Management Man							
Company Mile Company	Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Second Column Second Colum	Gibfield	Land Acquisition					
Author Section Secti							
Content Cont							
Column C							
Bilde Fro Spinner Spat Base COCK 10 ACC 20 March 20 ACC 20 March 20 ACC 20 March 20 ACC 20 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
March Profess Profess 201000 March 2010000 March 2010000 March 2010000							
Temport Control							
Language	Barrowcroft, Standish						
Martinest Mart	Barrowcroft, Standish						
Second Color Col							
The Land Delivery Company of Company Company Company (1997) 1997 199							
The Communication of the Com							
Tree to the principal Controlled							
The control processing of the control process							
Pages Bands							
Marcine Marcine Case							
Table Payer Paye							
Self-Book Transmer Solution Feet Solution Solut							
March March Debegoment Code	Holt Road Tranmere						
Microsoft Micr	Newton Hospital						
Assign (ass) Modesting Costs Modesting Cost							
Active States Marketing Gibts 70000000 0000000000000000000000000	Astley Road		26/09/2023		500.00		
Autor Stand Marketing Cold 1 (7)10000 (1) (1000000000000000000000000000	Astley Road	Marketing Costs	21/09/2023	MS000091396161			
Aster Seads							
Autor field Voluntin Fee Vol							
Lightbook Street Ling Fees 1,000,000 1,000,000 1,000,000 1,000,000		Marketing Costs	12/11/2023	MS000094663507	550.00	Miss Claire Hitmough	
Column C							
Designate Holyake Mrs. Development Costs 1990 MSD000991318 1,000 1970 A. Art System A. Art System Mrs. Development Costs 1,000 MSD000991318 MSD000991318 1,000 MSD000991318 MSD0009							
Description Micro Provide		-					
Moderning Coats	·		31/10/2023	MS000093091184	1,408.80	57565	AA Projects
Rooffeet Park James Voluntion Fees	· ·						
Monthein Face Monthein Content Monthein Conte							
Freg Lane							
Free Lane Misc Development Cods 1, 1990.002 MS000009727786 1, 1900.002 MS000009727786 1, 1900.002 MS000009727786 1, 1900.002 MS0000097278786 1, 1900.002 MS0000097278786 1, 1900.002 MS0000097278786 1, 1900.002 MS0000097278786 MS00000097278786 MS00000097278786 MS00000097278786 MS000000000000000000000000000000000000			25/11/2023			82969	
Foundry Lane							-
Tought Labe							
Agamal Sreet Mic Development Costs Morrison Mor	Foundry Lane	Legal Fees					
Augustal Street							
Finice Anneume							
Entree Avenue Egg Fees 14/1079 MC00009321378 1.08		'					
Fence Avenue							
Female Avenue							
Rutland Street							
Blowick, Kew EC		Legal Fees	30/10/2023	MS000092842297		344436	Brabners
Blowlet, Kew EC							
Blowlet, Kew E.C							
Damfield Lane EC							
Damfield Lane EC Legal Fees 2999/2022 M5000093655804 9,972.00 U16249 Priess Freeman Father Limited					.,		JMArchitects Ltd
Dammfeld Lame EC Legal Fees 3,10/2023 3,0000002/655492 10,973.8 15021 Primas Freeman Parker Limited	Damfield Lane EC						
Damfield Lane EC Legal Fees 31/10/202 MS000093558466 1,150.52 1587 Prisos Freman Februm Hold							
Damfield Lane EC	Damfield Lane EC						
Somerst Street	Damfield Lane EC	Legal Fees	31/10/2023	MS000093941905	862.89	15895	Primas Freeman Fisher Limited
The Victorage Legal Fees 09/03/2003 MS0000945153334 65500 73/08918 Capstos Solictors LIP Stork Inn Legal Fees 02/10/2003 MS000093564612 2, 2-9.00 913234 World Hodowy LIP Stork Inn Legal Fees 02/10/2003 MS000093564612 65500 91324 World Hodowy LIP Stork Inn Stee Investigation 29/10/2003 MS000093564612 65500 91324 World Hodowy LIP Stork Inn Stee Investigation 29/10/2003 MS000093564612 65500 91324 World Hodowy LIP Stork Inn Stee Investigation 29/10/2003 MS000093564612 65500 91324 World Hodowy LIP Stork Inn Stee Investigation 29/10/2003 MS000093546612 65500 91324 WS00009354603 1,350.00 515556 MCP Enveromental LIP Broughton Road Legal Fees 11/10/2003 MS000093534602 1,115.00 73/09/09/09/09/09/09/09/09/09/09/09/09/09/	Damfield Lane EC						
Stork Inn							
Stork Inn Legal Fees							
Broughton Road Legal Fees 3107/2023 M5000091566718 613.42 2008650 Opticks Solictors LIP	Stork Inn	Legal Fees					
Broughton Road Legal Fees 3003/2023 M5000092556094 1,516.22 2005663 Opticks Solctors LIP							
Broughton Road Legal Fees 11/10/2023 M50000932254602 1,115.30 73093099 Capsticks Solictors LIP							
Broughton Road Legal Fees 11/10/2023 MS0000093254603 1,115.30 79093061 Capsticks Sulchros LLP			11/10/2023	MS000093254602	1,115.30	73093059	
Daresbury Park Construction Costs 30/10/2023 MS000092720766 207,546.00 CS1000099 Castle Green Homes Limited Daresbury Park Construction Costs 30/11/2023 MS000094662832 69,122.00 CS1000112 Castle Green Homes Limited Daresbury Park Clerk of Works 26/10/2023 MS0000924744804 697,078.00 CS1000112 Castle Green Homes Limited Daresbury Park Clerk of Works 26/10/2023 MS000092442299 2,373.81 FN24435 Arcus Consulting LIP Daresbury Park Employer's Agent Fees 30/09/2023 MS000092435319 2,524.10 FN24316 Arcus Consulting LIP Daresbury Park Legal Fees 26/10/2023 MS000092973797 2,524.10 FN24316 Arcus Consulting LIP Daresbury Park Legal Fees 30/08/2023 MS000092973799 2,254.10 FN24316 Arcus Consulting LIP Daresbury Park Legal Fees 30/08/2023 MS000092973799 622.22 422994 Freeths LIP Daresbury Park Legal Fees 09/10/2023 MS000092973393 786.81 42264 Freeths LIP Daresbury Park Legal Fees 19/10/2023 MS000093102458 1,209.22 43946 Freeths LIP Daresbury Park Legal Fees 19/10/2023 MS000093102458 1,150.00 433946 Freeths LIP Daresbury Park Legal Fees 2/08/2023 MS000093189287 1,020.00 430019 Freeths LIP Daresbury Park Legal Fees 2/08/2023 MS000093839434 880.50 421420 Freeths LIP Daresbury Park Misc Development Costs 13/09/2023 MS00009383943 8.00.00 400019 Freeths LIP Daresbury Park Misc Development Costs 03/11/202 MS000093931954 8,422.00 FNV178 Castle Green Homes Limited Daresbury Park Misc Development Costs 03/11/202 MS000093931454 8,422.00 FNV178 Castle Green Homes Limited Daresbury Park Misc Development Costs 03/11/202 MS000093931454 8,422.00 FNV178 Castle Green Homes Limited Daresbury Park Misc Development Costs 03/11/202 MS000093931454 8,422.00 FNV178 Castle Green Homes Limited Daresbury Park Misc Development Costs 03/11/202 MS000093931454 8,422.00 FNV178 Castle Green Homes Lim		Legal Fees					
Daresbury Park Construction Costs 30/11/2023 M5000094662832 69.11/22.00 C3000104 Castle Green Homes Limited	·						
Daresbury Park Construction Costs 14/12/2023 M5000094744804 697,708.00 C3000112 Caste Green Homes Limited							
Daresbury Park Clerk of Works 26/10/023 M5000092842199 2,373.83 RV24435 Arcus Consulting LIP	Daresbury Park	Construction Costs	14/12/2023	MS000094744804	607,078.00	CSI000112	Castle Green Homes Limited
Daresbury Park Employer's Agent Fees 26/10/2023 MS000092973797 2,524.10 FN24434 Arcus Consulting LIP Daresbury Park Legal Fees 30/08/2023 MS000092970249 622.22 422994 Freeths LIP Daresbury Park Legal Fees 09/14/2023 MS000092975339 786.88 432654 Freeths LIP Daresbury Park Legal Fees 19/10/2023 MS000093102458 1,209.22 433946 Freeths LIP Daresbury Park Legal Fees 19/10/2023 MS000093102458 1,150.00 433946 Freeths LIP Daresbury Park Legal Fees 22/08/2023 MS000093383443 880.50 421420 Freeths LIP Daresbury Park Legal Fees 29/09/2023 MS000095189287 1,020.00 430019 Freeths LIP Daresbury Park Misc Development Costs 13/09/2023 MS000095189287 1,020.00 430019 Freeths LIP Daresbury Park Misc Development Costs 13/09/2023 MS000099393454 8,422.30 S1NV1795 Castle Green Homes Limited Dares	Daresbury Park						
Daresbury Park Legal Fees 3/08/2023 M5000092970249 622.22 42294 Freeths LP Daresbury Park Legal Fees 09/10/2023 M5000092975339 786.58 432654 Freeths LP Daresbury Park Legal Fees 19/10/2023 M5000093102458 1,299.22 433946 Freeths LP Daresbury Park Legal Fees 2,708/2023 M500009318248 1,150.00 433946 Freeths LP Daresbury Park Legal Fees 2,708/2023 M5000093183843 880.00 421.420 Freeths LP Daresbury Park Legal Fees 2,708/2023 M5000095189287 1,020.00 430019 Freeths LP Daresbury Park Misc Development Costs 13/09/2023 M5000095189287 1,020.00 430019 Freeths LP Daresbury Park Misc Development Costs 13/09/2023 M5000095189287 5,859.00 5,1NV1695 Castle Green Homes Limited Daresbury Park Misc Development Costs 27/10/2023 M5000093931454 8,422.30 5,1NV1794 Castle Green Homes Limited Daresbury Park	Daresbury Park Daresbury Park						
Daresbury Park Legal Fees 09/10/2023 MS000092975339 786.58 432654 Feeths LLP Daresbury Park Legal Fees 19/10/2023 MS000093102458 1,209.22 433946 Freeths LLP Daresbury Park Legal Fees 19/10/2023 MS000093102458 1,150.00 433946 Freeths LLP Daresbury Park Legal Fees 22/08/2023 MS000093183443 880.01 421420 Freeths LLP Daresbury Park Legal Fees 29/09/2023 MS00009518948 5,859.00 518/10/20 Freeths LLP Daresbury Park Misc Development Costs 27/10/2023 MS00009589048 5,859.00 518/10/205 Castle Green Homes Limited Daresbury Park Misc Development Costs 27/10/2023 MS000093939392 6,409.00 518/10/218 Castle Green Homes Limited Daresbury Park Misc Development Costs 03/11/2023 MS000093931544 8,422.0 518/10/274 Castle Green Homes Limited Daresbury Park Misc Development Costs 03/11/2023 MS000095197003 7,336.09 518/10/274 Castl							
Daresbury Park Legal Fees 19/10/2023 MS000093102458 1,150.00 433946 Freeths LIP Daresbury Park Legal Fees 22/08/2023 MS000095189287 1,020.00 430019 Freeths LIP Daresbury Park Legal Fees 29/09/2023 MS000095189287 1,020.00 430019 Freeths LIP Daresbury Park Misc Development Costs 13/09/2023 MS00009589048 5,859.00 5.1NV1695 Castle Green Homes Limited Daresbury Park Misc Development Costs 27/10/2023 MS0000939331454 8,422.30 5.1NV1789 Castle Green Homes Limited Daresbury Park Misc Development Costs 03/1/12/203 MS000095197003 7,336.00 5.1NV1784 Castle Green Homes Limited Daresbury Park Misc Development Costs 01/12/2023 MS000095197003 7,336.00 5.1NV1794 Castle Green Homes Limited Daresbury Park Misc Development Costs 01/12/2023 MS000095197003 7,336.00 5.1NV1774 Castle Green Homes Limited Peel Hall A-F Legal Fees 12/06/2023 MS0000949494 2,795.00 <td>Daresbury Park</td> <td>Legal Fees</td> <td>09/10/2023</td> <td>MS000092975339</td> <td>786.58</td> <td>432654</td> <td>Freeths LLP</td>	Daresbury Park	Legal Fees	09/10/2023	MS000092975339	786.58	432654	Freeths LLP
