions Ltd Caddick Construction (NW) Ltd
Plank Lane	Construction Costs Employer's Agent Fees	30/06/2023	MS000063669238	1,650.00		AA Projects
Plank Lane	Employer's Agent Fees	31/07/2023	MS000063675292	1,650.00		AA Projects
Plank Lane The Vaults	Misc Development Costs Construction Costs	27/09/2023 04/07/2023	M5000063676752 M5000063668308		National Housebuilding Co HMSI04289	Miscellaneous Invoice Creditor (BACS) Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	04/07/2023	MS000063668314	18,708.88		Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	04/07/2023	MS000063668320	320,400.96		Housing Maintenance Solutions Ltd
The Vaults The Vaults	Construction Costs Construction Costs	04/07/2023 21/08/2023	M5000063668325 M5000063672835	284,514.48 279,585.42		Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	21/08/2023	MS000063673055	18,384.76	HMSI04342	Housing Maintenance Solutions Ltd
The Vaults	Architects	30/06/2023 24/07/2023	M5000063672169 M5000063676724	4,500.00	192887 CRN192888	Brock Carmichael Architects LLP Brock Carmichael Architects LLP
The Vaults The Vaults	Architects Architects	24/07/2023	MS000063676729	6,500.00		Brock Carmichael Architects ELP Brock Carmichael Architects ELP
The Vaults	Clerk of Works	16/06/2023	MS000063666996	1,423.00		Aegis Services Ltd
The Vaults						
	Clerk of Works	12/07/2023 08/08/2023	MS000063669629 MS000063672347	1,691.00		Aegis Services Ltd Aegis Services Ltd
The Vaults The Vaults		08/08/2023 30/06/2023	MS000063672347 MS000063669020	1,420.00 6,400.00	15637 3960	Aegis Services Ltd Anderton Gables Limited
The Vaults The Vaults The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees	08/08/2023 30/06/2023 27/07/2023	MS000063672347 MS000063669020 MS000063673048	1,420.00 6,400.00 6,400.00	15637 3960 4059	Aegis Services Ltd Anderton Gables Limited Anderton Gables Limited
The Vaults The Vaults The Vaults The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees	08/08/2023 30/06/2023	MS000063672347 MS000063669020	1,420.00 6,400.00	15637 3960 4059 4235	Aegis Services Ltd Anderton Gables Limited
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Structural Engineer Fees	08/08/2023 30/06/2023 27/07/2023 30/08/2023 09/06/2023 16/06/2023	M5000063672347 M5000063669020 M5000063673048 M5000063674514 M500006367020 M5000063667026	1,420.00 6,400.00 6,400.00 6,400.00 16,487.50 500.00	15637 3960 4059 4235 238 2346	Aegis Services Ltd Ardenton Gables Limited Ardenton Gables Limited Ardenton Gables Limited Shape Consulting Engineers Shape Consulting Engineers
The Vaults The Vaults The Vaults The Vaults The Vaults The Vaults The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees	08/08/2023 30/06/2023 27/07/2023 30/08/2023 09/06/2023 16/06/2023 30/06/2023	M5000063672347 M5000063669020 M5000063673048 M5000063674514 M5000063667020	1,420.00 6,400.00 6,400.00 6,400.00 16,487.50 500.00 800.00	15637 3960 4059 4235 2338 2346 2362	Aegis Services Ltd Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Shape Consulting Engineers Shape Consulting Engineers
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees	08/08/2023 30/06/2023 27/07/2023 30/08/2023 09/06/2023 16/06/2023	MS000063672347 MS000063669020 MS000063673048 MS000063674514 MS000063667020 MS000053667026 MS000063668944	1,420.00 6,400.00 6,400.00 6,400.00 16,487.50 500.00	15637 3960 4059 4235 2338 2346 2362 2362 2370	Aegis Services Ltd Ardenton Gables Limited Ardenton Gables Limited Ardenton Gables Limited Shape Consulting Engineers Shape Consulting Engineers
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees	08/08/2023 30/06/2023 27/07/2023 30/08/2023 09/06/2023 16/06/2023 30/06/2023 07/07/2023 21/07/2023 18/08/2023	MS00063672347 MS0006367020 MS00063674514 MS00063674514 MS00063667020 MS00063667020 MS0006366934 MS00063669356 MS00063673185	1,420.00 6,400.00 6,400.00 16,487.50 500.00 800.00 1,750.00 1,750.00 1,750.00	15637 3960 4059 4235 238 2346 2362 2370 2370 2394 2394	Aegis Services Ltd Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees	08/08/2023 30/06/2023 27/07/2023 30/08/2023 09/06/2023 16/06/2023 30/06/2023 07/07/2023 21/07/2023	NS00063672347 MS00063669020 MS000035773048 MS000635773048 MS00063567020 MS00063667020 MS00063667026 MS00063669356 MS00063669356	1,420.00 6,400.00 6,400.00 16,487.50 500.00 800.00 1,750.00 1,800.00	15637 3960 4059 4235 238 2346 2362 2362 2370 2394 2394 2394 2394 2394 2394 2395 2394 2395 2394 2395 2395 2395 2397 2395 2397 2395 2397 2395 2397 2395 2395 2395 2395 2395 2395 2395 2395	Aegis Services Ltd Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine	08/08/2023 30/06/2023 27/07/2023 30/08/2023 09/06/2023 16/06/2023 30/06/2023 21/07/2023 21/07/2023 30/05/2023 30/06/2023 30/06/2023	MS00063672347 MS00063670248 MS00063674514 MS00063674514 MS00063667026 MS00063667026 MS00063667026 MS00063677168 MS00063673385 MS00063673385 MS00063667466 MS00063669455	1,420.00 6,400.00 6,400.00 16,487.50 500.00 800.00 1,750.00 1,750.00 11,754.00 11,754.00 11,755.00 11,7474.20 9,892.30 9,892.30	15637 3960 4059 4235 238 2346 2362 2370 2394 2429 005217 0062312	Aegis Services Ltd Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Shape Consulting Engineers Shape Consulting Engineers Davies M&E Partnership Davies M&E Partnership
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine	08/08/2023 30/06/2023 27/07/2023 30/08/2023 09/06/2023 16/06/2023 30/06/2023 18/08/2023 30/05/2023 30/06/2023 30/06/2023	NS000063672347 MS00006366920 MS00006377948 MS00006377948 MS00006377948 MS00063679248 MS0006367026 MS0006367026 MS0006367358 MS0006367358 MS0006367385 MS0006367466 MS0006366935 MS0006366935 MS0006366935 MS0006366935 MS0006366935 MS0006366935 MS0006366935 MS0006366935 MS0006366935	1,4200 6,400.00 6,400.00 16,400.00 16,400.00 18,00.00 1,750.00 1,750.00 11,7	15637 3960 4059 4235 2338 2346 2362 2370 2394 2394 2394 2394 2394 2394 2394 2394	Aegis Services Ltd Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Davies M&F Partnership Davies M&F Partnership Davies M&F Partnership
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine	08/08/2023 30/06/2023 27/07/2023 30/08/2023 09/06/2023 16/06/2023 30/06/2023 21/07/2023 21/07/2023 30/05/2023 30/06/2023 30/06/2023	MS00063672347 MS00063670248 MS00063674514 MS00063674514 MS00063667026 MS00063667026 MS00063667026 MS00063677168 MS00063673385 MS00063673385 MS00063667466 MS00063669455	1,420.00 6,400.00 6,400.00 16,487.00 500.00 800.00 1,750.00 1,750.00 10,474.20 9,892.30 976.50 1,260.00 3,260.00 3,260.00	15637 3960 4059 4235 2338 2346 2362 2370 2394 2394 2394 2394 2394 2394 2394 2394	Aegis Services Ltd Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Shape Consulting Engineers Shape Consulting Engineers Davies M&E Partnership Davies M&E Partnership
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine Mechanical & Electrical Engine	08/08/2023 30/06/2023 27/07/2023 30/08/2023 09/06/2023 16/06/2023 30/06/2023 21/07/2023 30/05/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 31/07/2023	NS000063672347 MS000063670348 MS000063773048 MS000063773048 MS000063773048 MS00006377348 MS00006367026 MS00006367026 MS00006367036 MS0000636736 MS0000636736 MS00006367168 MS00006367466 MS00006366945 MS00006366945 MS00006366941 MS00006366901 MS000063672131	1,420.00 6,400.00 6,400.00 16,407.50 800.00 1,75	15637 3960 4059 4235 238 238 236 2394 2394 2394 2394 2394 2394 2429 D05217 D062313 D062312 D062314 D062315 D062316 D072316 D072316	Aegis Services Ltd Ardenton Gables Limited Ardenton Gables Limited Ardenton Gables Limited Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Davies M&E Partnership Davies M&E Partnership
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine	08/08/2023 30/06/2023 27/07/2023 30/08/2023 30/08/2023 30/06/2023 30/06/2023 30/06/2023 30/05/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 31/07/2023	NS000636372347 MS000063672348 MS000063773048 MS000063773048 MS000063773048 MS0000636773048 MS00005367414 MS00005367420 MS00005366934 MS00005366934 MS00005366935 MS000053667466 MS00005366985 MS00005366985 MS00005366985 MS00005366985 MS00005366941 MS0000536692125	1,4200 6,400.00 6,400.00 16,487.50 500.00 11,750.00 11,750.00 11,750.00 10,474.20 9,882.30 976.50 11,260.00 3,560.00 1,519.00	15637 3960 4059 4235 2338 2346 2362 2362 2370 2394 2429 262317 0062313 0062313 0062312 0062312 0062314 0062315 0062315 0062315 0062317	Aegis Services Ltd Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Davies M&E Partnership Davies M&E Partnership Davies M&E Partnership Davies M&E Partnership Davies M&E Partnership Davies M&E Partnership
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine	08/08/2023 30/06/2023 30/06/2023 09/06/2023 09/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	NS000063672347 MS000063670208 MS00006377048 MS00006377048 MS00006377048 MS00006377048 MS00006367026 MS00006367026 MS00006367026 MS00006366934 MS00006366935 MS00006367335 MS00006367335 MS00006367335 MS00006366995 MS00006366995 MS00006366901 MS000063672131 MS00006377311 MS000063674641 MS000063674641 MS00063672125 MS0006367441 MS00063674641	1,4200 6,400.00 6,400.00 16,487.50 800.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,519.00 1,855.00 1,855.00	15637 3960 4059 4235 238 236 236 236 236 2394 2429 D052317 D062313 D062313 D062313 D062314 D062315 D062315 D062315 D062315 D072317 D072327 D072327 D082330 D19000	Aegis Services Ltd Arderton Gables Limited Arderton Gables Limited Arderton Gables Limited Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Davies M&E Partnership Davies M&E Partnership
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine	08/08/2023 30/06/2023 20/07/2023 30/06/2023 16/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	NS000636372347 MS00006367208 MS00006367308 MS00006367308 MS00006367308 MS00003674514 MS0000367020 MS00003667026 MS0000366936 MS0000366936 MS0000366936 MS0000366936 MS0000366936 MS0000366936 MS0000366936 MS0000366936 MS0000366935 MS0000366935 MS0000366935 MS0000366935 MS0000366935 MS0000366935 MS0000366935 MS00003672125 MS0000367213 MS0000367213 MS0000367213 MS00003672143 MS00003675441 MS00005375445	1,420,00 6,400,00 6,400,00 16,487,50 500,00 1,750,00 1,750,00 10,474,20 9,882,30 9,882,30 9,76,50 1,260,00 3,500,00 1,751,00 1,751,00 1,751,00 1,755,00 500,00 1,519,00 1,519,00 1,519,00 1,519,00 1,519,00 1,519,00 5,50,00 5,56,00	15637 3960 4059 4235 2348 2346 2362 2370 2394 2394 2394 2392 2392 2394 2429 D052317 D062313 D062313 D062313 D062314 D062314 D062315 D062315 D062316 D072317 D07237 D07257 D07577 D07577 D07577 D07577 D07577 D07577 D075777 D075777 D075777 D0757777 D0757777777 D0757777777777777777777777777777	Aegis Services Ltd Arderton Gables Limited Arderton Gables Limited Arderton Gables Limited Shape Consulting Engineers Davies M&E Partnership
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine	08/08/2023 30/06/2023 30/06/2023 09/06/2023 09/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	NS000063672347 MS000063670208 MS00006377048 MS00006377048 MS00006377048 MS00006377048 MS00006367026 MS00006367026 MS00006367026 MS00006366934 MS00006366935 MS00006367338 MS00006367338 MS00006366941 MS00006366941 MS000063672131 MS00006377131 MS00006367213 MS00006367441 MS00006367441 MS00006372094	1,4200 6,400.00 6,400.00 16,487.50 800.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,519.00 1,855.00 1,855.00	15637 3960 4059 4235 238 2386 2386 2386 2394 2394 2394 2394 2394 2394 2394 2394 2394 2395 20052117 2005213 2005215 2005215 2005215 2005215 2005215 2005216 2005216 2005217 2005217 2005230 200525 20055 2	Aegis Services Ltd Arderton Gables Limited Arderton Gables Limited Arderton Gables Limited Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Davies M&E Partnership Davies M&E Partnership
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Misc Development Costs Clerk of Works Employer's Agent Fees	08/08/2023 30/06/2023 27/07/2023 30/08/2023 09/06/2023 10/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	hst000063672347 Ms000063672347 Ms000063673048 Ms000063673048 Ms000063673048 Ms00006367414 Ms00006367020 Ms00006367020 Ms00006366734 Ms00006366735 Ms00006366736 Ms00006366738 Ms000063667385 Ms000063667385 Ms000063667466 Ms000063667465 Ms000063667465 Ms000063677125 Ms000063672125 Ms000063672125 Ms00006372125 Ms0000637215 Ms0000637215 Ms0000637215 Ms0000637215 Ms0000637215 Ms0000637215 Ms0000637215 Ms00006372163 Ms00006372163 Ms00006372163 Ms00006372163 Ms00006372163 Ms00006372163 Ms00006372163 Ms00063673645 Ms00063673645 Ms00063673545 Ms00063673391	1,4200 6,400.00 6,400.00 16,4750 800.00 1,750.00 1,167.87 1	15637 3960 4059 4235 2346 2346 2346 2346 2342 2346 2342 2346 2342 2346 2342 2340 2344 0062317 0062313 0062314 0062314 0062315 0072316 0072317 0072317 0072317 0072327 0072317 007237 00727 00777 00777 00777 00777 00777 007777 007777 007	Aegis Services Ltd Aederton Gables Limited Arderton Gables Limited Arderton Gables Limited Stope Consulting Engineers Davies M&E Partnership
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Misc Development Costs Clerk of Works Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees	08/08/2023 30/06/2023 27/07/2023 30/08/2023 09/06/2023 09/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	NS000063672347 MS000063672348 MS00006377348 MS00006377348 MS00006377348 MS00006377348 MS00006377348 MS00006367026 MS0000536735 MS00005366944 MS00006367385 MS00006367385 MS00006367385 MS00006367466 MS00006367466 MS00006366941 MS00006366941 MS00006366941 MS000063672125 MS000063672131 MS000063672145 MS000063672131 MS000063672131 MS000063674641 MS00006367465 MS00006367461 MS00006367491 MS00006367491 MS00006367491 MS00006367491 MS00006367491 MS00006367491 MS00006367491 MS00006367391 MS00006367391 MS00006367391 MS000063669630	1,4200 6,400.00 6,400.00 16,407.00 16,487.50 500.00 1,757.00 1,757.00	19637 3960 4059 4235 238 238 238 236 2394 2362 2394 2394 2394 2394 2394 2394 2394 2394 2394 2394 2394 2395 2395 2002211 2002211 2002215 2002216 2002217 2002215 2002216 2002217 2002217 2002230 2002217 2002230 2002230 2002230 2002237 2002230 2002237 2002230 2002237 200525 2015 2	Agis Services Ltd Arderton Gables Limited Arderton Gables Limited Arderton Gables Limited Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Davies M&E Partnership Davies M&E Partnership
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Misc Development Costs	08/08/2023 30/06/2023 27/07/023 30/08/2023 30/08/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/06/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	NS000063672347 MS000063670348 MS0000637748 MS0000637748 MS0000637748 MS0000637748 MS0000637748 MS0000637748 MS0000637748 MS0000636726 MS00006366934 MS00006367356 MS00006367466 MS00006367465 MS00006367425 MS000063672125 MS000063672125 MS00006367215 MS000063672441 MS00006377465 MS00006377465 MS0000637215 MS00006377461 MS00006377463 MS00006377464 MS00006377331 MS00006377331 MS00006377196 MS00006377196 MS00006377196 MS00006377194 MS00006377194 MS00006377195	1,4200 6,400.00 6,400.00 16,407.00 800.00 1,757.00 1,167.88 1,167.88 1,167.87	19637 3960 4059 4235 238 2346 2362 2394 2394 2394 2394 2394 2394 2394 239	Aegis Services Ltd Arderton Gables Limited Arderton Gables Limited Arderton Gables Limited Arderton Gables Limited Shape Consulting Engineers Devise M&E Partnership Devises M&E Partne
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Misc Development Costs Construction Costs Construction Costs	08/08/2023 30/06/2023 27/07/2023 30/08/2023 09/06/2023 18/08/2023 18/08/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	NS000063672347 MS000063672347 MS000063773048 MS000063773048 MS000063773048 MS00006377348 MS00006377348 MS00006367026 MS00006367026 MS00006367026 MS00006367026 MS00006367035 MS00006367146 MS00006367466 MS00006366985 MS00006366985 MS00006366985 MS00006366985 MS00006366985 MS00006366911 MS000063672131 MS000063672131 MS000063672131 MS000063672131 MS000063672131 MS000063672131 MS00006367204 MS00006367391 MS00006367391 MS000063673931 MS000063673931 MS000063671966 MS000063671966 MS000063671966	1,420.00 6,400.00 6,400.00 16,487.50 800.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,757.00 1,75	15637 3960 4059 4235 2338 2346 2362 2394 2394 2394 2394 2394 2394 2394 2394 2429 D052117 D052117 D052117 D052114 D062215 D072317 D072327 D072327 D072327 D072327 D072327 D072327 D072327 D072327 D072327 D072327 D072315 D072316 D072315 D072316 D072315 D072316 D072317 D072327 D07230 HIMSID4030 HIMSID4030 HIMSID4030 HIMSID4032 HIMSID4032 HIMSID4032 HIMSID4032 HIMSID4033 D07233 D07237 D07237 D07237 D07237 D07237 D07237 D07237 D07237 D07237 D07237 D07237 D07237 D07237 D07237 D07237 D07237 D072327 D07237 D072327 D07237 D072327 D072327 D072327 D072327 D072327 D072327 D072327 D072327 D072327 D072327 D072327 D072327 D072327 D07233 D07233 D07233 D07233 D0734 D0734 D0734 D0734 D0734 D0734 D0734 D0734 D0734 D0734 D0734 D0734 D0734 D0734 D0734 D0734 D0734 D0734 D0734 D0734 D	Agis Services Ltd Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Shape Consulting Engineers Davies M&E Partnership
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Mechanical & Electrical Engine Misc Development Costs Construction Costs Const	08/08/2023 30/06/2023 27/07/023 30/08/2023 30/08/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/06/2023 31/06/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023	NS000063672347 MS000063670348 MS0000637748 MS0000637748 MS0000637748 MS0000637748 MS0000637748 MS0000637748 MS0000637748 MS0000636726 MS00006366934 MS00006367356 MS00006367466 MS00006367465 MS00006367425 MS000063672125 MS000063672125 MS00006367215 MS000063672441 MS00006377465 MS00006377465 MS0000637215 MS00006377461 MS00006377463 MS00006377464 MS00006377331 MS00006377331 MS00006377196 MS00006377196 MS00006377196 MS00006377194 MS00006377194 MS00006377195	1,4200 6,400.00 6,400.00 16,407.00 800.00 1,757.00 1,167.88 1,167.88 1,167.87	15637 3960 4959 4235 2346 2346 2346 2347 2348 2346 2349 2349 2340 2349 2062317 2062313 2062313 2062313 2062314 2062315 2062315 2062315 2062315 2062315 2062315 2072316 2072317 208230 2072317 208230 207237 20835 20733 21102 2110 2110 2110 2110 21	Aegis Services Ltd Arderton Gables Limited Arderton Gables Limited Arderton Gables Limited Arderton Gables Limited Shape Consulting Engineers Devise M&E Partnership Devises M&E Partne