Daresbury Park Legal Fees 2/08/2023 MS000093383443 880.50 421420 Freeths LIP Daresbury Park Legal Fees 2/90/2023 MS000095189287 1,020.0 430019 Freeths LIP Daresbury Park Misc Development Costs 13/99/2023 MS00009589048 5,859.00 5:1NV178 Castle Green Homes Limited Daresbury Park Misc Development Costs 27/10/2023 MS00009393992 6,409.00 5:1NV178 Castle Green Homes Limited Daresbury Park Misc Development Costs 03/11/2023 MS000093931454 8,422.0 5:1NV174 Castle Green Homes Limited Daresbury Park Misc Development Costs 03/11/2023 MS000093197003 7,336.09 5:1NV174 Castle Green Homes Limited Daresbury Park Misc Development Costs 03/11/2023 MS000095197003 7,336.09 5:1NV174 Castle Green Homes Limited Daresbury Park Misc Development Costs 03/11/2023 MS000095197003 7,336.09 5:1NV174 Castle Green Homes Limited Daresbury Park Misc Development Costs 03/11/2023 MS000095197003 7,336.09 5:1NV174 Castle Green Homes Limited							
Daresbury Park Legal Fees 29/09/2023 MS000095189287 1,020.00 430019 Freeths LLP Daresbury Park Misc Development Costs 1/90/2023 MS00009589048 5,859.00 5:1NV1695 Castle Green Homes Limited Daresbury Park Misc Development Costs 07/11/2023 MS000092973992 6,409.00 5:1NV1738 Castle Green Homes Limited Daresbury Park Misc Development Costs 01/12/2023 MS000093931454 8,422.30 5:1NV1747 Castle Green Homes Limited Daresbury Park Misc Development Costs 01/12/2023 MS000095197003 7,336.09 5:1NV174 Castle Green Homes Limited Peel Hall A-F Legal Fees 12/06/2023 MS000091606691 41,090.0 73078073 Capsticks Solictors LLP Rossfield Additionality Construction Costs 30/11/2023 MS000094513944 2,795.00 73086991 Capsticks Solictors LLP Rossfield Additionality Legal Fees 04/10/2023 MS00009492589 526,831.66 24080011 Northstone Development Limited Rossfield Additionality Legal Fees 19/10/2023							
Daresbury Park Misc Development Costs 13/09/2023 MS000090589048 5,859.00 S-INV1695 Castle Green Homes Limited Daresbury Park Misc Development Costs 27/10/2023 MS000092973992 6,499.00 5:INV1738 Castle Green Homes Limited Daresbury Park Misc Development Costs 01/12/2023 MS000093931454 8,222.00 5:INV1747 Castle Green Homes Limited Daresbury Park Misc Development Costs 01/12/2023 MS000095197003 7,336.00 5:INV1774 Castle Green Homes Limited Peel Hall A-F Legal Fees 12/06/2023 MS00009166091 41,090.00 73078073 Capaticks Solictors LIP Peel Hall A-F Legal Fees 22/08/2023 MS000094513944 2,795.00 73080891 Capaticks Solictors LIP Rossfield Additionality Construction Costs 30/11/2023 MS00009492589 526,831.66 24080011 Northstone Development Limited Rossfield Additionality Legal Fees 19/10/2023 MS000093934487 1,256.00 73092392 Capaticks Solictors LIP Rossfield Additionality Valuation Fees <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Daresbury Park Misc Development Costs 27/10/2023 MS0000932973992 6.490.00 [S-INVL738 Castle Green Homes Limited Daresbury Park Misc Development Costs 03/11/2023 MS000093197003 7,336.09 [S-INVL774 Castle Green Homes Limited Daresbury Park Misc Development Costs 01/12/2023 MS000095197003 7,336.09 [S-INVL774 Castle Green Homes Limited Peel Hall A-F Legal Fees 12/08/2023 MS000091506691 41,090.00 [73078073 Capsticks Solictors LIP Peel Hall A-F Legal Fees 22/08/2023 MS000094513944 2,795.00 [7308891 Capsticks Solictors LIP Rossfield Additionality Legal Fees 04/10/2023 MS000094092589 52,831.66 [24080011 Northstone Development Limited Rossfield Additionality Legal Fees 19/10/2023 MS000093383438 1,105.00 [73092392 Capsticks Solictors LIP Rossfield Additionality Legal Fees 19/10/2023 MS000093924467 1,256.00 [73094959 Capsticks Solictors LIP Rossfield Additionality Valuation Fees 19/10/2023 MS00009152424 950.00 [8002-0477585 Joens Long LaSale Limited </td <td>Daresbury Park</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Daresbury Park						
Daresbury Park Misc Development Costs 01/12/023 M5000095197003 7,336.09 [5:1NV174] Castle Green Homes Limited Peel Hall A-F Legal Fees 12/06/2023 M5000091606691 41,090.00 73078073 Capsticks Solictors LLP Rossfield Additionality Construction Costs 30/11/2023 M5000094513944 2,795.00 73086891 Capsticks Solictors LLP Rossfield Additionality Construction Costs 30/11/2023 M500009492589 526,831.66 24080011 Northstone Development Limited Rossfield Additionality Legal Fees 19/10/203 M50000933824487 1,105.00 73092392 Capsticks Solictors LLP Rossfield Additionality Legal Fees 19/10/203 M5000093924467 1,256.00 73094999 Capsticks Solictors LLP Rossfield Additionality Valuation Fees 17/10/203 M5000091952424 950.00 EN002-0477585 Jones Lang LaSsille Limited	Daresbury Park	Misc Development Costs					
Peel Hall A-F Legal Fees 12/06/2023 MS000091606691 41,090.00 73078073 Capsticis Solicitors LLP Peel Hall A-F Legal Fees 22/08/2023 MS000094513944 2,795.00 73088891 Capsticis Solicitors LLP Rossfield Additionality Construction Costs 30/11/2023 MS000094092589 526,831.66 24080011 Northstone Development Limited Rossfield Additionality Legal Fees 04/10/2023 MS000093383438 1,105.00 730992392 Capsticks Solicitors LLP Rossfield Additionality Legal Fees 19/10/2023 MS000093924467 1,256.00 730994999 Capsticks Solicitors LLP Rossfield Additionality Valuation Fees 17/10/2023 MS000091952424 950.00 EN002-0477585 Jones Lang LaSalle Limited							
Peel Hall A-F Legal Fees 22/08/2023 MS000094513944 2,795.00 73086891 Capsticis Solicitors ILP Rossfield Additionality Construction Costs 30/11/2023 MS000094092589 52,831.66 240880011 Northstone Development United Rossfield Additionality Legal Fees 04/10/2023 MS000093383438 1,105.00 73092392 Capsticks Solicitors ILP Rossfield Additionality Legal Fees 19/10/2023 MS000093924467 1,256.00 73094999 Capsticks Colictors LIP Rossfield Additionality Valuation Fees 17/10/2023 MS000091952424 950.00 EN002-0477585 Jones Lang LaSalle Limited							
Rossfield Additionality Construction Costs 30/11/2023 MS000094092589 526,831.66 [24080011 Northstone Development Limited Rossfield Additionality Legal Fees 04/10/2023 MS000093834383 1,105.0 73992392 Capsticks Solictors LIP Rossfield Additionality Legal Fees 19/10/203 MS000093924467 1,256.00 79994999 Capsticks Solictors LIP Rossfield Additionality Valuation Fees 17/10/2023 MS000091952424 95.00 EN002-0477585 Jones Lang LaSalle Limited							Capsticks Solicitors LLP
Rossfield Additionality Legal Fees 19/10/2023 MS000093924467 1,256.00 73094959 Capsticks Solicitors LLP Rossfield Additionality Valuation Fees 17/10/2023 MS000091952424 950.00 EM002-0477585 Jones Lang LaSalle Limited							
Rossfield Additionality Valuation Fees 17/10/2023 MS000091952424 950.00 EN002-0477585 Jones Lang LaSalle Limited							
	Bloor Additionality						

Bloor Additionality	Clerk of Works	13/09/2023	MS000090499544	950.94	15725	Aegis Services Ltd Aeqis Services Ltd
Bloor Additionality Bloor Additionality	Clerk of Works Clerk of Works	10/10/2023 15/11/2023	MS000091952438 MS000093552732	755.59 713.79	15789 15888	Aegis Services Ltd Aegis Services Ltd
Bloor Additionality	Legal Fees	20/10/2023	MS000092842317		918380	Ward Hadaway LLP
Bloor Additionality	Legal Fees	20/10/2023	MS000092842317	1,650.00	918380	Ward Hadaway LLP
Bloor Additionality	Legal Fees	28/11/2023	MS000094403667	680.00	924312	Ward Hadaway LLP
Bloor Additionality	Valuation Fees	23/10/2023	MS000092842307	1,937.10	2120958	Fisher German LLP Northstone Development Limited
Queen Pit Road, Pemberton Queen Pit Road, Pemberton	Construction Costs Construction Costs	13/10/2023 17/11/2023	MS000092421199 MS000093277328	195,392.38 129,160.00	No. 16 Payment Notice 17	Northstone Development Limited
Queen Pit Road, Pemberton	Construction Costs	30/11/2023	MS000093563966		Payment Notice 18	Northstone Development Limited
Queen Pit Road, Pemberton	Construction Costs	14/12/2023	MS000094806272	278,102.38	Payment Notice No. 19	Northstone Development Limited
Queen Pit Road, Pemberton	Clerk of Works	04/07/2023	MS000092106497		15564	Aegis Services Ltd
Queen Pit Road, Pemberton	Employer's Agent Fees	30/04/2023	MS000091018503		FN23679	Arcus Consulting LLP Arcus Consulting LLP
Queen Pit Road, Pemberton Queen Pit Road, Pemberton	Employer's Agent Fees Employer's Agent Fees	31/05/2023 30/09/2023	MS000091018504 MS000092435322	1,866.25 2,958.50	FN23812 FN24402	Arcus Consulting LLP Arcus Consulting LLP
Queen Pit Road, Pemberton	Legal Fees	04/10/2023	MS000093362566	4,075.00	73092393	Capsticks Solicitors LLP
Queen Pit Road, Pemberton	Valuation Fees	20/10/2023	MS000094448333	972.23	2120919	Fisher German LLP
Spectra Composite	Construction Costs	06/09/2023	MS000091701601		CIN1075001224	Countryside Properties (UK) Ltd
Spectra Composite	Construction Costs	04/10/2023	MS000092951799		2310PWC012	Countryside Properties (UK) Ltd
Spectra Composite Spectra Composite	Construction Costs Construction Costs	01/11/2023	MS000093100837 MS000094931094		2311PWC002 2311PWC003	Countryside Properties (UK) Ltd Countryside Properties (UK) Ltd
Spectra Composite	Legal Fees	31/10/2023	MS000094931094 MS000093373108		847827	Knights Professional Services Ltd
Spectra GB	Construction Costs	06/09/2023	MS000091463705	6,341.24	CIN1075001225	Countryside Properties (UK) Ltd
Spectra GB	Construction Costs	02/10/2023	MS000093093796	6,136.70	2310PWC011	Countryside Properties (UK) Ltd
Spectra GB	Construction Costs	31/10/2023	MS000093093797	149,789.66	2310PWC029	Countryside Properties (UK) Ltd
Spectra GB	Construction Costs	05/12/2023	MS000094931090 MS000091952447	88,681.73 587.00	2312PWC012 INV001638	Countryside Properties (UK) Ltd Homemove Sales and Lettings Limted
BDW Additionality BDW Additionality	Marketing Costs Marketing Costs	24/09/2023	MS000091952452		INV001635	Homemove Sales and Lettings Limited Homemove Sales and Lettings Limited
BDW Additionality	Marketing Costs	09/08/2023	MS000092953431	1,628.93	Brad69882	Bradleys Furnishings Ltd
BDW Additionality	Marketing Costs	09/08/2023	MS000092953431	1,628.93	Brad69882	Bradleys Furnishings Ltd