The Vaults	Cierk of Works Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Wechanical & Electrical Engine Mechanical	04/06/2023 30/06/2023 27/07/2023 30/08/2023 30/08/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 31/07/	NS00063672347 MS00063672348 MS00063673048 MS00063673048 MS00063674314 MS00063674314 MS0006367431 MS0006367020 MS00063667323 MS0006366736 MS0006366736 MS0006366735 MS0006366736 MS0006366735 MS0006366736 MS0006366735 MS0006366735 MS0006366735 MS00063667235 MS0006366935 MS0006366935 MS0006366935 MS0006366935 MS00063672125 MS0006367213 MS00063670105 MS00063670105 MS0006367131 MS0006367131 MS0006367131 MS0006367131 MS0006367135 MS0006367135 MS0006367135 MS0006367135 MS0006367135 MS0006367135 MS0006367135 MS0006367135 MS000636737385 MS000636737385 <td< td=""><td>1,420,00 6,400,00 6,400,00 16,487,50 500,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,751,0</td><td>15637 3960 4059 4235 2346 2362 2370 2394 2052317 0062313 0062314 0062315 0062316 0072316 0072327 008230 19010 15397 20753 2102 HMSI04305 HMSI04322 HMSI04333 55723 56255 55244</td><td>Aegis Services Ltd Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Shape Consulting Engineers Davies M&E Partneship Dav</td></td<>	1,420,00 6,400,00 6,400,00 16,487,50 500,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,751,0	15637 3960 4059 4235 2346 2362 2370 2394 2052317 0062313 0062314 0062315 0062316 0072316 0072327 008230 19010 15397 20753 2102 HMSI04305 HMSI04322 HMSI04333 55723 56255 55244	Aegis Services Ltd Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Shape Consulting Engineers Davies M&E Partneship Dav
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electrical	0x/08/2023 30/06/2023 27/07/023 30/08/2023 30/08/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 31/07/2023	NS000063672347 MS00006367028 MS00006377948 MS00006377948 MS00006377948 MS00006377948 MS00006377948 MS00006367726 MS00005367720 MS00005366746 MS00006367466 MS00006366746 MS00006366746 MS00006366746 MS00006366746 MS00006366746 MS00006366746 MS00006366746 MS00006366746 MS00006366746 MS00005367215 MS0000537215 MS0000537211 MS0000537231 MS00005372389 MS00005372189 MS0000537588 MS0000537588 MS0000537588 MS0000537588 MS0000537588 MS0000537588	1,4200 6,400.00 6,400.00 16,4750 500.00 17,50.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,751.00 1,751.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,167.88 1	15637 3960 4059 4235 2346 2346 2342 2346 2342 2346 2347 2348 2349 0062317 0062313 0062314 0062315 0072316 0072317 0072317 0072327 008230 19010 15397 2015 2075 21102 HMSI04306 HMSI04333 55723 55224 19017	Aegis Services Ltd Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Shape Consulting Engineers Shape Karbership Davies M&E Partnership
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Employer's Agent Fees Construction Costs Con	04/06/2023 30/06/2023 27/07/2023 30/08/2023 30/08/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 31/07/	NS00063672347 MS00063672348 MS00063673048 MS00063673048 MS00063674314 MS00063674314 MS0006367431 MS0006367020 MS00063667323 MS0006366736 MS0006366736 MS0006366735 MS0006366736 MS0006366735 MS0006366736 MS0006366735 MS0006366735 MS0006366735 MS00063667235 MS0006366935 MS0006366935 MS0006366935 MS0006366935 MS00063672125 MS0006367213 MS00063670105 MS00063670105 MS0006367131 MS0006367131 MS0006367131 MS0006367131 MS0006367135 MS0006367135 MS0006367135 MS0006367135 MS0006367135 MS0006367135 MS0006367135 MS0006367135 MS000636737385 MS000636737385 <td< td=""><td>1,420,00 6,400,00 6,400,00 16,487,50 500,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,751,0</td><td>19637 3960 4959 4235 2384 2382 2384 2382 2394 2394 2394 2394 2394 2394 2394 2394 2394 2394 2394 2395 2394 2395 20052117 D062313 D062314 D062314 D062315 D062315 D062316 D072317 D062315 D072317 D062315 D072317 D072327 D072317 D072327 D072327 D07233 D072317 D072327 D072327 D072327 D072327 D07233 D072317 D072327 D07237 D0725 D0725 D0725 D0725 D0725 D0725 D0725 D0725 D0725 D0725 D0725 D0725 D0725 D0725</td><td>Aegis Services Ltd Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Shape Consulting Engineers Davies M&E Partneship Dav</td></td<>	1,420,00 6,400,00 6,400,00 16,487,50 500,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,751,0	19637 3960 4959 4235 2384 2382 2384 2382 2394 2394 2394 2394 2394 2394 2394 2394 2394 2394 2394 2395 2394 2395 20052117 D062313 D062314 D062314 D062315 D062315 D062316 D072317 D062315 D072317 D062315 D072317 D072327 D072317 D072327 D072327 D07233 D072317 D072327 D072327 D072327 D072327 D07233 D072317 D072327 D07237 D0725 D0725 D0725 D0725 D0725 D0725 D0725 D0725 D0725 D0725 D0725 D0725 D0725 D0725	Aegis Services Ltd Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Shape Consulting Engineers Davies M&E Partneship Dav
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanic	08/08/2023 30/06/2023 27/07/023 30/08/2023 30/08/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 31/07/2023	NS000063672347 MS000063670348 MS0000637748 MS0000637748 MS0000637748 MS0000637748 MS0000637748 MS0000637748 MS00006367026 MS00006367026 MS00006367026 MS00006367026 MS00006367026 MS0000636726 MS00006367466 MS00006367465 MS00006367465 MS0000636745 MS00006367465 MS00006367461 MS00006367125 MS00006367215 MS00006367215 MS0000637215 MS00006367461 MS0000637715 MS00006367215 MS00006367101 MS000063671985 MS000063671985 MS000063671985 MS00006367389 MS00006367389 MS00006367389 MS00006367389 MS00006367389 MS00006367389 MS0000636752 MS0000636752 MS0000636752 MS0000636752	1,4200 6,400.00 6,400.00 16,407.00 16,475.20 1,800.00 1,750.00 1,167.80 1,167.	15637 3960 3960 4059 4235 2346 2326 23270 2328 2346 2352 2346 2352 2349 0052117 0062313 0062314 0062315 0072316 0072317 008233 008233 19010 15397 20815 2073 20102 HMSID4306 HMSID4306 HMSID4333 55254 55224 2080211 2106 23060211 2106 23060211	Aegis Services Ltd Arderton Gables Limited Arderton Gables Limited Arderton Gables Limited Shape Consulting Engineers Davies M&E Partnership
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Mechanical & Electrical Engine Misc Development Costs Construction C	04/06/2023 20/06/2023 27/07/2023 27/07/2023 20/08/2023 20/06/2023 20/06/2023 21/07/	NS00063672347 MS000063672348 MS0000637248 MS0000637248 MS0000637248 MS0000637248 MS00003574514 MS00003674514 MS0000367202 MS00003667026 MS0000366736 MS0000366736 MS0000366935 MS0000366736 MS0000366736 MS0000366738 MS0000366738 MS00003667466 MS000036672125 MS00003667213 MS00003677165 MS00003677165 MS0000367715 MS00003677385 MS00003677385 MS00003677381 MS00003677381 MS00003677382 MS00003677383 MS00003677383	1,420,00 6,400,00 6,400,00 6,400,00 16,487,50 500,00 18,00,00 1,750,00 1,750,00 1,750,00 1,750,00 1,751,00 1,751,00 1,751,00 1,751,00 1,751,70 50,00 1,519,0	15637 3960 4059 4235 2346 2362 2370 2394 2052317 0062313 0062314 0062315 0062316 0072316 007237 008230 19010 15397 20753 2102 19030 59723 56255 5524 1000211 21066 21072 20185 20192 20193 20192 2053 2102 149504305 149504305 149504305 149504305 149504305 15971 20253 5223 20324 20355 2034 20353 2035 2036 2036 20371 2036	Aegis Services Ltd Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Shape Consulting Engineers Davies M&E Partnership
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanic	08/08/2023 30/06/2023 27/07/023 30/08/2023 30/08/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 31/07/2023	NS000063672347 MS000063670348 MS0000637748 MS0000637748 MS0000637748 MS0000637748 MS0000637748 MS0000637748 MS00006367026 MS00006367026 MS00006367026 MS00006367026 MS00006367026 MS0000636726 MS00006367466 MS00006367465 MS00006367465 MS0000636745 MS00006367465 MS00006367461 MS00006367125 MS00006367215 MS00006367215 MS0000637215 MS00006367461 MS0000637715 MS00006367331 MS00006367331 MS00006367331 MS00006367395 MS00006367395 MS00006367389 MS00006367389 MS00006367389 MS00006367389 MS00006367389 MS00006367389 MS0000636752 MS0000636752 MS0000636752 MS0000636752 <t< td=""><td>1,4200 6,400.00 6,400.00 16,407.00 16,475.20 1,800.00 1,750.00 1,167.80 1,167.</td><td>15637 3960 4059 4235 2346 2342 2346 2342 0062317 0062313 0062312 0062313 0062314 0062315 0072316 0072317 0072327 0082330 19010 15397 2015 20733 21102 HMSID4305 HMSID4305 HMSID433 55273 55255 5524 5525 5224 2306021 23070167 23000250</td><td>Agis Services Ltd Arderton Gables Limited Arderton Gables Limited Arderton Gables Limited Shape Consulting Engineers Davies M&E Partnership <t< td=""></t<></td></t<>	1,4200 6,400.00 6,400.00 16,407.00 16,475.20 1,800.00 1,750.00 1,167.80 1,167.	15637 3960 4059 4235 2346 2342 2346 2342 0062317 0062313 0062312 0062313 0062314 0062315 0072316 0072317 0072327 0082330 19010 15397 2015 20733 21102 HMSID4305 HMSID4305 HMSID433 55273 55255 5524 5525 5224 2306021 23070167 23000250	Agis Services Ltd Arderton Gables Limited Arderton Gables Limited Arderton Gables Limited Shape Consulting Engineers Davies M&E Partnership Davies M&E Partnership <t< td=""></t<>
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electri	0x/08/2023 30/06/2023 21/07/2023 30/08/2023 30/08/2023 30/08/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 31/07/	NS00063672347 MS00006367248 MS0000637248 MS0000637248 MS0000637248 MS0000637248 MS0000637248 MS00006367414 MS00003667020 MS00003667026 MS0000366934 MS0000366934 MS0000366935 MS0000366936 MS0000366936 MS0000366935 MS0000366935 MS0000366935 MS0000356936 MS0000356935 MS0000356935 MS0000356935 MS0000356935 MS0000357213 MS0000357213 MS0000357213 MS0000357545 MS0000357545 MS0000357545 MS0000357545 MS0000357545 MS0000357545 MS0000357545 MS0000357545 MS0000357528 MS0000357528 MS00003567528 MS00003567528 MS000035672316 MS000035723216 MS00003572328 MS	1,4200 6,400.00 6,400.00 16,487.50 500.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,747.00	15637 3960 4059 4235 2346 2342 2362 2370 2394 262 052317 0662313 0662313 0662314 0662315 0662315 0672316 072317 07053 20753 21102 HMSI04305 HMSI04333 55723 26255 5224 10141 23060211 23070167 </td <td>Aegis Services Ltd Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Shape Consulting Engineers Davies M&E Partnership Davies M&E Partnership</td>	Aegis Services Ltd Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Shape Consulting Engineers Davies M&E Partnership
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanicosts Construction Costs Construction	0x/08/2023 30/06/2023 21/07/023 30/08/2023 30/08/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 31/07/2	NS00063672347 MS00063670348 MS00063679348 MS00063679348 MS00063679348 MS00063679348 MS00063679348 MS0006367026 MS0006367026 MS0006367368 MS0006367385 MS0006367385 MS0006367385 MS0006367466 MS0006367455 MS0006367451 MS0006367451 MS0006367455 MS0006367451 MS0006367451 MS0006367451 MS0006367451 MS00063672125 MS00063672131 MS00063672141 MS0006367331 MS0006367331 MS0006367331 MS0006367331 MS0006367395 MS0006367385 MS0006367385 MS0006367532 MS0006367532 MS0006367532 MS0006367532 MS0006366951 MS0006366952 MS0006366953 MS0006366953 MS0006366953 MS00	1,4200 6,400,00 6,400,00 16,4750 500,00 17,50,00 1,800,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,751,00 1,751,00 1,751,00 1,751,00 1,751,00 1,751,00 1,753,00 1,751,00 1,753,00 1,753,00 1,753,00 1,754,00 1,754,00 1,757,00 1,167,88 1	15637 3960 3960 4059 4235 2334 2336 2323 2340 2352 2370 2394 2394 2394 2394 2394 2300 2391 0062313 0062314 0062315 0062316 0072317 0072327 0082330 0082330 0082330 19010 15397 20015 20753 2102 HMSI04305 HMSI04333 55723 55244 230615 23070167 23080250 55740 23080250	Aegis Services Ltd Arderton Gables Limited Arderton Gables Limited Arderton Gables Limited Stape Consulting Engineers Shape Consulting Engineers Davies M&E Partnership
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Mechanical & Electrical Engine Mechanical & Electri	0x/08/2023 30/06/2023 21/07/2023 30/08/2023 30/08/2023 30/08/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/06/	hstb0006367247 MS00006367248 MS00006367248 MS00006367414 MS00006367414 MS00005367414 MS00005367414 MS00005367418 MS00005367418 MS00005367138 MS000053671385 MS000035671385 MS000035671385 MS0000356951 MS0000356952 MS00003569536 MS0000356955 MS0000356952 MS00003569536 MS00003569536 MS00003569536 MS0000356935 MS00003572125 MS00003572153 MS00003572153 MS00003572153 MS00003572153 MS00003575455 MS000035673931 MS000035673931 MS00003567389 MS00003573895 MS00003573895 MS00003572816 MS00003572816 MS00003572816 MS00003572816 MS0000357285 MS0000357285 MS00003577286 MS00003577286 <	1,4200 6,400.00 6,400.00 16,407.50 16,407.50 1,550.00 1,750.00 1,157.80 1,167.87 1,167.	15637 3960 3960 4059 4235 2346 2342 2362 2370 2384 2395 2394 2429 0062317 0062313 0062314 0062315 0072316 0072317 0072317 0082330 19010 15397 20815 20733 21102 1103 55723 55255 55254 1104 1105 23060211 2573 2306021 25264 1017 2306021 25275 5662 14450433 5573 56662 14450431 44504314	Aregis Services Ltd Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Shape Consulting Engineers Davies M&E Partnership
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Cancer Structural Engineer Fees Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Constructi	0x/08/2023 30/06/2023 30/06/2023 30/08/2023 30/08/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 31/07/2023 31/06/2023 31/06/2023 31/07/2023 31/06/2023 31/06/2023 31/06/2023 31/06/2023 31/06/2023 31/06/2023 31/06/2023 31/06/2023 31/07/2023 31/06/2023 31/06/2023 31/06/2023 31/06/2023 31/06/2023 31/06/2023 31/06/2023 31/06/2023 31/06/2023 31/06/2023 31/06/2023 31/06/2023 31/06/2023 31/07/2023 31/06/2023 31/07/2023 31/06/2023 31/07/2023 31/06/2023 31/06/2023 31/07/2023 31/06/2023 31/06/2023 31/07/2023 31/06/2023 31/07/2023 31/06/2023 31/06/2023 31/06/2023 31/07/2023 31/06/2023 31/06/2023 31/06/2023 31/06/2023 31/07/2023 31/06/2023 31/06/2023 31/07/2023 31/06/	INS00063672347 MS0006367048 MS0006367948 MS0006367948 MS0006367948 MS0006367948 MS0006367948 MS0006367948 MS0006367948 MS0006367026 MS0006366936 MS0006366936 MS0006366935 MS0006366935 MS0006366941 MS0006366941 MS0006366941 MS0006366941 MS0006366941 MS0006367215 MS000636731 MS000636731 MS000636731 MS000636731 MS00063673195 MS0006367389 MS000636737389 MS0006367582 MS0006367582 MS0006367582 MS0006367582 MS0006367582 MS0006367582<	1,4200 6,400.00 6,400.00 16,407.00 16,475.00 17,50.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,757.00 1,167.87 1,167.87 1,167.87 1,167.87 1,167.87 1,167.87 1,167.87 1,167.87 1,167.87 1,167.87 1,167.87 1,167.87 1,167.87 1,167.87 1,167.87 1,167.87 1,167.87 1,167.87 1,257.00 1,257.00 1,257.00 1,257.00 1,257.00 1,257.00 1,257.00 1,257.17 1,257.	15637 3960 3960 4059 4235 2346 2323 2346 2324 2324 2391 2324 2392 2393 2394 2394 2395 25217 D062313 D062314 D062315 D072316 D072317 D072327 D08233 D08233 20753 20102 HMSID4306 HMSID4306 HMSID4306 HMSID4306 MMSID4333 S5253 S5254 2306021 2306021 2307067 2306021 S6275 S6662 HMSID434 HMSID434 HMSID434	Agis Services Ltd Arderton Gables Limited Arderton Gables Limited Arderton Gables Limited Shape Consulting Engineers Davies M&E Partnership
The Vaults	Cierk of Works Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Mechanical & Electrical Engine Mis: Development Costs Construction Cost	0x/08/2023 30/06/2023 21/07/2023 30/08/2023 30/08/2023 30/08/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/06/	hstb0006367247 MS00006367248 MS00006367248 MS00006367414 MS00006367414 MS00005367414 MS00005367414 MS00005367418 MS00005367418 MS00005367138 MS000053671385 MS000035671385 MS000035671385 MS0000356951 MS0000356952 MS00003569536 MS0000356955 MS0000356952 MS00003569536 MS00003569536 MS00003569536 MS0000356935 MS00003572125 MS00003572153 MS00003572153 MS00003572153 MS00003572153 MS00003575455 MS000035673931 MS000035673931 MS00003567389 MS00003573895 MS00003573895 MS00003572816 MS00003572816 MS00003572816 MS00003572816 MS0000357285 MS0000357285 MS00003577286 MS00003577286 <	1,420,00 6,400,00 6,400,00 6,400,00 16,447,50 500,00 11,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,751,00 1,7	15637 3960 3960 4059 4235 2346 2323 2346 2324 2324 2391 2324 2392 2393 2394 2394 2395 25217 D062313 D062314 D062315 D072316 D072317 D072327 D08233 D08233 20753 20102 HMSID4306 HMSID4306 HMSID4306 HMSID4306 MMSID4333 S5253 S5254 2306021 2306021 2307067 2306021 S6275 S6662 HMSID434 HMSID434 HMSID434	Aregis Services Ltd Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Shape Consulting Engineers Davies M&E Partnership