BDW Additionality	Marketing Costs	09/08/2023	MS000092953431		Brad69882	Bradleys Furnishings Ltd
BDW Additionality	Marketing Costs	25/09/2023	MS000092970248	22,306.00 1,467.50	INV-1160 73097674	Keaze Limited Capsticks Solicitors LLP
BDW Additionality BDW Additionality	Marketing Costs Legal Fees	31/10/2023	MS000093383437 MS000092607562	1,467.50 3,360.00	73097674 73084652	Capsticks Solicitors LLP Capsticks Solicitors LLP
BDW Additionality	Legal Fees	31/07/2023	MS000092667718	2,970.00	73084654	Capsticks Solicitors LLP
BDW Additionality	Legal Fees	31/07/2023	MS000092669749	1,980.00	73084656	Capsticks Solicitors LLP
Congleton (CGH)	Professional Fees	20/04/2023	MS000091606167		INSU00320088	Savills Uk Ltd
Congleton (CGH)	Professional Fees Valuation Fees	29/08/2023 21/03/2023	MS000093209756	-2,935.00 1,020.00	CNSU00035759 14346	Savills Uk Ltd John James Thomson T/A Thomson Associate
Congleton (CGH) Landgate Additionality	Employer's Agent Fees	31/05/2023	MS000093528792 MS000091173362	1,247.19	26019	CPC Project Services LLP
Landgate Additionality	Employer's Agent Fees	29/09/2023	MS000091175362 MS000092659262		27052	CPC Project Services LLP
Landgate Additionality	Employer's Agent Fees	31/07/2023	MS000092660193	, ,	26540	CPC Project Services LLP
Moss Nook	Legal Fees	02/08/2023	MS000091653614	1,120.00	909065	Ward Hadaway LLP
Anderton Green (TW)	Marketing Costs	19/09/2023 22/08/2023	MS000091396163	1,125.00 950.00	36523 EN002-0472621	Home Move Box Ltd Jones Lang LaSalle Limited
Anderton Green (TW) Stoneley Park (TW)	Valuation Fees Legal Fees	30/08/2023	MS000090786567 MS000091951155	860.50	73088165	Capsticks Solicitors LLP
Stoneley Park (TW)	Legal Fees	31/07/2023	MS000093251058	1,435.00	73084645	Capsticks Solicitors LLP
Stoneley Park (TW)	Valuation Fees	22/08/2023	MS000090786567	950.00	EN002-0472621	Jones Lang LaSalle Limited
Kingsbourne (TW)	Legal Fees	30/08/2023	MS000091951202	793.50	73088168	Capsticks Solicitors LLP
Kingsbourne (TW)	Legal Fees	31/07/2023 31/07/2023	MS000092083967	1,105.00 3,991.12	73084676 73084678	Capsticks Solicitors LLP Capsticks Solicitors LLP
Kingsbourne (TW) Kingsbourne (TW)	Legal Fees Legal Fees	04/10/2023	MS000092084026 MS000092084047	-3,991.12 -3,991.12	1761	Capsticks Solicitors LLP
Kingsbourne (TW)	Legal Fees	04/10/2023	MS000092084048	-1,105.00	1760	Capsticks Solicitors LLP
Kingsbourne (TW)	Legal Fees	31/07/2023	MS000093251059	1,435.00	73084648	Capsticks Solicitors LLP
Kingsbourne (TW)	Legal Fees	31/10/2023	MS000094438758	1,250.00	73097670	Capsticks Solicitors LLP
Kingsbourne (TW)	Valuation Fees	22/08/2023 31/07/2023	MS000090786567 MS000094642456	950.00 655.00	EN002-0472621 73084647	Jones Lang LaSalle Limited Capsticks Solicitors LLP
Orchard Park (TW) Orchard Park (TW)	Legal Fees Valuation Fees	22/08/2023	MS000094642456	950.00	EN002-0472621	Jones Lang LaSalle Limited
Elowen Additionality	Legal Fees	06/11/2023	MS000093380561	4,442.75	921646	Ward Hadaway LLP
Elowen Additionality	Valuation Fees	07/09/2023	MS000092953331	1,500.00	2117589	Fisher German LLP
Elowen Additionality	Valuation Fees	30/11/2023	MS000094423529		2123498	Fisher German LLP
Springfield Road	Clerk of Works Clerk of Works	10/10/2023 15/11/2023	MS000063679420 MS000063682557	576.00 576.00	15798 15887	Aegis Services Ltd Aegis Services Ltd
Springfield Road Springfield Road	Employer's Agent Fees	31/07/2023	MS000063677619	1,500.00	46398	Gateley Vinden Limited
Springfield Road	Employer's Agent Fees	29/09/2023	MS000063678947	1,500.00	47060	Gateley Vinden Limited
Springfield Road	Employer's Agent Fees	30/06/2023	MS000063679375	1,500.00	46191	Gateley Vinden Limited
Springfield Road	Employer's Agent Fees	31/03/2023	MS000063679383	1,500.00	45306	Gateley Vinden Limited
Springfield Road	Employer's Agent Fees	31/10/2023 30/11/2023	MS000063682560 MS000063685238	1,500.00 1,500.00	47178 47583	Gateley Vinden Limited Gateley Vinden Limited
Springfield Road Newton Hospital	Employer's Agent Fees Construction Costs	03/10/2023	MS000063677762	227,751.06	HMSI04560	Housing Maintenance Solutions Ltd
Newton Hospital	Construction Costs	05/10/2023	MS000063678582	248,407.90	HMSI04570	Housing Maintenance Solutions Ltd
Newton Hospital	Construction Costs	08/11/2023	MS000063682455	263,546.43	HMSI04595	Housing Maintenance Solutions Ltd
Newton Hospital	Employer's Agent Fees	13/09/2023	MS000063681952	2,692.21	L2324/160	MARKHAMS LIMITED
Burscough	Construction Costs	10/10/2023	MS000063679117	254,702.59 256,975.87	HMSI04577 HMSI04610	Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Burscough Burscough	Construction Costs Construction Costs	11/12/2023	MS000063682428 MS000063685127		HMSI04643	Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Burscough	Architects	31/05/2023	MS000063680122	1,200.00	3841/28	ABW Architects Ltd
Burscough	Architects	31/05/2023 31/07/2023	MS000063680128	1,200.00 1,200.00	3841/28 3841/30	ABW Architects Ltd
Burscough Burscough	Architects Architects	31/05/2023 31/07/2023 30/08/2023	MS000063680128 MS000063682107	1,200.00 1,200.00 1,200.00	3841/28 3841/30 3841/31	ABW Architects Ltd ABW Architects Ltd
Burscough Burscough Burscough	Architects Architects Architects	31/05/2023 31/07/2023 30/08/2023 29/09/2023	MS000063680128 MS000063682107 MS000063682108	1,200.00 1,200.00 1,200.00 1,200.00	3841/28 3841/30 3841/31 3841/32	ABW Architects Ltd ABW Architects Ltd ABW Architects Ltd
Burscough Burscough Burscough Burscough	Architects Architects Architects Employer's Agent Fees	31/05/2023 31/07/2023 30/08/2023	MS000063680128 MS000063682107 MS000063682108 MS000063682091	1,200.00 1,200.00 1,200.00	3841/28 3841/30 3841/31	ABW Architects Ltd ABW Architects Ltd
Burscough Burscough Burscough	Architects Architects Architects	31/05/2023 31/07/2023 30/08/2023 29/09/2023 31/10/2023	MS000063680128 MS000063682107 MS000063682108	1,200.00 1,200.00 1,200.00 1,200.00 3,600.00	3841/28 3841/30 3841/31 3841/32 7252	ABW Architects Ltd ABW Architects Ltd ABW Architects Ltd ABW Architects Ltd Simon Fenton Partnership Ltd
Burscough Burscough Burscough Burscough Academy Way Academy Way	Architects Architects Architects Employer's Agent Fees Employer's Agent Fees Misc Development Costs Misc Development Costs	31/05/2023 31/07/2023 30/08/2023 29/09/2023 31/10/2023 30/09/2023 29/09/2023 29/09/2023	MS000063680128 MS000063682107 MS000063682108 MS000063682091 MS000063682100 MS000063680104 MS000063680104	1,200.00 1,200.00 1,200.00 1,200.00 3,600.00 4,200.00 4,463.00	3841/28 3841/30 3841/31 3841/32 27252 807753710 157739	ABW Architects Ltd ABW Architects Ltd ABW Architects Ltd Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Clancy Consulting Clancy Consulting
Burscough Burscough Burscough Burscough Academy Way Academy Way Academy Way	Architects Architects Architects Employer's Agent Fees Employer's Agent Fees Misc Development Costs Misc Development Costs Misc Development Costs	31/05/2023 31/07/2023 30/08/2023 29/09/2023 31/10/2023 30/09/2023 29/09/2023 29/09/2023 31/08/2023	MS000063680128 MS000063682107 MS000063682108 MS000063682091 MS000063682100 MS000063680104 MS000063680111 MS000063680111	1,200.00 1,200.00 1,200.00 1,200.00 3,600.00 4,200.00 4,463.00 937.50	3841/28 3841/30 3841/31 3841/32 7252 807753710 157739 157738	ABW Architects Ltd ABW Architects Ltd ABW Architects Ltd Simon Featon Partnership Ltd Simon Featon Partnership Ltd Clancy Consulting Clancy Consulting Clancy Consulting
Burscough Burscough Burscough Burscough Burscough Academy Way Academy Way Academy Way Academy Way Academy Way	Architects Architects Architects Architects Employer's Agent Fees Employer's Agent Fees Misc Development Costs	31/05/2023 31/07/2023 30/08/2023 29/09/2023 31/10/2023 30/09/2023 29/09/2023 29/09/2023 31/08/2023 31/08/2023	MS000063680128 MS000063682107 MS000063682108 MS000063682108 MS000063682001 MS000063680104 MS000063680111 MS000063680114 MS000063680153	1,200.00 1,200.00 1,200.00 1,200.00 3,600.00 3,600.00 4,200.00 4,400.00 937.50 1,017.00	3841/28 3841/30 3841/31 3841/32 72827 7827 7827 7837 157739 157738 157324	ABW Architects Ltd ABW Architects Ltd ABW Architects Ltd Simon Fenton Partnership Ltd Clancy Consulting Clancy Consulting Clancy Consulting Clancy Consulting Clancy Consulting
Burscough Burscough Burscough Burscough Academy Way Academy Way Academy Way Academy Way Academy Way Academy Way	Architects Architects Architects Architects Employer's Agent Fees Employer's Agent Fees Misc Development Costs	31/05/2023 31/07/2023 30/08/2023 29/09/2023 31/10/2023 30/09/2023 29/09/2023 29/09/2023 31/08/2023	MS000063680128 MS000063682107 MS000063682108 MS000063682108 MS000063682091 MS000063680104 MS000063680111 MS000063680147 MS000063680133 MS000063680133 MS000063680133	1,200.00 1,200.00 1,200.00 1,200.00 3,600.00 4,200.00 4,463.00 937.50	3841/28 3841/30 3841/31 3841/32 7252 807753710 157739 157738	ABW Architects Ltd ABW Architects Ltd ABW Architects Ltd Simon Featon Partnership Ltd Simon Featon Partnership Ltd Clancy Consulting Clancy Consulting Clancy Consulting
Burscough Burscough Burscough Burscough Burscough Academy Way Academy Way Academy Way Academy Way Academy Way	Architects Architects Architects Architects Employer's Agent Fees Employer's Agent Fees Misc Development Costs	31/05/2023 31/07/2023 30/08/2023 29/09/2023 31/10/2023 30/09/2023 29/09/2023 29/09/2023 31/08/2023 31/08/2023 31/08/2023	MS000063680128 MS000063682107 MS000063682108 MS000063682108 MS000063682001 MS000063680104 MS000063680111 MS000063680114 MS000063680153	1,200.00 1,200.00 1,200.00 1,200.00 3,600.00 3,600.00 4,200.00 4,463.00 937.50 1,017.00 937.50	3841/28 3841/30 3841/31 3841/32 7252 807753710 157739 157738 157323 157324 158195	ABW Architects Ltd ABW Architects Ltd ABW Architects Ltd Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Clancy Consulting Clancy Consulting Clancy Consulting Clancy Consulting Clancy Consulting Clancy Consulting