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Construction Costs Construction C	0x/06/2023 30/06/2023 21/07/2023 30/08/2023 30/08/2023 30/06/2023 16/06/2023 16/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 31/07/2023 22/06/2023 22/06/2023 22/06/2023	NS000063672347 NS000063672048 NS00006377048 NS00006377048 NS00006377048 NS00006377048 NS00006377048 NS00006377048 NS00006377048 NS00006367026 NS00006367026 NS00006367026 NS00006367188 NS00006367385 NS00006367466 NS00006367455 NS00006367455 NS00006367451 NS00006367451 NS00006367451 NS00006367451 NS000063672125 NS00006367215 NS00006367215 NS00006367215 NS00006367215 NS00006367215 NS00006367215 NS00006367331 NS00006367331 NS00006367395 NS00006367395 NS00006367385 NS00006367538 NS00006367538 NS0006367538 NS0006367538 NS0006367538 NS0006367538 NS0006367532 NS0006367532 <td>1,4200 6,400,00 6,400,00 16,400,00 16,407,00 16,407,50 1800,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,742,70 5,00,00 1,745,70 5,00,00 1,745,70 5,00,00 1,745,70 5,00,00 1,745,70 5,00,00 1,745,70 5,00,00 1,745,70 5,2404,63 5,2</td> <td>15637 3960 3960 4059 4235 2334 2324 23270 2328 2329 2320 2321 0062313 0062314 0062315 0062316 0062317 0062318 0062317 0062318 0072317 0072327 0082330 0082330 19010 15397 2015 20753 2102 HMSI04305 HMSI04305 HMSI04306 HMSI0433 55723 5524 23006211 23070167 23080250 5625 5662 HMSI04314 HMSI04324 81.8 HMSI0434 692</td> <td>Agis Services Ltd Arderton Gables Limited Arderton Gables Limited Arderton Gables Limited Shape Consulting Engineers Davies M&E Partnership Davies M&E Partnership</td>	1,4200 6,400,00 6,400,00 16,400,00 16,407,00 16,407,50 1800,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,742,70 5,00,00 1,745,70 5,00,00 1,745,70 5,00,00 1,745,70 5,00,00 1,745,70 5,00,00 1,745,70 5,00,00 1,745,70 5,2404,63 5,2	15637 3960 3960 4059 4235 2334 2324 23270 2328 2329 2320 2321 0062313 0062314 0062315 0062316 0062317 0062318 0062317 0062318 0072317 0072327 0082330 0082330 19010 15397 2015 20753 2102 HMSI04305 HMSI04305 HMSI04306 HMSI0433 55723 5524 23006211 23070167 23080250 5625 5662 HMSI04314 HMSI04324 81.8 HMSI0434 692	Agis Services Ltd Arderton Gables Limited Arderton Gables Limited Arderton Gables Limited Shape Consulting Engineers Davies M&E Partnership
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Mechanical & Electrical Engine Misc Development Costs Construction Costs Construc	0x/08/2023 30/06/2023 30/06/2023 30/08/2023 30/08/2023 30/08/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 31/07/	htspace/sigr2347 htspace/sigr2347 htspace/sigr2347 htspace/sigr2347 htspace/sigr2347 htspace/sigr2347 htspace/sigr2348 htspace/sigr2347 htspace/s	1,4200 6,480,00 6,480,00 6,480,00 1,547,50 1,550,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,750,00 1,751,00 1,751,00 1,755,00 1,755,00 1,755,00 1,755,00 1,755,00 1,757,00 1,757,00 1,757,00 1,757,00 1,757,00 1,757,00 1,757,00 1,757,00 1,757,00 1,757,00 1,757,00 1,757,00 1,757,00 1,757,00 1,157,874 1,167,87 1,167,8	15637 3960 3960 4059 4235 2346 2342 2362 2370 2394 2429 0052317 0062313 0062313 0062314 0062315 0072316 0072317 0072310 19010 19110 1937 20753 20753 20753 20753 20753 20753 20753 20753 20754	Aregis Services Ltd Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Shape Consulting Engineers Davies M&E Partnership
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Mechanical & Electrical Engine Misc Development Costs Construction Costs Construc	0x/06/2023 30/06/2023 21/07/2023 30/08/2023 30/08/2023 30/06/2023 16/06/2023 16/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 31/07/2023 22/06/2023 22/06/2023 22/06/2023	NS000063672347 NS000063672048 NS00006377048 NS00006377048 NS00006377048 NS00006377048 NS00006377048 NS00006377048 NS00006377048 NS00006367026 NS00006367026 NS00006367026 NS00006367188 NS00006367385 NS00006367466 NS00006367455 NS00006367455 NS00006367451 NS00006367451 NS00006367451 NS00006367451 NS000063672125 NS00006367215 NS00006367215 NS00006367215 NS00006367215 NS00006367215 NS00006367215 NS00006367331 NS00006367331 NS00006367395 NS00006367395 NS00006367385 NS00006367538 NS00006367538 NS0006367538 NS0006367538 NS0006367538 NS0006367538 NS0006367532 NS0006367532 <td>1,4200 6,400.00 6,400.00 16,407.00 16,4750 1800.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,751.00 1,751.00 1,751.00 1,751.00 1,753.00 1,753.00 1,753.00 1,753.00 1,753.00 1,753.00 1,753.00 1,753.00 1,753.00 1,753.00 1,753.00 1,753.00 1,753.00 1,753.00 1,753.00 1,753.00 1,753.00 1,753.00 1,753.00 1,167.88 1,167.88 1,167.88 1,167.88 1,167.88 1,167.88 1,167.88 1,167.88 1,167.88 1,167.88 1,167.88 1,167.88 1,167.88 1,167.88 1,167.88 1,155,784.01 1,167.88 1,167</td> <td>15637 3960 3960 4059 4235 2346 2342 2362 2370 2394 2429 0052317 0062313 0062313 0062314 0062315 0072316 0072317 0072310 19010 19110 1937 20753 20753 20753 20753 20753 20753 20753 20753 20754</td> <td>Agis Services Ltd Arderton Gables Limited Arderton Gables Limited Arderton Gables Limited Shape Consulting Engineers Davies M&E Partnership Davies M&E Partnership</td>	1,4200 6,400.00 6,400.00 16,407.00 16,4750 1800.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,751.00 1,751.00 1,751.00 1,751.00 1,753.00 1,753.00 1,753.00 1,753.00 1,753.00 1,753.00 1,753.00 1,753.00 1,753.00 1,753.00 1,753.00 1,753.00 1,753.00 1,753.00 1,753.00 1,753.00 1,753.00 1,753.00 1,753.00 1,167.88 1,167.88 1,167.88 1,167.88 1,167.88 1,167.88 1,167.88 1,167.88 1,167.88 1,167.88 1,167.88 1,167.88 1,167.88 1,167.88 1,167.88 1,155,784.01 1,167.88 1,167	15637 3960 3960 4059 4235 2346 2342 2362 2370 2394 2429 0052317 0062313 0062313 0062314 0062315 0072316 0072317 0072310 19010 19110 1937 20753 20753 20753 20753 20753 20753 20753 20753 20754	Agis Services Ltd Arderton Gables Limited Arderton Gables Limited Arderton Gables Limited Shape Consulting Engineers Davies M&E Partnership
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Mechanical & Electrical Engine Misc Development Costs Construction C	0x/08/2023 30/06/2023 30/06/2023 30/08/2023 30/08/2023 30/08/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 30/06/2023 31/07/2023 32/06/2023 32/06/2023 31/07/2023 31/07/2023 31/07/2023 32/06/2023 32/06/2023 31/07/2023 32/06/2023 32/06/2023 32/06/2023 31/07/2023 32/06/	INSD0063672347 MS000063672347 MS00006377348 MS00006377348 MS0000637748 MS0000637748 MS0000637748 MS0006367426 MS0006367025 MS0006366934 MS0006366934 MS0006366934 MS0006366935 MS0006366935 MS0006366944 MS0006366935 MS0006366935 MS0006366935 MS0006366935 MS0006366935 MS00063672125 MS00063672125 MS00063672125 MS00063672125 MS0006367213 MS00063672143 MS0006367545 MS0006367545 MS0006367512 MS00063675131 MS0006367391 MS0006367512 MS0006367512 MS0006367512 MS0006367512 MS0006367512 MS0006367512 MS0006367512 MS00063673745 MS0006367428 MS0006367428 M	1,4200 6,400.00 6,400.00 16,407.00 16,4750 1,500.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,750.00 1,751.00 1,755.00 1,755.00 1,755.00 1,755.00 1,755.00 1,755.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,757.00 1,157.87 1,167.87	15637 3960 3960 4059 4235 2346 2346 2342 2346 2342 0062317 0062313 0062313 0062314 0062315 0062316 0072316 0072317 0072316 108	Agis Services Ltd Arderton Gables Limited Arderton Gables Limited Arderton Gables Limited Shape Consulting Engineers Davies M&E Partnership
The Vaults	Clerk of Works Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Mechanical & Electrical Engine Mis: Development Costs Construction Costs	0x/08/2023 20/06/2023 21/07/2023 20/07/2023 20/08/2023 20/06/2023 20/06/2023 21/07/	ISS00063672347 MS00006367208 MS00006367308 MS00006367414 MS0000367414 MS0000367414 MS0000367414 MS00003667020 MS00003667020 MS00003667168 MS00003667168 MS000036671385 MS00003667146 MS00003667135 MS00003667146 MS00003667135 MS00003667135 MS0000366985 MS0000366985 MS00003667131 MS00003672135 MS00003672135 MS00003672135 MS0000367213 MS0000367545 MS0000367545 MS0000366937 MS0000366937 MS0000367545 MS0000367528 MS0000367528 MS0000367528 MS0000367528 MS0000367528 MS0000367528 MS0000367528 MS00003677326 MS00003677326 MS00003677326 MS00003677326 MS00003677326	1,4200 6,400.00 6,400.00 16,407.00 16,475.00 17,50.00 1,750.	15637 3960 3960 4059 4235 2346 2346 2342 2346 2342 0062317 0062313 0062313 0062314 0062315 0062316 0072316 0072317 0072316 108	Agis Services Ltd Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Shape Consulting Engineers Davies M&E Partneship Davies MAE Partneship Davies MAE P

Astley Road	1		1	1	1	
Astley Road	Clerk of Works Principal Designer	05/07/2023	M5000063668973 M5000063673397	1,104.00 684.50		Aegis Services Ltd Tetra Tech Mangement Services Ltd
Lightbody Street	Construction Costs	30/06/2023	M5000063668932	30,671.56		Eric Wright Construction Ltd
Lightbody Street	Construction Costs	30/06/2023	MS000063668932	1,502,906.37		Eric Wright Construction Ltd
Lightbody Street		28/07/2023	MS000063672734		CNCSI00606	Eric Wright Construction Ltd
Lightbody Street Lightbody Street		28/07/2023 01/09/2023	MS000063672734 MS000063674552	1,181,488.85	CNCSI00606 CNCSI00612	Eric Wright Construction Ltd Eric Wright Construction Ltd
Lightbody Street		01/09/2023	MS000063674552	1,769,049.90		Eric Wright Construction Ltd
Lightbody Street	Legal Fees	27/07/2023	M5000063675184		91331373	CANAL & RIVER TRUST
Lightbody Street	Mechanical & Electrical Engine Construction Costs	31/05/2023 07/08/2023	MS000063672412 MS000063672063	1,353.57	7589 HMSI04337	Engineering Services Design Limited Housing Maintenance Solutions Ltd
Pensby Road Quadrant Hoylake		30/06/2023	M5000063668907	25,470.38		MBE Construction Ltd
Quadrant Hoylake		06/05/2023	M5000063669379	-9,809.25		MBE Construction Ltd
Quadrant Hoylake		06/05/2023	MS000063669379	-22,888.24		MBE Construction Ltd
Quadrant Hoylake Quadrant Hoylake		06/05/2023 06/05/2023	MS000063669387 MS000063669387	22,888.24 9,809.25		MBE Construction Ltd MBE Construction Ltd
Quadrant Hoylake	Construction Costs	19/06/2023	M5000063669597		MBE - TQH 013	Bagillt Brick Co Ltd
Quadrant Hoylake	Construction Costs	06/05/2023	MS000063669787	-9,809.25		MBE Construction Ltd
Quadrant Hoylake	Construction Costs	06/05/2023	M5000063669787		reversal of 696	MBE Construction Ltd
Quadrant Hoylake Quadrant Hoylake	Construction Costs Construction Costs	06/05/2023 06/05/2023	M5000063669795 M5000063669795	9,809.25	reversal of 695 reversal of 695	MBE Construction Ltd MBE Construction Ltd
Quadrant Hoylake	Construction Costs	14/07/2023	MS000063670127	12,480.08		MBE Construction Ltd
Quadrant Hoylake	Construction Costs	28/07/2023	M5000063671881	12,480.08		MBE Construction Ltd
Quadrant Hoylake Quadrant Hoylake	Architects Employer's Agent Fees	31/08/2023 30/06/2023	MS000063675316 MS000063669003	5,000.00	242573 30056563	Paddock Johnson Partnership Tetra Tech Mangement Services Ltd
Quadrant Hoylake	Employer's Agent Fees	28/07/2023	M5000063672119		30058193	Tetra Tech Mangement Services Ltd
Quadrant Hoylake	Principal Designer	24/07/2023	MS000063672137	756.50		Tetra Tech Mangement Services Ltd
Rock Ferry		31/05/2023	MS000063668035	10,522.36		Anwyl Construction Company Ltd
Rock Ferry Rock Ferry		31/05/2023 31/05/2023	MS000063668035 MS000063668035	-4,241.61	CSCE000922 CSCE000922	Anwyl Construction Company Ltd Anwyl Construction Company Ltd
Rock Ferry		31/05/2023	MS000063668035		CSCE000922	Anwyl Construction Company Ltd
Rock Ferry		30/06/2023	M5000063670834	16,167.13		Anwyl Construction Company Ltd
Rock Ferry		30/06/2023 31/07/2023	MS000063670834 MS000063672906	266,474.71	30 CSCE000936	Anwyl Construction Company Ltd Anwyl Construction Company Ltd
Rock Ferry Rock Ferry	Construction Costs Construction Costs	31/07/2023 31/07/2023	M5000063672906 M5000063672906	21,582.56 6,328.06		Anwyl Construction Company Ltd Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	31/07/2023	MS000063672906	355,734.57	CSCE000936	Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	31/08/2023	M5000063674622	29,855.96		Anwyl Construction Company Ltd
Rock Ferry Rock Ferry		31/08/2023 30/06/2023	MS000063674622 MS000063669178	492,101.42 2,000.00	CSCE000945	Anwyl Construction Company Ltd AA Projects
Rock Ferry Rock Ferry		30/06/2023 31/07/2023	M5000063669178 M5000063672711	2,000.00		AA Projects AA Projects
Rock Ferry	Valuation Fees	17/02/2023	M5000063675685	950.00	EN002-0456956	Jones Lang LaSalle Limited
Lancots Lane		28/02/2023	MS000063674652		FN23258	Arcus Consulting LLP
Lancots Lane Frog Lane	Valuation Fees Construction Costs	11/04/2023 27/06/2023	M5000063669215 M5000063667461	500.00		John James Thomson T/A Thomson Associate P Casey & Co Ltd
Frog Lane		03/07/2023	M5000063668916	55,374.37		P Casey & Co Ltd
Frog Lane		07/08/2023	MS000063672443	48,732.89		P Casey & Co Ltd
Frog Lane		04/09/2023 30/06/2023	MS000063675763 MS000063669602	73,682.32		P Casey & Co Ltd Gatelev Vinden Limited
Frog Lane Frog Lane		30/06/2023	M5000063669602 M5000063675327	1,635.00		Gateley Vinden Limited Gateley Vinden Limited
Frog Lane	Misc Development Costs	27/09/2023	MS000063676751	1,800.00		Miscellaneous Invoice Creditor (BACS)
Aspinall Street	Construction Costs	30/06/2023	M5000063670303	317,290.50		Alphabet Homes Ltd
Aspinall Street	Construction Costs	31/07/2023 31/08/2023	M5000063670399 M5000063674398	159,778.87 214,557.11		Alphabet Homes Ltd Alphabet Homes Ltd
Aspinall Street Aspinall Street		30/06/2023	M5000063669172		55754	Aprojects
Aspinall Street		28/02/2023	M5000063669184	775.00	53640	AA Projects
Town Hill		03/07/2023	M5000063670117	236,542.78		Complete Construction Limited
Town Hill Town Hill	Construction Costs Construction Costs	31/07/2023 24/08/2023	MS000063672178 MS000063674402	160,309.93 139,565.58	COM-TH22 COM-TH23	Complete Construction Limited Complete Construction Limited
Town Hill	Employer's Agent Fees	23/03/2023	M5000063669140	4,650.00		Arcus Consulting LLP
Rutland Street	Construction Costs	18/09/2023	MS000063675769		HMSI04544	Housing Maintenance Solutions Ltd
Rutland Street		30/06/2023 31/07/2023	MS000063672691 MS000063672761	6,000.00 3,000.00		Gateley Vinden Limited Gateley Vinden Limited
Rutland Street Rutland Street		07/06/2023	M5000063672287		APP0000002412	Align Property Partners Ltd
Blowick, Kew EC		31/08/2023	M5000063674635	5,000.00	D082326	Davies M&E Partnership
Somerset Street	Construction Costs	04/09/2023	MS000063675905		HMSI04454	Housing Maintenance Solutions Ltd
Somerset Street Somerset Street	Architects Employer's Agent Fees	21/06/2023 29/06/2023	MS000063673077 MS000063669051	10,362.38 5,540.67	DR/EZ/L3039/07 8107	Halsall Lloyd LLP Wilkinson Cowan Partnership Ltd
Somerset Street	Structural Engineer Fees	07/07/2023	M5000063672401	1,900.00		Shape Consulting Engineers
Longmoor Lane	Construction Costs	06/07/2023	M5000063669129	214,778.36		Brack Construction Limited
Longmoor Lane	Construction Costs		MS000063672321			
The Vicarage	Construction Costs	04/08/2023	M5000062674408	378,701.56		Brack Construction Limited
		04/08/2023 01/09/2023 28/06/2023	MS000063674408 MS000063669771	252,314.88		Brack Construction Limited Brack Construction Limited Complete Construction Limited
The Vicarage	Construction Costs Construction Costs	01/09/2023 28/06/2023 07/08/2023	M5000063669771 M5000063672771	252,314.88 100,690.50 105,961.41	LML007 COM-VIC-11 COM-VIC-12	Brack Construction Limited Complete Construction Limited Complete Construction Limited
The Vicarage	Construction Costs Construction Costs Employer's Agent Fees	01/09/2023 28/06/2023 07/08/2023 16/06/2023	M5000063669771 M5000063672771 M5000063669052	252,314.88 100,690.50 105,961.41 1,348.52	LML007 COM-VIC-11 COM-VIC-12 L2324/067	Brack Construction Limited Complete Construction Limited Complete Construction Limited MRRK4MS LIMITED
The Vicarage Stork Inn	Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees	01/09/2023 28/06/2023 07/08/2023	M5000063669771 M5000063672771	252,314.88 100,690.50 105,961.41 1,348.52 625.00	LML007 COM-VIC-11 COM-VIC-12 L2324/067	Brack Construction Limited Complete Construction Limited Complete Construction Limited
The Vicarage	Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees	01/09/2023 28/06/2023 07/08/2023 16/06/2023 31/05/2023 30/06/2023 31/08/2023	MS000063669771 MS000063669052 MS000063669504 MS000063672808 MS000063674650	252,314.88 100,690.50 105,961.41 1,348.52 625.00 625.00 625.00	LML007 COM-VIC-11 COM-VIC-12 L2324/067 55263 55758 55758 56678	Brack Construction Limited Complete Construction Limited Complete Construction Limited MARKHAMS LIMITED AA Projects
The Vicarage Stork Inn Stork Inn Stork Inn Stork Inn	Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees	01/09/2023 28/06/2023 07/08/2023 16/06/2023 31/05/2023 30/06/2023 31/08/2023 31/07/2023	MS000063669771 MS000063672771 MS00006369052 MS00006369504 MS000063672808 MS000063674650 MS00006374651	252,314.88 100,690.50 105,961.41 1,348.52 625.00 625.00 625.00 625.00	LML007 COM-VIC-11 COM-VIC-12 L224/067 55263 55758 56678 56293	Brack Construction Limited Complete Construction Limited Complete Construction Limited MARKHAMS LIMITED AA Projects AA Projects AA Projects AA Projects
The Vicarage Stork Inn Stork Inn Stork Inn Stork Inn Broughton Road	Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs	01/09/2023 28/06/2023 07/08/2023 16/06/2023 31/05/2023 30/06/2023 31/08/2023 31/07/2023 26/06/2023	M5000063669771 M5000063692771 M5000063669052 M500006369504 M5000063672808 M5000063674651 M500006374651 M5000063668920	252,314.88 100,690.50 105,961.41 1,348.52 625.00 625.00 625.00 625.00 745,016.46	U4.007 COM-VIC-11 COM-VIC-12 L2324/067 55758 55758 56678 56678 56293 010 - Broughton Road	Pack Construction Limited Complete Construction Limited Complete Construction Limited MARKHAMS LIMITED AA Projects AA Projects AA Projects
The Vicarage Stork Inn Stork Inn Stork Inn Stork Inn	Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs	01/09/2023 28/06/2023 07/08/2023 16/06/2023 31/05/2023 30/06/2023 31/08/2023 31/07/2023	MS000063669771 MS000063672771 MS00006369052 MS00006369504 MS000063672808 MS000063674650 MS00006374651	252,314.88 100,690.50 105,961.41 1,348.52 625.00 625.00 625.00 625.00 625.00 745,016.46 579,898.20	LML007 COM-VIC-11 COM-VIC-12 L224/067 55263 55758 56678 56293	Brack Construction Limited Complete Construction Limited Complete Construction Limited MARVIAWS LIMITED AA Projects AA Projects AA Projects AA Projects Execk Homes Limited