Burscough Burscough Burscough Burscough Burscough Academy Way Hill Street	Architects Architects Architects Architects Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Costs Construction Costs Construction Costs Construction Costs	31/05/2023 31/07/2023 30/08/2023 29/09/2023 30/09/2023 30/09/2023 29/09/2023 29/09/2023 31/08/2023 31/10/2023 30/11/2023 29/09/2023 29/09/2023	MS000063680128 MS000063682107 MS000063682108 MS000063682091 MS000063682000 MS000063680104 MS000063680111 MS000063680131 MS000063680133 MS000063680138 MS000063689138 MS000063689138	1,200.00 1,200.00 1,200.00 1,200.00 3,600.00 4,200.00 4,463.00 937.50 1,017.00 937.50 1,107.80 10,687.50 7,446.68	3841/28 3841/30 3841/31 3841/32 7252 807753710 157739 157738 157323 157324 158195	ABW Architects Ltd ABW Architects Ltd ABW Architects Ltd Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Clancy Consulting Clanc
Burscough Burscough Burscough Burscough Burscough Academy Way Acad	Architects Architects Architects Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Costs Costruction Costs Construction Costs Construction Costs Construction Costs Construction Costs	31/05/2023 31/07/2023 30/08/2023 29/09/2023 31/10/2023 30/09/2023 29/09/2023 29/09/2023 31/08/2023 31/08/2023 31/10/2023 30/11/2023 30/11/2023 29/09/2023 29/09/2023	MS000063680128 MS000063682107 MS000063682108 MS000063682091 MS000063682000 MS000063680104 MS000063680111 MS000063680111 MS000063680153 MS000063680153 MS000063680168 MS000063689138 MS000063689138 MS000063689138 MS000063680666	1,200.00 1,200.00 1,200.00 1,200.00 3,600.00 3,600.00 4,200.00 937.50 1,017.00 937.50 1,107.687.50 10,687.50 7,446.68 53,414.55	3841/28 3841/30 3841/31 3841/32 7252 807753710 157738 157738 157732 157324 158195 158650 4289 4489	ABW Architects Ltd ABW Architects Ltd ABW Architects Ltd Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Clancy Consulting Clanc
Burscough Burscough Burscough Burscough Burscough Academy Way Alacademy Way Alacadem	Architects Architects Architects Architects Employer's Agent Fees Employer's Agent Fees Misc Development Costs Cost Development Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs	31/05/2023 31/07/2023 31/07/2023 30/08/2023 29/09/2023 31/10/2023 30/09/2023 29/09/2023 31/08/2023 31/08/2023 31/10/2023 30/11/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023	MS000063680128 MS000063682107 MS000063682108 MS000063682100 MS000063682100 MS000063680104 MS000063680111 MS000063680147 MS00006368013 MS00006368013 MS00006368013 MS0000636879138 MS0000636879138 MS000063679138 MS0000636879138 MS0000636879138 MS000063680666 MS000063682008	1,200.00 1,200.00 1,200.00 1,200.00 3,600.00 3,600.00 4,200.00 4,463.00 937.50 1,107.50 1,067.50 7,446.68 53,414.55	3841/28 3841/30 3841/31 3841/32 7252 38753710 157739 157738 1577324 157324 158195 158650 4289 4289	ABW Architects Ltd ABW Architects Ltd ABW Architects Ltd Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Clancy Consulting BDL Fire Protection Ltd BDL Fire Protection Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Burscough Burscough Burscough Burscough Burscough Academy Way Acad	Architects Architects Architects Architects Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Costs Construction Costs	31/05/2023 31/07/2023 30/08/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/10/2023 30/11/2023 29/09/2023 29/09/2023 29/09/2023	MS000063680128 MS000063682107 MS000063682108 MS000063682108 MS000063682091 MS000063680104 MS000063680110 MS000063680114 MS000063680131 MS000063680138 MS000063689138 MS0000636879138 MS0000636879138 MS000063689666 MS000063688131	1,200.00 1,200.00 1,200.00 1,200.00 3,600.00 3,600.00 4,200.00 4,430.00 937.50 1,017.00 937.50 1,047.66 53,414.55 142,298.01 92,298.49	3841/28 3841/30 3841/31 3841/32 7252 8097753710 157738 157738 157323 157324 158195 158650 4289 4289 4489 4489 4816504576 HMSI04576	ABW Architects Ltd ABW Architects Ltd ABW Architects Ltd Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Clancy Consulting Clanc
Burscough Burscough Burscough Burscough Burscough Academy Way Alacademy Way Alacadem	Architects Architects Architects Architects Employer's Agent Fees Employer's Agent Fees Misc Development Costs Cost Development Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs	31/05/2023 31/07/2023 31/07/2023 30/08/2023 29/09/2023 31/10/2023 30/09/2023 29/09/2023 31/08/2023 31/08/2023 31/10/2023 30/11/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023	MS000063680128 MS000063682107 MS000063682108 MS000063682100 MS000063682100 MS000063680104 MS000063680111 MS000063680147 MS00006368013 MS00006368013 MS00006368013 MS0000636879138 MS0000636879138 MS000063679138 MS0000636879138 MS0000636879138 MS000063680666 MS000063682008	1,200.00 1,200.00 1,200.00 1,200.00 3,600.00 3,600.00 4,200.00 4,463.00 937.50 1,107.00 10,687.50 7,446.68 53,414.55 142,298.01 92,994.49	3841/28 3841/30 3841/31 3841/32 7252 38753710 157739 157738 1577324 157324 158195 158650 4289 4289	ABW Architects Ltd ABW Architects Ltd ABW Architects Ltd Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Clancy Consulting Clanc
Burscough Burscough Burscough Burscough Burscough Academy Way Acad	Architects Architects Architects Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees	31/05/2023 31/07/2023 31/07/2023 30/08/2023 29/09/2023 31/10/2023 30/09/2023 29/09/2023 31/08/2023 31/08/2023 31/08/2023 30/11/2023 29/09/2023 29/09/2023 29/09/2023 29/09/2023 11/12/2023 29/09/2023 11/12/2023 29/09/2023	MS000063680128 MS000063682107 MS000063682108 MS000063682108 MS000063682100 MS000063680104 MS000063680111 MS000063680113 MS000063680153 MS000063680153 MS000063680138 MS0000636879138 MS000063679138 MS0000636879138 MS000063685408	1,200.00 1,200.00 1,200.00 1,200.00 3,600.00 3,600.00 4,200.00 4,430.00 937.50 1,017.00 937.50 1,107.50 10,687.50 1,42,298.01 1,298.41 4,305.47 850.00 42,321.71	3841/28 3841/30 3841/31 3841/32 7252 807753710 157739 157739 157738 157323 157324 158195 158650 4289 4489 4489 44816464 8191 8191 8673 NW1161	ABW Architects Ltd ABW Architects Ltd ABW Architects Ltd Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Clancy Consulting Clancy Consu
Burscough Burscough Burscough Burscough Burscough Burscough Academy Way Ala Burscough Ala Burs	Architects Architects Architects Architects Employer's Agent Fees Employer's Agent Fees Misc Development Costs Costs Development Costs Misc Development Costs Construction Costs	\$1,05/2023 31,07/2023 31,07/2023 30/08/2023 30/08/2023 30/09/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/10/2023 30/11/2023 29/09/2023 11/12/2023 29/09/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023	MS000063680128 MS000063682107 MS000063682108 MS000063682108 MS000063682091 MS000063682001 MS000063680104 MS000063680111 MS000063680137 MS000063680137 MS000063680138 MS000063680138 MS00006368138 MS000063685131 MS00063685131	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 3,600.00 4,200.00 4,400.00 937.50 1,017.00 937.50 1,1,07.50 10,687.50 142,298.01 92,594.4.55 142,298.01 92,594.4.55 142,298.01 92,594.6.68	3841/28 3841/30 3841/31 3841/32 7527 2852 7857739 157738 157738 157734 158195 158650 4289 4289 4289 4289 4889 4889 4889 4889	ABW Architects Ltd ABW Architects Ltd ABW Architects Ltd Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Clancy Consulting BDL Fire Protection Ltd BDL Fire Protection Ltd BDL Fire Protection Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Wilkinson Cowan Partnership Ltd Sureby Fire Solutions Ltd Caddick Construction (NW) Ltd Caddick Construction (NW) Ltd Caddick Construction (Ltd)
Burscough Burscough Burscough Burscough Burscough Burscough Academy Way Hill Street Hill Street Railway Hotel Plank Lane Plank Lane Plank Lane	Architects Architects Architects Architects Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Costs Construction Costs Employer's Agent Fees Misc Development Costs Construction Costs Construction Costs Employer's Agent Fees	31/05/2023 31/07/2023 31/07/2023 30/08/2023 29/09/2023 31/10/2023 30/09/2023 29/09/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023	MS000063680128 MS000063682107 MS000063682108 MS000063682108 MS000063682100 MS000063682100 MS000063680104 MS000063680111 MS000063680147 MS00006368013 MS00006368013 MS000063680138 MS0000636879138 MS000063679138 MS000063685131 MS000063675737	1,200.00 1,200.00 1,200.00 1,200.00 3,600.00 3,600.00 4,200.00 4,630.00 937.50 1,017.00 937.50 1,017.00 937.50 1,046.68 53,414.55 142,298.01 42,294.49 4,305.47 850.00 42,217.17 365,075 1,650.00	3841/28 3841/30 3841/31 3841/32 7252 3807733710 157738 157738 157324 158195 158850 4289 4289 4289 4889 HNSI04644 8191 3673 NW1161 NW1229 56665	ABW Architects Ltd ABW Architects Ltd ABW Architects Ltd Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Clancy Consulting Clanc
Burscough Burscough Burscough Burscough Burscough Burscough Academy Way Academ	Architects Architects Architects Architects Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees	\$1,05/2023 \$1,07/2023 \$3,07/2023 \$3,07/2023 \$3,07/2023 \$3,07/2023 \$3,07/2023 \$3,07/2023 \$3,17,08/2023 \$3,17,08/2023 \$3,17,08/2023 \$3,17,08/2023 \$3,17,08/2023 \$3,17,08/2023 \$3,17,08/2023 \$3,17,08/2023 \$3,17,08/2023 \$3,17,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023	MS000063680128 MS000063682107 MS000063682108 MS000063682108 MS000063682091 MS000063680104 MS000063680110 MS000063680111 MS000063680131 MS000063680131 MS000063680138 MS0000636879138 MS0000636879138 MS000063680666 MS000063682008 MS000063685131 MS000063675657 MS000063675657 MS000063675657 MS000063675933	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 3,600.00 4,200.00 4,463.00 937.50 1,017.00 937.50 1,107.50 10,687.50 12,298.01 42,298.01 92,994.49 4,305.47 850.00 42,321.71 355,075.76 1,657.57	3841/28 3841/30 3841/31 3841/32 7252 807753710 157739 157738 157738 157324 158195 158650 4289 4489 448191 448191 3673 NW1161 NW1229 566656 575115	ABW Architects Ltd ABW Architects Ltd ABW Architects Ltd Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Clancy Consulting Clanc