The Vicarage Stork Inn Stork Inn Stork Inn Broughton Road Broughton Road Broughton Road Lee Lane	Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs	01/09/2023 28/06/2023 07/08/2023 16/06/2023 31/05/2023 30/06/2023 31/07/2023 26/06/2023 26/06/2023 30/06/2023	45000063369771 M5000063697271 M500005366952 M500005366952 M50000537288 M5000063674650 M5000063674650 M5000063674630 M5000063674630 M50000637412	252,314.88 100,690.50 105,961.41 1,348.52 625.00 625.00 625.00 625.00 745,016.46 579,898.20 719,162.65 153,271.55	U4L07 CDM-VIC-11 COM-VIC-12 L2324/067 55263 55758 56678 56678 56293 010 - Broughton Road, Crewe - 010-Broughton Road, Crewe - 010-Broughton Road, Crewe IW/5 IM-10	Brack Construction Limited Complete Construction Limited Complete Construction Limited MARXHAMS LIMITED AA Projects AA Projects AA Projects Reak Homes Limited Brack Homes Limited Brack Homes Limited Ackerly Projects Limited
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The Vicarage Stork Inn Stork Inn Stork Inn Broughton Road Broughton Road Broughton Road Lee Lane Lee Lane Lee Lane	Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Architects Planning Fees	01/09/2023 28/06/2023 28/06/2023 16/06/2023 31/05/2023 31/05/2023 31/05/2023 26/06/2023 26/06/2023 26/07/2023 30/06/2023 31/07/2023 31/08/2023 25/07/2023 25/07/2023	MS000063669771 MS000063669771 MS00005366952 MS00005366952 MS00005366954 MS00005374651 MS00005374651 MS00005374651 MS00005374651 MS00005374651 MS0000537453 MS0000537453 MS0000537412 MS00005374318 MS00005377117 MS000053672458 MS00005372465 MS00005372465 MS00005372453 MS0000537245438 MS00005372455	252,314.88 100,690.50 105,961.41 1,348.25 625.00 625.00 745,016.46 579,888.20 719,162.65 153,271.55 190,269.29 99,724.25 9,985.00 1,880.00	U4L077 COM-VIC-11 COM-VIC-12 L234/067 S5758 S6678 S6678 S6233 010 - Broughton Road, Oreve - 010 - Broughton Road, Creve - 010	Back Construction Limited Complete Construction Limited Complete Construction Limited MARKHAVS LIMITED AA Projects AA Projects AA Projects Back Homes Limited Breck Homes Limited Breck Homes Limited Ackerley Projects Limited Ackerley Projects Limited Ackerley Projects Limited
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The Vicarage Stork Inn Stork Inn Stork Inn Stork Inn Broughton Road Broughton Road Broughton Road Lee Lane Lee Lane Lee Lane Baltic 2 Baltic 3 Baltic 2 Baltic 2 Baltic 4 Balt	Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Planning Fees Site Investigation Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees	01/09/2023 28/06/2023 28/06/2023 31/05/2023 31/06/2023 31/06/2023 31/07/2023 25/06/2023 25/06/2023 25/06/2023 31/07/2023 31/07/2023 31/07/2023 25/05/2023 25/05/2023 25/05/2023 21/07/2023	MS000063669771 MS000063669771 MS000053669771 MS00005369730 MS00005369504 MS00005374650 MS00005374651 MS00005374651 MS00005374651 MS00005374651 MS00005374651 MS00005374651 MS00005374651 MS0000537442 MS0000537485 MS0000537485 MS0000537485 MS00005373022 MS00005373022 MS0000546935 MS0000546935 MS0000546935 MS0000546935 MS0000546935 MS0000546942	252,314.88 100,690.50 105,961.41 1,348.25 625.00 625.00 625.00 745,016.46 579,888.20 719,162.65 153,271.55 190,269.29 99,724.25 99,725 99,725 99,725 99,725	U4L07 COM-VIC-11 COM-VIC-12 L234/067 S5263 S5758 S6678 S6233 010 - Broughton Road O10- Broughton Road, Crewe - 010- Broughton Road,	Back Construction Limited Complete Construction Limited Complete Construction Limited MARKHAVS LIMITED AR Projects AR Projects AR Projects Breck Homes Limited Breck Homes Limited Breck Homes Limited Actively Projects Limited Studio RBA Ltd BEC Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers
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The Vicrarge The Vicrarge Stork Inn Stork Inn Stork Inn Broughton Road Broughton Road Broughton Road Lee Lane Lee Lane Lee Lane Lee Lane Lee Lane Lee Lane Lee Lane Baltic 2 Baltic 4 Baltic 2 Baltic 2 Baltic 2 Baltic 4 Baltic	Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Cost	01/09/2023 28/06/2023 28/06/2023 28/06/2023 31/06/2023 31/06/2023 31/06/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 28/07/2023 28/07/2023 31/07/2023	HS000063669771 MS00006367271 MS00005367271 MS00005367271 MS00005367253 MS00005369504 MS00005369503 MS000053674551 MS00005374551 MS00005374551 MS00005374531 MS00005374531 MS0000537453 MS0000537453 MS0000537418 MS0000537117 MS00005373022 MS00005373022 MS0000537302 MS0000537392 MS0000537265 MS0000537265 MS0000537289 MS0000537392 MS0000537289 MS0000537289 MS0000537289 MS0000537393 MS0000537393 MS0000537289 MS0000537289 <t< td=""><td>252,314.8 252,314.8 100,690.50 105,961.41 1,348.25 625.00 625.00 625.00 745,016.46 579,888.20 719,162.65 153,271.55 90,269.29 99,724.25 99,724.25 99,724.25 99,724.25 99,724.25 99,724.25 99,724.25 1,440.00 6,680.80 875.00 135,059.00 120,653.00 120,653.00 120,653.00 120,653.00 133,886.40 2,766.80 3,886.40 78,791.00 1118,834.30 8,400.00 9,000.00 510.00 510.00 510.00</td><td>UL07 COM-VIC-11 COM-VIC-12 L234/067 S55263 S5758 56678 S6233 D10 - Broughton Road D10 - Broughton Road, Creve - D10 - Broughton Road, Creve + D232 D233 BC D300005 S2389WC003 D300009 S4883 S5270</td><td>Back Construction Limited Compilete Construction Limited Compilete Construction Limited Compilete Construction Limited MARKHAVS LIMITED AA Projects AA Projects AA Projects Brack Homes Limited Brack Homes Limited Brack Homes Limited Ackerley Projects Limited Brack Homes Limited Brack Homes Limited Country and Country</td></t<>	252,314.8 252,314.8 100,690.50 105,961.41 1,348.25 625.00 625.00 625.00 745,016.46 579,888.20 719,162.65 153,271.55 90,269.29 99,724.25 99,724.25 99,724.25 99,724.25 99,724.25 99,724.25 99,724.25 1,440.00 6,680.80 875.00 135,059.00 120,653.00 120,653.00 120,653.00 120,653.00 133,886.40 2,766.80 3,886.40 78,791.00 1118,834.30 8,400.00 9,000.00 510.00 510.00 510.00	UL07 COM-VIC-11 COM-VIC-12 L234/067 S55263 S5758 56678 S6233 D10 - Broughton Road D10 - Broughton Road, Creve - D10 - Broughton Road, Creve + D232 D233 BC D300005 S2389WC003 D300009 S4883 S5270	Back Construction Limited Compilete Construction Limited Compilete Construction Limited Compilete Construction Limited MARKHAVS LIMITED AA Projects AA Projects AA Projects Brack Homes Limited Brack Homes Limited Brack Homes Limited Ackerley Projects Limited Brack Homes Limited Brack Homes Limited Country and Country
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The Vicarage Stork Inn Stork Inn Stork Inn Broughton Road Broughton Road Broughton Road Lee Lane Lee Lane Lee Lane Lee Lane Baltic 2 Baltic 4 Baltic 2 Baltic 2 Baltic 5 Baltic 2 Baltic 7 Baltic 7 B	Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Architects Planing Fees Structural Engineer Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Cost of Sales (Other - fees) Cost o	01/09/2023 28/06/2023 28/06/2023 28/06/2023 31/06/2023 31/06/2023 31/06/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 31/07/2023 28/07/2023 28/07/2023 31/07/2023	HS000063669771 MS00006367271 MS00005367271 MS00005367271 MS00005367253 MS00005369504 MS00005369503 MS000053674551 MS00005374551 MS00005374551 MS00005374531 MS00005374531 MS0000537453 MS0000537453 MS0000537418 MS0000537117 MS00005373022 MS00005373022 MS0000537302 MS0000537392 MS0000537265 MS0000537265 MS0000537289 MS0000537392 MS0000537289 MS0000537289 MS0000537289 MS0000537393 MS0000537393 MS0000537289 MS0000537289 <t< td=""><td>252,314.88 100,690.59 105,961.41 1,348.25 625.00 625.00 625.00 745,016.46 579,898.20 719,162.65 153,271.55 90,269.29 99,724.25 9,985.00 1,800.00 1,440.00 6,680.80 875.00 135,059.00 22,982.30 22,982.30 22,982.30 22,982.30 22,982.30 22,982.30 22,760.80 3,2886.40 78,791.00 118,884.30 3,886.40 78,791.00 118,884.30 3,886.40 78,791.00 118,884.30 8,886.40 78,791.00 118,884.30 8,886.40 3,886.40,</td><td>UL07 COM-VIC-11 COM-VIC-12 L234/067 S55263 S5758 56678 S6273 D10 - Broughton Road D10 - Broughton Road, Creve - D10 - Broughton Road, Creve + D232 D233 BC D300005 S230FWC005 D300009 S4883 S5270</td><td>Back Construction Limited Compilete Construction Limited Compilete Construction Limited Compilete Construction Limited MARKHAVS LIMITED AA Projects AA Projects AA Projects Brack Homes Limited Brack Homes Limited Brack Homes Limited Ackerley Projects Limited Brack Homes Limited Brack Homes Limited Country and Country</td></t<>	252,314.88 100,690.59 105,961.41 1,348.25 625.00 625.00 625.00 745,016.46 579,898.20 719,162.65 153,271.55 90,269.29 99,724.25 9,985.00 1,800.00 1,440.00 6,680.80 875.00 135,059.00 22,982.30 22,982.30 22,982.30 22,982.30 22,982.30 22,982.30 22,760.80 3,2886.40 78,791.00 118,884.30 3,886.40 78,791.00 118,884.30 3,886.40 78,791.00 118,884.30 8,886.40 78,791.00 118,884.30 8,886.40 3,886.40,	UL07 COM-VIC-11 COM-VIC-12 L234/067 S55263 S5758 56678 S6273 D10 - Broughton Road D10 - Broughton Road, Creve - D10 - Broughton Road, Creve + D232 D233 BC D300005 S230FWC005 D300009 S4883 S5270	Back Construction Limited Compilete Construction Limited Compilete Construction Limited Compilete Construction Limited MARKHAVS LIMITED AA Projects AA Projects AA Projects Brack Homes Limited Brack Homes Limited Brack Homes Limited Ackerley Projects Limited Brack Homes Limited Brack Homes Limited Country and Country