Burscough Burscough Burscough Burscough Burscough Burscough Academy Way Hill Street Railway Hotel Railway Hotel Railway Hotel Railway Hotel Plank Lane Plank Lane Plank Lane Plank Lane Plank Lane	Architects Architects Architects Architects Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Costs Construction Costs Employer's Agent Fees	\$1,05/2023 31,07/2023 31,07/2023 30,08/2023 30,09/2023 31,09/2023 31,09/2023 31,08/2023 31,08/2023 31,08/2023 31,08/2023 31,09/2023 30,011/2023 29,09/2023 29,09/2023 11/12/2023 29,09/2023 30,011/2023 30,011/2023 30,011/2023 30,011/2023 30,011/2023 30,011/2023 30,011/2023 30,011/2023 30,011/2023 30,011/2023 30,011/2023 30,011/2023	MS000063680128 MS000063682107 MS000063682108 MS000063682108 MS000063682001 MS000063680104 MS000063680111 MS000063680113 MS000063680133 MS000063680138 MS000063680138 MS000063680138 MS000063680138 MS000063680138 MS000063681311 MS000063680138 MS0000636854018 MS0000636854018 MS000063685465 MS000063685545 MS000063685545 MS000063675737 MS000063685186 MS000063675737 MS00006367938 MS00006367938	1,200.00 1,200.00 1,200.00 1,200.00 3,600.00 3,600.00 4,200.00 4,630.00 937.50 1,017.00 937.50 1,017.00 937.50 1,046.68 53,414.55 142,298.01 42,294.49 4,305.47 850.00 42,217.17 365,075 1,650.00	3841/28 3841/30 3841/31 3841/32 7252 3807733710 157738 157738 157324 158195 158850 4289 4289 4289 4889 HNSI04644 8191 3673 NW1161 NW1229 56665	ABW Architects Ltd ABW Architects Ltd ABW Architects Ltd Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Clancy Consulting Clanc
Burscough Burscough Burscough Burscough Burscough Burscough Academy Way Academ	Architects Architects Architects Architects Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees	\$1,05/2023 \$1,07/2023 \$3,07/2023 \$3,07/2023 \$3,07/2023 \$3,07/2023 \$3,07/2023 \$3,07/2023 \$3,17,08/2023 \$3,17,08/2023 \$3,17,08/2023 \$3,17,08/2023 \$3,17,08/2023 \$3,17,08/2023 \$3,17,08/2023 \$3,17,08/2023 \$3,17,08/2023 \$3,17,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023 \$4,08/2023	MS000063680128 MS000063682107 MS000063682108 MS000063682108 MS000063682091 MS000063680104 MS000063680110 MS000063680111 MS000063680131 MS000063680131 MS000063680138 MS0000636879138 MS0000636879138 MS000063680666 MS000063682008 MS000063685131 MS000063675657 MS000063675657 MS000063675657 MS000063675933	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 3,600.00 4,200.00 4,430.00 937.50 1,017.00 937.55 1,107.50 10,687.55 142,298.01 92,594.01 93,547.55 142,298.01 93,547.55 142,298.01 93,547.55 142,298.01 93,547.55 142,298.01 93,547.55 142,298.01	3841/28 3841/30 3841/31 3841/32 2752 3875739 157738 157738 157734 158195 158650 4289 4489 4489 458660 4689 4789 489 489 489 489 489 489 489 489 489 4	ABW Architects Ltd ABW Architects Ltd ABW Architects Ltd Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Clancy Consulting BDL Fire Protection Ltd BDL Fire Protection Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Wilkinson Cowan Partnership Ltd Surety Fire Solutions Ltd Caddick Construction (tW) Ltd Caddick Construction Ltd AA Projects AA Projects AA Projects
Burscough Burscough Burscough Burscough Burscough Burscough Burscough Academy Way Academy	Architects Architects Architects Architects Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Costs Construction Costs Employer's Agent Fees Misc Development Costs Construction Costs Employer's Agent Fees	31/05/2023 31/07/2023 31/07/2023 30/08/2023 29/09/2023 31/10/2023 30/09/2023 29/09/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 30/11/2023 31/08/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 29/09/2023 30/11/2023 30/11/2023 29/09/2023	MS000063680128 MS000063682107 MS000063682108 MS000063682108 MS000063682100 MS000063682100 MS000063680104 MS000063680111 MS00006368013 MS00006368013 MS00006368013 MS000063680138 MS0000636879138 MS0000636879138 MS0000636879138 MS000063685131 MS000063685134 MS000063685134 MS000063685134 MS000063685134 MS000063685134 MS000063685134 MS000063685136 MS000063685136 MS000063685136 MS000063685136 MS000063685136 MS000063685136 MS000063685136 MS000063685136 MS000063685138	1,200.00 1,200.00 1,200.00 1,200.00 3,600.00 3,600.00 4,200.00 4,630.00 937.50 1,017.00 937.50 1,017.00 937.50 1,046.83 1,44.53 142,298.01 92,994.49 4,305.47 850.00 42,2321.71 365,075.76 1,650.00 5,000.00	3841/28 3841/30 3841/31 3841/32 2752 3873710 157739 157738 157734 157324 158195 158650 4289 4489 4489 4489 4586666 168166464 8191 3673 3673 NW1161 NW1229 56695 57315 58070 342196 HHNSIO4501 HHNSIO4501	ABW Architects Ltd ABW Architects Ltd ABW Architects Ltd Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Clancy Consulting Boll- Fire Protection Ltd Boll- Fire Protection Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Surely Fire Solutions Ltd Caddick Construction (NW) Ltd Caddick Construction (NW) Ltd Caddick Construction Ltd AA Projects AA Projects Ba Projects Ba Projects Barbones
Burscough Burscough Burscough Burscough Burscough Burscough Academy Way Academ	Architects Architects Architects Architects Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Costs Construction Costs Employer's Agent Fees Misc Development Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs	\$1,05,2023 \$1,07,7023 \$3,068,7023 \$2,009,7023 \$3,10,07,023 \$3,009,7023 \$2,009,7023 \$3,108,7023 \$3,108,7023 \$3,108,7023 \$3,108,7023 \$3,108,7023 \$3,108,7023 \$2,099,7023 \$2,099,7023 \$3,108,	MS000063680128 MS000063682107 MS000063682108 MS000063682108 MS000063682100 MS000063682100 MS000063680104 MS000063680111 MS00006368013 MS00006368013 MS00006368013 MS00006368013 MS0000636879138 MS000063679138 MS00006368508 MS00006368508 MS00006368508 MS0000636850948 MS00006367943 MS00006367695	1,200.00 1,200.00 1,200.00 1,200.00 3,600.00 3,600.00 4,200.00 4,630.00 937.50 1,017.00 937.50 1,017.00 937.50 1,046.83 3,414.55 142,298.01 92,994.49 4,305.47 850.00 42,231.71 345,075.76 1,650.00 5,000.00 2,007.32.75 315,292.35 445,812.89	3841/28 3841/30 3841/31 3841/32 7252 3891/30 157738 157738 157324 158195 158950 4289 4289 41891 4289 41810 4289 41811 3673 NW1161 NW129 56695 57315 58000 342196 HM5104501 HM5104501 HM5104501	ABW Architects Ltd ABW Architects Ltd ABW Architects Ltd Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Clancy Consulting Blo Fire Protection Ltd Blo Fire Protection Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Surely Fire Solutions Ltd Caddick Construction (NW) Ltd Caddick Construction (NW) Ltd Caddick Construction Ltd AA Projects AA Projects Brabners Brabners Brabners Brabners Brabners Brabners Solutions Ltd Housing Maintenance Solutions Ltd
Burscough Burscough Burscough Burscough Burscough Burscough Academy Way Academ	Architects Architects Architects Architects Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Costs Construction Costs Employer's Agent Fees Misc Development Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs	\$1,05/2023 \$1,07/2023 \$1,07/2023 \$3,07/2023 \$3,07/2023 \$2,909/2023 \$1,07/2023 \$3,07/2023 \$1,08/2023	MS000063680128 MS000063682107 MS000063682108 MS000063682108 MS000063682109 MS000063682100 MS000063680104 MS000063680111 MS000063680111 MS000063680133 MS000063680133 MS00006368763138 MS0000636763138 MS0000636878030 MS00006367693138 MS000063685131 MS000063685131 MS000063685131 MS000063685131 MS0000636875437 MS000063687537 MS000063687537 MS00006367537 MS00006367537 MS000063675031 MS000063675030 MS0000636785030 MS0000636785631	1,200.00 1,200.00 1,200.00 1,200.00 3,600.00 4,200.00 4,200.00 4,450.00 937.50 1,017.00 937.50 1,017.50 10,687.50 1,027.50 14,298.01 92,994.49 4,305.47 850.00 42,231.71 365,075.76 1,650.00 3,500.00 2,000.00 2,0732.75 315,292.33 405,812.89	3841/28 3841/30 3841/31 3841/32 7252 807753710 157739 157738 157738 157738 157324 159324 159324 159324 159326 159326 159326 159327 1593	ABW Architects Ltd ABW Architects Ltd ABW Architects Ltd Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Clancy Consulting Clancy Consu
Burscough Burscough Burscough Burscough Burscough Burscough Burscough Academy Way Hill Street Railway Hotel Plank Lane	Architects Architects Architects Architects Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Costs Construction Costs Employer's Agent Fees Misc Development Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Legal Fees Construction Costs	\$1,05/2023 \$1,107/2023 \$3,107/2023 \$3,008/2023 \$2,909/2023 \$3,1/10/2023 \$3,009/2023 \$2,909/2023 \$3,1/08/2023	MS000063680128 MS000063682107 MS000063682108 MS000063682100 MS000063682100 MS000063682010 MS000063680104 MS000063680111 MS000063680113 MS000063680133 MS000063680133 MS000063680138 MS0000636879138 MS000063679138 MS00006367938 MS000063678930 MS000063678938 MS000063678583 MS000063678583	1,200.00 1,200.00 1,200.00 1,200.00 3,600.00 4,200.00 4,463.00 937.50 1,017.00 1,087.50 7,446.68 53,414.55 142,298.01 92,994.49 4,305.47 850.00 42,221.71 3365,075.61 1,650.00 3,500.00 2,000.00 20,732.75 315,292.35 405,812.89 26,6851.289	3841/28 3841/30 3841/31 3841/32 2752 3841/32 3841/32 3841/32 157738 157738 157738 157738 157324 158195 158195 158850 4289 4489 4489 4489 14810464 8191 3673 3673 3673 188191 187504648 1891 1891 1891 1891 1892 1899 1899 189	ABW Architects Ltd ABW Architects Ltd ABW Architects Ltd Sinnon Fenton Partnership Ltd Sinnon Fenton Partnership Ltd Clancy Consulting Cla
Burscough Burscough Burscough Burscough Burscough Burscough Academy Way Academ	Architects Architects Architects Architects Architects Employer's Agent Fees Employer's Agent Fees Misc Development Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Misc Development Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs	\$1,05/2023 \$1,07/2023 \$1,07/2023 \$3,07/2023 \$3,07/2023 \$2,909/2023 \$1,07/2023 \$3,07/2023 \$1,08/2023	MS000063680128 MS000063682107 MS000063682108 MS000063682108 MS000063682100 MS000063682100 MS000063680104 MS000063680111 MS00006368013 MS00006368013 MS00006368013 MS00006368013 MS0000636879138 MS0000636879138 MS000063689138 MS000063688938 MS000063688938 MS000063688938 MS000063676085 MS000063678091 MS000063678091 MS000063678091 MS000063678091 MS000063678091 MS000063678091 MS000063688183 MS0000636881843 MS00006368818443 MS0000636882443	1,200.00 1,200.00 1,200.00 1,200.00 3,600.00 4,200.00 4,200.00 4,450.00 937.50 1,017.00 937.50 1,017.50 10,687.50 1,027.50 14,298.01 92,994.49 4,305.47 850.00 42,231.71 365,075.76 1,650.00 3,500.00 2,000.00 2,0732.75 315,292.33 405,812.89	3841/28 3841/30 3841/31 3841/32 7252 3891/30 157738 157738 157324 158195 158950 4289 4289 4189 4289 4189 4289 4189 4289 4189 4289 489 489 489 489 489 489 489 489 489 4	ABW Architects Ltd ABW Architects Ltd ABW Architects Ltd Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Clancy Consulting Clanc