The Vicarage Stork Inn Stork Inn Stork Inn Stork Inn Broughton Road Broughton Road Broughton Road Lee Lane Lee Lane Lee Lane Lee Lane Baltic 2 Baltic 4 Elephant Lane, Thatto Heath Elephant Lane (CGH) Flowers Lane (CGH) Sarrowcroft, Standish Barrowcroft, Standish Astley Road Astley Road Astley Road	Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Structural Engineer Fees Structural Engineer Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fe	01/09/2023 28/06/2023 28/06/2023 28/06/2023 31/05/2023 31/05/2023 31/05/2023 31/07/2023 25/06/2023 25/06/2023 25/06/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 25/07/2023 21/07/2023 21/07/2023 31/08/2023 31/08/2023 31/06/2023	HS000063669771 MS00006367271 MS00005367271 MS00005367271 MS00005366952 MS00005366952 MS000053674651 MS00005374653 MS00005374453 MS00005374453 MS0000537412 MS0000537413 MS0000537413 MS0000537415 MS0000537117 MS0000537117 MS0000537117 MS0000537117 MS00005372465 MS0000537245 MS0000537245 MS0000537245 MS0000537245 MS0000537249 MS00005372755 MS00005372756 MS00005372783 MS00005372783 MS0000537283 <	252,314.88 100,690.59 105,961.41 1,348.25 625.00 625.00 745,016.46 579,988.20 719,162.65 153,271.55 99,269.29 99,724.25 99,9724.25 99,9724.25 99,9724.25 99,	J4L077 CDM-VIC-11 CDM-VIC-12 L234067 55263 5578 5678 56273 010 - Broughton Road 010 - Broughton Road, Crewe INVS JNV-16 E11 JNV-1E12 JNV-16 E11 JNV-1E11 JNV-1E12 JNV-15 9487 2331 2344 2396 2307PMC005 2308PWC003 2308PWC004 25705 56270 55237 INSU0324264 LCAPAMNI PEMMAS LAW PF	Back Construction Limited Complete Construction Limited Complete Construction Limited ANPOIGTS AN Projects AN Projects AN Projects Breck Homes Limited Breck Homes Limited Breck Homes Limited Actarly Projects Limited Construction Co
The Vicarage Stork Inn Stork Inn Stork Inn Stork Inn Broughton Road Broughton Road Lee Lane Lee Lane Lee Lane Lee Lane Lee Lane Lee Lane Baltic 2 Baltic 4 Elephant Lane, Thatto Heath Elephant Lane, CGH) Flowers Lane (CGH) Flowers Lane (CGH) Flowers Lane (CGH) The Vaults Barrowcroft, Standish Barrowcroft, Standish Astley Road Astley Road Astley Road Astley Road Astley Road	Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Costs Legal Fees Cost of Sales (Other - fees) Cost of Sales (Other - fees)	01/09/2023 28/06/2023 28/06/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/07/2023 25/08/2023 25/08/2023 31/07/2023 28/07/2023	HS000063669771 MS000063667271 MS00005367271 MS00005367271 MS0000536952 MS0000536952 MS0000536952 MS0000536952 MS0000536952 MS0000537455 MS0000537412 MS0000537418 MS0000537418 MS0000537418 MS0000537418 MS0000537418 MS00005372485 MS00005372485 MS0000537265 MS0000537265 MS00005372665 MS0000537265 MS0000537289 MS0000537289 MS0000537289 MS0000537289 MS0000537289 MS0000537289 MS0000557134 MS0000557289 MS0000557289 MS000087389190 MS000085977 MS000085977 MS00008718950 MS00008718950 MS000085977 MS000085977 MS0000897392 MS0000893079 MS0000893079 MS000	252,314.88 100,690.50 105,961.41 1,348.25 625.00 625.00 625.00 745,016.46 579,898.20 719,162.65 153,271.55 99,724.25 99,724.25 99,724.25 99,724.25 99,724.25 99,724.25 99,724.25 99,724.25 99,724.25 99,724.25 99,724.20 1,880.00 1,480.00 6,680.60 6,680.60 6,680.60 6,680.60 6,680.60 6,680.60 6,680.60 6,680.60 20,633.00 20,633.00 22,643.00 23,242.00 419,962.44 1,045,777.82 3,386.40 2,760.80 2,760.80 3,386.40 2,760.80 3,386.40 9,7971.00 118,834.30 8,400.00 5,100.0	940.07 COM-VIC-11 COM-VIC-12 L234/067 S5263 S5758 56678 S5233 D10 - Broughton Road D10 - Broughton Road, Creve - D2 - Broughton Road, Creve - D2 - Broughton Road, Creve - D3 - Broughton Road, Creve -	Back Construction Limited Complete Construction Limited Complete Construction Limited Complete Construction Limited AP rojects AP rojects AP rojects AP rojects Breck Homes Limited Complete Construction Breck Homes Limited Activerly Projects Limited Complete Construction Supe Consulting Engineers Sup

Astley Road	Cost of Sales (Other - fees)	29/08/2023	M5000089596420	510.00 KIR/	A HART	KIRA HART
Astley Road	Cost of Sales (Other - fees)	31/08/2023	MS000089693916	510.00 EL H	HARVEY	EL HARVEY
Astley Road	Cost of Sales (Other - fees)	01/09/2023	M5000090526468	510.00 T A	DERIBIG	T ADERIBIG
Astley Road	Cost of Sales (Other - fees)	08/09/2023	MS000090562653	510.00 A TA	ASKER	A TASKER
Astley Road	Cost of Sales (Other - fees)	08/09/2023	MS000090563397	510.00 ML \	WILLIAM	ML WILLIAM
Astley Road	Cost of Sales (Other - fees)	11/09/2023	MS000090567627	510.00 CT 0	GOULDER	CT GOULDER
Astley Road	Cost of Sales (Other - fees)	13/09/2023	MS000090577626	510.00 K A	KEARON	K A KEARON
Astley Road	Cost of Sales (Other - fees)	15/09/2023	MS000090601271	510.00 OF \	WHAMOND	OF WHAMOND
Astley Road	Cost of Sales (Other - fees)	19/09/2023	MS000090732439	510.00 KD I	MELLOR	KD MELLOR
Astley Road	Cost of Sales (Other - fees)	26/09/2023	MS000091002999	510.00 MAR	RK J BAI	MARK J BAI
Astley Road	Cost of Sales (Other - fees)	08/08/2023	MS000088743260	1,000.00 FT 9	SALES	FT SALES
Astley Road	Cost of Sales (Other - fees)	14/08/2023	M5000088989228	1,000.00 RAC	CHEL SUL	RACHEL SUL
Astley Road	Cost of Sales (Other - fees)	01/09/2023	M5000090526472	1,000.00 T AE	DERIBIG	T ADERIBIG
Rossfield Park - Landlord	Cost of Sales (Other - fees)	27/09/2023	M5000091101042	1,617.00 RL 0	GRIMES	RL GRIMES
Fence Avenue	Construction Costs	01/08/2023	M5000089589212	-8,764.56 BRA	ABNERS L	Brabners
Daresbury Park	Construction Costs	07/08/2023	M5000088717441	378,742.00 DAR	RESBURY	Freeths LLP
Daresbury Park	Construction Costs	27/09/2023	MS000091105384	740,860.00 FRE	ETHS LL	Freeths LLP
Daresbury Park	Construction Costs	07/08/2023	M5000088717449	751,920.00 DAR	RESBURY	Freeths LLP
Baltic 2	Planning Fees	19/07/2023	M5000087718810	31,167.00 POR	RTAL PLA	Portal Plan Quest Ltd
Bloor Additionality	Construction Costs	08/09/2023	MS000090545310	405,182.36 WAF	RD HADAW	Ward Hadaway LLP
Bloor Additionality	Construction Costs	08/09/2023	MS000090545314	439,374.26 WAF	RD HADAW	Ward Hadaway LLP
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	21/07/2023	M5000087884369	584.40 DJ 0	CUNLIFF	DJ CUNLIFF
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	21/07/2023	M5000087884373	584.40 DJ 0	CUNLIFF	DJ CUNLIFF
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	27/07/2023	M5000088113108	584.40 DRE	EVINSKAS	DREVINSKAS
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	31/07/2023	M5000088125201	584.40 J CA	ALLAGHA	J CALLAGHA
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	13/07/2023	M5000087547743	588.00 GRE	EENHALGH	GREENHALGH
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	31/07/2023	M5000088124929	609.60 KY Y	YEUNG	KY YEUNG
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	15/08/2023	M5000088930642	584.40 M H	HARRISON	M HARRISON
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	11/09/2023	M5000090567445	584.40 JA Y	YATES	JA YATES
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	18/09/2023	M5000090715989	584.40 LM 9	SANKEY	LM SANKEY
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	28/09/2023	M5000091170313	584.40 M K	(VAPIL	M KVAPIL
BDW Additionality	Cost of Sales (Other - fees)	20/07/2023	MS000087749680	584.40 JA B	BROWN	JA BROWN
BDW Additionality	Cost of Sales (Other - fees)	24/07/2023	MS000087885600	584.40 N R	OONEY	N ROONEY
BDW Additionality	Cost of Sales (Other - fees)	25/08/2023	M5000089353284	584.40 FT S	SALE	FT SALE
BDW Additionality	Cost of Sales (Other - fees)	08/09/2023	MS000090554633	584.40 BRI/	IAN RUSS	BRIAN RUSS
BDW Additionality	Cost of Sales (Other - fees)	13/09/2023	MS000090577590	584.40 C CC	OWLEY	C COWLEY
BDW Additionality	Cost of Sales (Other - fees)	18/09/2023	M5000090716114	584.40 COL	LLETTE J	COLLETTE J
BDW Additionality	Cost of Sales (Other - fees)	27/09/2023	M5000091101220	584.40 TP H	HOOTON	TP HOOTON
Landgate Additionality	Construction Costs	25/07/2023	M5000087927669	1,208,883.00 ACQ	QUISITIN	Capsticks Solicitors LLP
Anderton Green (TW)	Land Acquisition	24/08/2023	M5000089351906	578,794.98 ACQ	QUISITIN	Capsticks Solicitors LLP
Anderton Green (TW)	Land Acquisition	27/09/2023	M5000091105392	1,049,910.34 CAP	PSTICKS	Capsticks Solicitors LLP
Stoneley Park (TW)	Construction Costs	25/08/2023	M5000089352080	603,152.03 ACQ	QUISITIN	Capsticks Solicitors LLP
Stoneley Park (TW)	Construction Costs	26/09/2023	M5000090999632	604,439.96 CAP	PSTICKS	Capsticks Solicitors LLP
Kingsbourne (TW)	Construction Costs	25/08/2023	M5000089353227	831,070.53 ACQ	QUISITN	Capsticks Solicitors LLP
Orchard Park (TW)	Construction Costs	22/08/2023	M5000089169220	742,530.30 CAP	PSTICKS	Capsticks Solicitors LLP
Lyndale Avenue	Construction Costs	18/09/2023	M5000063675900	-320,000.00 LYD	DBOND	LYDBOND
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