Burscough Burscough Burscough Burscough Burscough Burscough Burscough Academy Way Hill Street Railway Hotel Plank Lane	Architects Architects Architects Architects Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Costs Construction Costs Employer's Agent Fees Misc Development Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Legal Fees Construction Costs	\$1,05/2023 \$1,07/2023 \$3,078/2023 \$3,078/2023 \$3,078/2023 \$3,078/2023 \$3,078/2023 \$3,078/2023 \$3,108/2023	MS000063680128 MS000063682107 MS000063682108 MS000063682100 MS000063682100 MS000063682010 MS000063680104 MS000063680111 MS000063680113 MS000063680133 MS000063680133 MS000063680138 MS0000636879138 MS000063679138 MS00006367938 MS000063678930 MS000063678938 MS000063678583 MS000063678583	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 3,600.00 4,200.00 4,200.00 937.50 1,017.00 937.50 1,107.50 10,687.50 1,107.50 10,687.50 1,107.50 10,687.50 1,107.50 10,687.50 1,107.50 10,687.50 1,107.50 10,687.50 1,107.50 10,687.50 1,107.50	3841/28 3841/30 3841/31 3841/32 7252 3891/30 157738 157738 157324 158195 158950 4289 4289 4189 4289 4189 4289 4189 4289 4189 4289 489 489 489 489 489 489 489 489 489 4	ABW Architects Ltd ABW Architects Ltd ABW Architects Ltd Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd Clancy Consulting Clanc

	1					
The Vaults	Architects	20/11/2023	MS000063682827	10,000.00	192945	Brock Carmichael Architects LLP
The Vaults The Vaults	Clerk of Works Employer's Agent Fees	13/09/2023 26/09/2023	MS000063675652 MS000063677271	2,569.00 6,400.00	15727 4315	Aegis Services Ltd Anderton Gables Limited
The Vaults	Employer's Agent Fees	30/10/2023	MS000063681800	6,400.00	4490	Anderton Gables Limited Anderton Gables Limited
The Vaults	Employer's Agent Fees	27/11/2023	MS000063683723		4570	Anderton Gables Limited
The Vaults	Principal Designer	25/09/2023	MS000063680821	1,000.00	30060895	Tetra Tech Mangement Services Ltd
The Vaults	Structural Engineer Fees	29/09/2023	MS000063677246	1,200.00	2591	Shape Consulting Engineers
The Vaults	Structural Engineer Fees	27/10/2023 20/11/2023	MS000063680182	900.00 1,500.00	2634 2681	Shape Consulting Engineers Shape Consulting Engineers
The Vaults The Vaults	Structural Engineer Fees Mechanical & Electrical Engine		MS000063685018 MS000063681771		D102343	Davies M&E Partnership
The Vaults		31/10/2023	MS000063681772	8,992.62	D102342	Davies M&E Partnership
The Vaults		30/11/2023	MS000063685155		D112308	Davies M&E Partnership
The Vaults	Mechanical & Electrical Engine		MS000063685156		D112309	Davies M&E Partnership
The Vaults	Misc Development Costs	15/09/2023	MS000063676494	-625.50	CR00239	TENOS LIMITED
The Vaults The Vaults	Misc Development Costs Misc Development Costs	22/09/2023 12/09/2023	MS000063677215 MS000063678045	567.00 1,000.00	19227 X1902505476	TENOS LIMITED Liverpool City Council
The Vaults	Misc Development Costs	10/10/2023	MS000063679426	1,716.00	15791	Aegis Services Ltd
The Vaults	Misc Development Costs	13/10/2023	MS000063679994	908.50	19345	TENOS LIMITED
The Vaults	Misc Development Costs	10/11/2023	MS000063682561	3,119.75	19457	TENOS LIMITED
The Vaults	Misc Development Costs	16/11/2023	MS000063682706	2,288.00	15894	Aegis Services Ltd
Manchester Road	Employer's Agent Fees	31/08/2023	MS000063677251		21211	Identity Consult
Manchester Road Manchester Road	Employer's Agent Fees	30/04/2023 31/10/2023	MS000063677645 MS000063681949	,	20408 21762	Identity Consult Identity Consult
Manchester Road	Employer's Agent Fees Employer's Agent Fees	30/11/2023	MS000063685428	1,167.87	21840	Identity Consult
Allerton Fire Station	Construction Costs	20/09/2023	MS000063676001	65,549.98	HMSI04549	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	20/09/2023	MS000063676006	65,549.98	HMSI04550	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	24/11/2023	MS000063682920		HMSI04620	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	24/11/2023	MS000063682925	26,518.23	HMSI04622	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	24/11/2023	MS000063682930		HMSI04624	Housing Maintenance Solutions Ltd
Allerton Fire Station Allerton Fire Station	Construction Costs Construction Costs	24/11/2023 24/11/2023	MS000063682935 MS000063682941	40,320.13 26,518.23	HMSI04621 HMSI04623	Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Allerton Fire Station Allerton Fire Station	Construction Costs Construction Costs	24/11/2023	MS000063682941 MS000063682947	26,518.23 64,440.11	HMSI04625	Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Allerton Fire Station	Employer's Agent Fees	31/10/2023	MS000063682885	1,444.00	57581	AA Projects
James Phoenix House	Survey Fees	10/05/2023	MS000063678693	4,331.00	4	Jeremy Benn Associates Limited
James Phoenix House	Survey Fees	10/05/2023	MS000063678698	-4,331.00	4	Jeremy Benn Associates Limited
James Phoenix House	Survey Fees	10/05/2023	MS000063679708	4,331.00	4	Jeremy Benn Associates Limited
Barrowcroft, Standish	Construction Costs	29/09/2023 01/11/2023	MS000063678916		23090156 23100226	Seddon Construction Ltd Seddon Construction Ltd
Barrowcroft, Standish	Construction Costs	17/11/2023	MS000063681955		231101226	Seddon Construction Ltd Seddon Construction Ltd
Barrowcroft, Standish Barrowcroft, Standish	Construction Costs Construction Costs	08/12/2023	MS000063685441 MS000063685442		23120068	Seddon Construction Ltd Seddon Construction Ltd
Barrowcroft, Standish	Employer's Agent Fees	30/09/2023	MS000063680057		57151	AA Projects
Barrowcroft, Standish	Employer's Agent Fees	31/10/2023	MS000063682304	3,975.00	57620	AA Projects
Barrowcroft, Standish	Employer's Agent Fees	30/11/2023	MS000063685231	4,975.00	58222	AA Projects
Brookside Close	Construction Costs	03/10/2023	MS000063677767	47,373.21	HMSI04559	Housing Maintenance Solutions Ltd
Brookside Close	Construction Costs	16/11/2023	MS000063682710		HMSI04614	Housing Maintenance Solutions Ltd
Brookside Close Brookside Close	Construction Costs	04/12/2023 25/09/2023	MS000063685032 MS000063685448	84,588.10 1,471.58	HMSI04629	Housing Maintenance Solutions Ltd Wilkinson Cowan Partnership Ltd
Holt Road Tranmere	Employer's Agent Fees Construction Costs	26/05/2023	MS000063676931		23882	Admiral Carpets
Holt Road Tranmere	Architects	23/10/2023	MS000063681951	1,950.00	8579	John McCall Architects
Holt Road Tranmere	Employer's Agent Fees	30/09/2023	MS000063678884	1,000.00	21524	Identity Consult
Holt Road Tranmere	Employer's Agent Fees	30/09/2023	MS000063678890	1,000.00	21525	Identity Consult
Holt Road Tranmere	Employer's Agent Fees	30/09/2023	MS000063678910	1,000.00	21526	Identity Consult
Holt Road Tranmere	Employer's Agent Fees	30/09/2023 30/09/2023	MS000063679976	1,500.00 1,500.00	21527 21528	Identity Consult Identity Consult
Holt Road Tranmere Holt Road Tranmere	Employer's Agent Fees Employer's Agent Fees	31/10/2023	MS000063679982 MS000063681948		21617	Identity Consult
Holt Road Tranmere	Employer's Agent Fees	30/11/2023	MS000063684029	2,500.00	21837	Identity Consult
Holt Road Tranmere	Principal Designer	22/11/2023	MS000063682969	1,250.00	8594	John McCall Architects
Holt Road Tranmere	Survey Fees	27/09/2023	MS000063682707	4,000.00	4331	Anderton Gables Limited
Holt Road Tranmere	Mechanical & Electrical Engine	30/11/2023	14000000000004440			
			MS000063684119		SI-7249	KGA (UK) Ltd
Holt Road Tranmere	Misc Development Costs	30/09/2023	MS000063677241	1,071.30	INV-4547	City of Liverpool Security Ltd
Holt Road Tranmere	Misc Development Costs Misc Development Costs	30/09/2023 31/08/2023	MS000063677241 MS000063677631	1,071.30 1,107.01	INV-4547 INV-4439	City of Liverpool Security Ltd City of Liverpool Security Ltd
Holt Road Tranmere Holt Road Tranmere	Misc Development Costs Misc Development Costs Misc Development Costs	30/09/2023 31/08/2023 31/10/2023	MS000063677241 MS000063677631 MS000063681946	1,071.30 1,107.01 1,107.01	INV-4547 INV-4439 INV-4669	City of Liverpool Security Ltd City of Liverpool Security Ltd City of Liverpool Security Ltd
Holt Road Tranmere	Misc Development Costs Misc Development Costs	30/09/2023 31/08/2023	MS000063677241 MS000063677631	1,071.30 1,107.01 1,107.01	INV-4547 INV-4439	City of Liverpool Security Ltd City of Liverpool Security Ltd
Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere	Misc Development Costs	30/09/2023 31/08/2023 31/10/2023 30/11/2023	MS000063677241 MS000063677631 MS000063681946 MS000063684099	1,071.30 1,107.01 1,107.01 1,071.30 800.00	INV-4547 INV-4439 INV-4669 NV-4775	City of Liverpool Security Ltd
Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Astley Road Astley Road	Misc Development Costs Construction Costs Construction Costs	30/09/2023 31/08/2023 31/10/2023 30/11/2023 04/09/2023 09/10/2023 08/11/2023	MS000063677241 MS000063677631 MS000063681946 MS000063681946 MS000063685588 MS000063879150 MS000063681988	1,071.30 1,107.01 1,107.01 1,071.30 800.00 47,156.85 35,470.48	INV-4547 INV-4593 INV-4699 IV-4775 F52023-041 HMSI04575 HMSI04591	City of Liverpool Security Ltd JMP Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Astley Road Astley Road Astley Road Astley Road	Misc Development Costs Construction Costs Construction Costs Construction Costs Construction Costs	30/09/2023 31/08/2023 31/10/2023 30/11/2023 04/09/2023 09/10/2023 08/11/2023 11/12/2023	MS000063677241 MS000063677631 MS000063681946 MS000063684099 MS000063684558 MS000063679150 MS000063681988 MS000063685123	1,071.30 1,107.01 1,107.01 1,071.30 800.00 47,156.85 35,470.48 35,667.66	INV-4547 INV-4439 INV-4699 NV-4775 FS2023-041 HMSI04975 HMSI0491 HMSI04642	City of Liverpool Security Ltd JMP Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Astley Road Astley Road Astley Road Lightbody Street	Misc Development Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs	30/09/2023 31/08/2023 31/10/2023 30/11/2023 04/09/2023 09/10/2023 08/11/2023 11/12/2023 04/10/2023	MS000063677241 MS000063677631 MS000063681946 MS000063684099 MS000063684099 MS0000636879150 MS000063681988 MS000063681988 MS000063685123 MS000063687972	1,071.30 1,107.01 1,107.01 1,071.30 800.00 47,156.85 35,470.48 35,667.66 1,370,154.06	INV-4547 INV-4659 INV-4659 INV-4775 INV-5203-041 INV-5203-041 INV5104575 INV5104591 INV5104622 INV5100632	City of Liverpool Security Ltd May Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Eric Wright Construction Ltd Eric Wright Construction Ltd
Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Astley Road Astley Road Astley Road Lightbody Street Lightbody Street	Misc Development Costs Construction Costs Construction Costs Construction Costs Construction Costs	30/09/2023 31/08/2023 31/10/2023 30/11/2023 30/11/2023 04/09/2023 09/10/2023 08/11/2023 11/12/2023 04/10/2023 04/10/2023	MS000063677241 MS000063677631 MS000063681946 MS000063681946 MS000063685568 MS0000636879150 MS000063681988 MS000063681232 MS0000636878972 MS000063678972 MS000063678972	1,071.30 1,107.01 1,107.01 1,107.01 800.00 47,156.85 35,470.48 35,667.66 1,370,154.06	INV-4547 INV-4439 INV-4699 NV-4775 FS2023-041 HMSI04975 HMSI0491 HMSI04642	City of Liverpool Security Ltd JMP Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Eric Wright Construction Ltd Eric Wright Construction Ltd
Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Astley Road Astley Road Astley Road Lightbody Street	Misc Development Costs Construction Costs	30/09/2023 31/08/2023 31/10/2023 30/11/2023 04/09/2023 09/10/2023 08/11/2023 11/12/2023 04/10/2023	MS000063677241 MS000063677631 MS000063681946 MS000063684099 MS000063684099 MS0000636879150 MS000063681988 MS000063681988 MS000063685123 MS000063687972	1,071.30 1,107.01 1,107.01 1,071.30 800.00 47,156.85 35,470.48 35,667.66 1,370,154.06 27,962.33 1,622,172.76	INV-4547 INV-4539 INV-4699 INV-4775 F52023-041 HNS104575 INNS104591 INNS104642 CNCS100632 CNCS100632	City of Liverpool Security Ltd May Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Eric Wright Construction Ltd Eric Wright Construction Ltd
Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Astley Road Astley Road Lightbody Street Lightbody Street Lightbody Street Lightbody Street Lightbody Street Lightbody Street	Misc Development Costs Construction Costs	30/09/2023 31/08/2023 31/10/2023 30/11/2023 04/09/2023 09/10/2023 08/11/2023 11/12/2023 04/10/2023 04/10/2023 05/11/2023 05/11/2023 01/12/2023	MS000063677241 MS000063677631 MS00006381946 MS000063681946 MS000063685568 MS000063681550 MS000063681988 MS000063681923 MS00006367972 MS000063678972 MS000063689272	1,071.30 1,107.01 1,107.01 1,071.30 800.00 47,156.85 35,470.48 35,667.66 1,370,154.06 27,962.33 1,622,172.76 33,105.55	INV-4547 INV-4539 INV-4699 INV-4775 F52023-041 HHS104575 HHS104575 INVS104642 CNCS100632 CNCS100632 CNCS100656 CNCS100656 CNCS100671	City of Liverpool Security Ltd JIMP Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Enc Winght Construction Ltd Enc Winght Construction Ltd Enc Winght Construction Ltd Enc Winght Construction Ltd
Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Astley Road Astley Road Astley Road Lightbody Street	Misc Development Costs Construction Costs	30/09/2023 31/08/2023 31/10/2023 30/11/2023 30/11/2023 09/10/2023 09/10/2023 04/10/2023 04/10/2023 04/10/2023 05/11/2023 01/12/2023 01/12/2023	MS000063677241 MS000063677631 MS00006381946 MS000063681946 MS000063685568 MS000063685568 MS00006368198 MS000063685123 MS00006367972 MS00006367972 MS000063682216 MS000063682216 MS000063685177 MS000063685177	1,071.30 1,107.01 1,107.01 1,071.30 800.00 47,156.85 35,470.48 35,667.66 1,370,154.06 27,962.33 1,622,172.76 33,105.55 37,622.63 1,843,509.09	INV-4547 INV-4439 INV-4439 INV-4699 INV-4775 F52023-041 HMS204575 HMS204642 CNCS100632 CNCS100632 CNCS100656 CNCS100656 CNCS1006561 CNCS100671 CNCS100671	City of Liverpool Security Ltd JiMP Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Eric Wright Construction Ltd
Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Astley Road Astley Road Astley Road Lightbody Street	Misc Development Costs Construction Costs Employer's Agent Fees	30/09/2023 31/08/2023 31/10/2023 31/10/2023 30/11/2023 09/10/2023 08/11/2023 01/12/2023 04/10/2023 05/11/2023 05/11/2023 01/12/2023 01/12/2023 30/04/2023	MS000063677241 MS000063677631 MS000063671631 MS000063681946 MS000063684099 MS00006368568 MS0000636879150 MS000063681988 MS000063681988 MS000063687972 MS000063678972 MS000063678972 MS000063682216 MS000063685217 MS000063685177 MS000063685177 MS000063685177 MS000063685177	1,071.30 1,107.01 1,107.01 1,071.30 800.00 47,156.85 35,470.48 35,667.66 1,370,154.06 27,962.33 1,622,72.63 33,105.55 37,622.63 1,843,509 2,962.91	1NV-4547 1NV-4439 1NV-4439 1NV-4459 NV-4775 1F52023-041 1HH5104575 HH5104591 HH510462 CNCS100632 CNCS100632 CNCS100632 CNCS100656 CNCS100656 CNCS100671 CNCS100671 FNC3677	City of Liverpool Security Ltd JMP Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Enc Wright Construction Ltd Arous Consulting LIP
Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Astiey Road Astiey Road Lightbody Street	Misc Development Costs Construction Costs Employer's Agent Fees Employer's Agent Fees	30/09/2023 31/08/2023 31/10/2023 31/10/2023 09/10/2023 09/10/2023 09/10/2023 09/10/2023 09/10/2023 09/10/2023 09/10/2023 09/10/2023 09/10/2023 09/10/2023 09/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023	MS000063677241 MS000063677631 MS000063681946 MS000063681946 MS000063681969 MS000063685196 MS000063681988 MS000063681988 MS000063687912 MS000063687912 MS000063687912 MS000063687912 MS000063678972 MS000063687972 MS000063678972 MS000063678972 MS000063678972 MS000063678972 MS000063678972 MS000063678972 MS000063678972 MS000063678972 MS000063678972 MS000063685177 MS000063678946 MS000063676946	1,071.30 1,107.01 1,107.01 1,071.30 800.00 47,156.85 35,470.48 35,667.66 1,370,154.06 27,962.33 1,622,172.76 33,105.55 37,622.63 1,843,509.90 2,962.91	INV-4547 INV-45439 INV-4439 INV-4439 INV-4699 INV-4775 IF52023-041 IHHS104575 IHHS104575 IHHS104591 IHS104642 CNCS100632 CNCS100632 CNCS100656 CNCS100656 CNCS100671 CNCS100671 RV23808	City of Liverpool Security Ltd JMP Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Enc Wright Construction Ltd
Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Astley Road Astley Road Astley Road Lightbody Street	Misc Development Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees	30/09/2023 31/08/2023 31/10/2023 31/10/2023 30/11/2023 09/10/2023 08/11/2023 01/12/2023 04/10/2023 05/11/2023 05/11/2023 01/12/2023 01/12/2023 30/04/2023	MS000063677241 MS000063677631 MS00006381946 MS000063681946 MS00006368196 MS000063685568 MS00006368198 MS00006368192 MS000063685123 MS000063687972 MS00006367972 MS000063682216 MS000063682216 MS000063682216 MS000063685177 MS000063685177 MS000063685177 MS000063678952 MS000063678952 MS000063678952	1,071.30 1,107.01 1,107.01 1,071.30 800.00 47,156.85 35,470.48 35,667.68 1,270,154.06 27,962.33 1,622,172.76 33,105.55 37,622.63 1,843,509.90 2,962.91 4,145.04	1NV-4547 1NV-4439 1NV-4439 1NV-4459 NV-4775 1F52023-041 1HH5104575 HH5104591 HH510462 CNCS100632 CNCS100632 CNCS100632 CNCS100656 CNCS100656 CNCS100671 CNCS100671 FNC3677	City of Liverpool Security Ltd JMP Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Enc Wright Construction Ltd Arous Consulting LIP
Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Astiey Road Astiey Road Lightbody Street	Misc Development Costs Construction Costs Employer's Agent Fees Employer's Agent Fees	30/09/2023 31/08/2023 31/10/2023 30/11/2023 09/10/2023 09/10/2023 09/10/2023 04/10/2023 04/10/2023 05/11/2023 01/12/2023 01/12/2023 30/04/2023 31/05/2023 31/05/2023	MS000063677241 MS000063677631 MS000063681946 MS000063681946 MS000063681969 MS000063685196 MS000063681988 MS000063681988 MS000063687912 MS000063687912 MS000063687912 MS000063687912 MS000063678972 MS000063687972 MS000063678972 MS000063678972 MS000063678972 MS000063678972 MS000063678972 MS000063678972 MS000063678972 MS000063678972 MS000063678972 MS000063685177 MS000063678946 MS000063676946	1,071.30 1,107.01 1,107.01 1,071.30 800.00 47,156.85 35,470.48 35,667.60 1,370,154.60 27,962.33 1,622,172.76 33,105.55 37,622.63 1,843,509.09 2,962.91 4,145.04	INV-4547 INV-4439 INV-4439 INV-4439 INV-4699 INV-4775 IF52023-041 IHMSID4575 IHMSID4591 IHMSID4592 ICCSI00632 CNCSI00632 CNCSI00656 CNCSI00656 CNCSI00656 CNCSI00671 CNCSI00671 CNCSI00671 RN23677 RN23608 IRV23927	City of Liverpool Security Ltd JMP Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Ein Winght Construction Ltd Arcus Consulting LP Arcus Consulting LP Arcus Consulting LP Arcus Consulting LP
Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Astley Road Astley Road Astley Road Lightbody Street	Misc Development Costs Construction Costs Employer's Agent Fees	30/09/2023 31/08/2023 31/10/2023 30/11/2023 30/11/2023 30/11/2023 08/11/2023 08/11/2023 04/10/2023 05/11/2023 05/11/2023 01/12/2023 30/04/2023 30/06/2023 31/07/2023 31/08/2023	MS000063677241 MS000063677631 MS000063677631 MS000063681946 MS000063684099 MS000063684099 MS000063685198 MS0000636879150 MS000063687912 MS000063678972 MS000063678972 MS000063678972 MS000063682216 MS000063685217 MS000063685177 MS000063685177 MS000063676958 MS000063676958 MS000063676958	1,071.30 1,107.01 1,107.01 1,107.01 1,071.30 800.00 47,156.85 35,470.48 35,667.66 1,370,154.06 27,962.33 1,622,172.76 33,105.55 37,622.63 1,843,509.09 2,962.91 4,145.04 4,663.75 3,664.68 5,489.73 6,555.05	18V-4547 18V-4547 18V-4549 18V-4599 18V-4775 1872023-041 18HS105475 18HS105491 18HS105424 CNCS100632 CNCS100632 CNCS100656 CNCS100656 CNCS100671 CNCS100671 18V23677 18V23677 18V23808 18V23927 18V2405 18V24250 18V24250 18V24250 18V24459	City of Liverpool Security Ltd May Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Eric Wright Construction Ltd Arcus Consulting LIP
Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Astley Road Astley Road Astley Road Astley Road Lightbody Street	Misc Development Costs Construction Costs Employer's Agent Fees	30/09/2023 31/08/2023 31/08/2023 30/11/2023 30/11/2023 09/10/2023 09/10/2023 09/10/2023 09/10/2023 09/10/2023 09/10/2023 09/11/2023 05/11/2023 01/12/2023 01/12/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023	MS000063677241 MS000063677631 MS000063677631 MS000063681946 MS000063684099 MS000063684099 MS00006368568 MS0000636879150 MS000063687912 MS000063678972 MS000063678972 MS000063678972 MS000063678972 MS000063685216 MS000063685217 MS000063685177 MS000063685177 MS000063685177 MS000063676958 MS0000636769595 MS0000636769595 MS0000636769598 MS000063676970 MS000063676978 MS000063676978	1,071.30 1,107.01 1,107.01 1,07.01 1,07.13 800.00 47,156.85 35,470.48 35,667.66 1,370,154.06 27,962.33 1,622,72 33,105.55 37,622.63 1,843,509.09 2,962.91 4,145.04 4,663.75 3,666.48 5,489.73 6,355.05 3,255.05 3,255.05	INV-4547 INV-4459 INV-4459 INV-4439 INV-4669 INV-4775 IF52023-041 INMSUM575 IMSUM591 IMSUM591 IMSUM591 IMSUM592 CNCS100632 CNCS100632 CNCS100632 CNCS100666 CNCS100671 CNCS100671 R023677 R023808 INV-23677 R023808 R0	City of Liverpool Security Ltd JMP Northwest Ltd JMP Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Fick Wight Construction Ltd Fick Wight Constr
Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Astley Road Astley Road Lightbody Street	Misc Development Costs Construction Costs Employer's Agent Fees	30/09/2023 31/08/2023 31/08/2023 30/11/2023 30/11/2023 04/09/2023 08/11/2023 11/12/2023 04/10/2023 05/11/2023 01/12/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023	MS000063677241 MS000063677631 MS000063681946 MS000063681946 MS000063681946 MS000063685568 MS000063681988 MS000063681988 MS000063687912 MS000063687912 MS000063678972 MS000063678972 MS000063678972 MS000063679694 MS000063676958 MS000063676958 MS000063676978 MS000063676152 MS000063676152 MS000063676152	1,071.30 1,107.01 1,107.01 1,071.30 800.00 47,156.85 35,470.48 35,667.66 1,270,154.06 27,962.33 1,622,172.76 33,105.55 37,622.63 1,843,509.09 2,962.91 4,145.04 4,663.75 3,666.48 5,489.73 6,555.05 32,255.05	INV-4547 INV-4439 INV-4439 INV-4439 INV-4439 INV-4775 F52023-041 IHK5104575 IHK5104575 IHK5104591 IKK5104642 CNC5100632 CNC5100632 CNC5100656 CNC5100656 CNC5100671 CNC5100671 R023677 R123808 R123677 R123808 R123827 R124105 R124105 R124450 R124364 IKK5104644 IKK51046444 IKK5104644 IKK51046444 IKK51046444 IKK51046444 IKK51046444 IKK51046444	City of Liverpool Security Ltd JMP Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Einc Wright Construction Ltd Arcus Consulting LIP Arcus Consulting LI
Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Astley Road Astley Road Astley Road Lightbody Street	Misc Development Costs Construction Costs Employer's Agent Fees	30/09/2023 31/08/2023 31/10/2023 30/11/2023 04/09/2023 09/10/2023 08/11/2023 11/12/2023 04/10/2023 05/11/2023 05/11/2023 30/04/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023	MS000063677241 MS000063677631 MS000063681946 MS000063881946 MS000063684099 MS000063684099 MS000063685198 MS0000636879150 MS000063685123 MS000063678972 MS000063678972 MS000063678972 MS000063685127 MS000063678972 MS000063679972 MS000063679979 MS000063679979 MS00006367998 MS00006367979	1,071.30 1,107.01 1,107.01 1,107.01 1,071.30 800.00 47,156.85 35,470.48 35,667.66 1,370,154.06 27,962.33 1,622,172.76 33,105.55 37,622.63 1,843,509.09 2,962.91 4,145.04 4,663.75 3,666.48 5,449.73 6,355.05 32,295.00 1,350.06	JNV-4547 INV-4439 INV-4439 INV-4439 INV-4699 NV-4775 F52023-041 HMSID6457 HMSID6457 HMSID642 CNCS100632 CNCS100632 CNCS100656 CNCS100656 CNCS100671 FN23677 FN23608 FN23677 FN23808 FN23927 FN24105 FN24250 FN24250 FN24250 FN24250 FN24250 FN24250 FN24250 FN23644 GB3002-C1-22-11813 GB3002-C1-22-01444	City of Liverpool Security Ltd MPN Porthwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd End Winght Construction Ltd E
Holt Road Tranmere Astley Road Astley Road Lightbody Street	Misc Development Costs Construction Costs Employer's Agent Fees	30/09/2023 31/08/2023 31/10/2023 30/11/2023 30/11/2023 30/11/2023 09/10/2023 09/10/2023 09/10/2023 09/10/2023 09/10/2023 09/10/2023 30/04/2023 30/04/2023 31/09/2023 31/09/2023 31/09/2023 31/09/2023 31/09/2023 31/09/2023 31/09/2023 31/09/2023 31/09/2023 31/09/2023 31/09/2023 31/09/2023 31/09/2023 31/09/2023 31/09/2023 31/09/2023 31/09/2023 31/09/2023 31/09/2023	MS000063677241 MS000063677631 MS000063671631 MS000063681946 MS000063681946 MS00006368568 MS0000636879150 MS0000636879150 MS000063687912 MS000063678972 MS000063678972 MS000063678972 MS000063682216 MS0000636882177 MS0000636882177 MS0000636882177 MS000063678972 MS000063676952 MS000063676952 MS000063676952 MS000063676958 MS000063676970 MS000063676978 MS000063676978 MS000063676978 MS000063677159 MS000063677159 MS000063677159 MS000063677159 MS000063677172 MS000063678584	1,071.30 1,107.01 1,107.01 1,07.01 1,07.13 800.00 47,156.85 35,470.48 35,667.66 1,370,154.06 27,962.33 1,622,172.76 33,105.55 37,622.63 1,843,509.09 2,962.91 4,145.04 4,663.75 3,666.48 5,489.73 6,355.05 32,255.00 1,350.00 1,320.30	INV-4547 INV-4439 INV-4439 INV-4439 INV-4439 INV-4775 F52023-041 IHK5104575 IHK5104575 IHK5104591 IKK5104642 CNC5100632 CNC5100632 CNC5100656 CNC5100656 CNC5100671 CNC5100671 R023677 R123808 R123677 R123808 R123827 R124105 R124105 R124450 R124364 IKK5104644 IKK51046444 IKK5104644 IKK51046444 IKK51046444 IKK51046444 IKK51046444 IKK51046444	City of Liverpool Security Ltd JMP Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Enc Wright Construction Ltd Ance Wright Construction Ltd Ance Wright Construction Ltd Ance Consulting Ltp Ancus Consulting Ltp CANAL & RIVER TRUST Cushman & Wadefield Limited Cushman & Wadefield Limited Tetra Tech Mangement Services Ltd
Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Astley Road Astley Road Astley Road Lightbody Street	Misc Development Costs Construction Costs Employer's Agent Fees	30/09/2023 31/08/2023 31/08/2033 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/10/2023 30/10/2023 31/05/2023	MS000063677241 MS000063677631 MS000063681946 MS000063881946 MS000063684099 MS000063684099 MS000063685198 MS0000636879150 MS000063685123 MS000063678972 MS000063678972 MS000063678972 MS000063685127 MS000063678972 MS000063679972 MS000063679979 MS000063679979 MS00006367998 MS00006367979	1,071.30 1,107.01 1,107.01 1,107.01 1,071.30 800.00 47,156.85 35,470.48 35,667.66 1,370,154.06 27,962.33 1,622,172.76 33,105.55 37,622.63 1,843,509.09 2,962.91 4,145.04 4,663.75 3,666.48 5,449.73 6,355.05 32,295.00 1,350.06	INV-4547 INV-4459 INV-4459 INV-4459 INV-4659 INV-4775 IF52023-041 IMM5UM575 IMM5UM575 IMM5UM575 IMM5UM591 IMM5UM591 IMM5UM592 CNCS100632 CNCS100632 CNCS100632 CNCS100656 CNCS100671 CNCS100671 IMM23067 IMM2308 IMM2307 IMM2308 IMM3308 IMM33	City of Liverpool Security Ltd MPN Porthwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd End Winght Construction Ltd E
Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Astley Road Astley Road Astley Road Lightbody Street	Misc Development Costs Construction Costs Employer's Agent Fees	30/09/2023 31/08/2023 31/08/2033 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/10/2023 30/10/2023 31/05/2023	MS000063677241 MS000063677631 MS000063681946 MS000063681946 MS000063681946 MS000063681969 MS000063681988 MS000063681988 MS000063687912 MS000063687912 MS000063678972 MS000063678972 MS000063678972 MS000063678972 MS000063678972 MS000063678972 MS000063678978 MS000063678978 MS000063678978 MS000063678978 MS000063678978 MS000063678978 MS000063678978 MS000063677159 MS000063677159 MS000063677159 MS000063677159 MS000063677159 MS000063677159 MS000063677172 MS000063678584 MS000063677179 MS000063678584 MS000063677179 MS000063677179 MS000063677179 MS000063678584 MS000063678584 MS000063678584 MS000063678584	1,071.30 1,107.01 1,107.01 1,107.01 1,071.30 600.00 47,156.85 35,470.48 35,667.66 1,370,154.06 27,962.33 1,622,172.76 33,105.55 37,622.63 1,843,599.09 2,962.91 4,145.04 4,663.75 3,666.48 5,489.73 6,355.05 32,295.00 1,350.00 1,350.03	INV-4547 INV-4547 INV-45439 INV-4439 INV-4439 INV-4775 IF52023-041 IHH5104575 IHH5104575 IHH510452 CNCS100632 CNCS100632 CNCS100632 CNCS100656 CNCS100671 CNCS100671 R023677 R023808 R023677 R023808 R023677 R023808 R023677 R023808 R023677 R023808 R023673 R023808 R023674 R023676 R023676 R023676 R023676 R023677 R023678 R023677 R023688 R023677 R023688 R024105 R024250 R	City of Liverpool Security Ltd JMP Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Enc Wight Construction Ltd Arcus Consulting LIP Consul
Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Astley Road Astley Road Astley Road Lightbody Street	Misc Development Costs Construction Costs Employer's Agent Fees	30/09/2023 31/08/2023 31/08/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/10/2023 30/10/2023 31/05/2025 31/05/205 31/05/205 31/05/205 31/05/205 31/05/205 31/05/205	MS000063677241 MS000063677631 MS000063677631 MS000063681946 MS000063681946 MS000063681969 MS000063681988 MS000063681988 MS000063687912 MS000063687912 MS000063678972 MS000063678972 MS000063678972 MS000063678972 MS000063678972 MS000063678972 MS000063679159 MS000063679946 MS000063676952 MS0000636797159 MS000063679164 MS000063678978 MS000063677172 MS000063678584 MS000063677159 MS000063677159 MS000063677172 MS000063677172 MS000063677174 MS000063678584 MS000063677159 MS000063677174 MS000063677175 MS000063677174 MS000063678544 MS000063677175 MS000063677174 MS000063677175 MS000063677174 MS000063677175 MS000063677175 MS000063677174 MS000063677175 MS000063677174 MS000063677175 MS000063677174 MS000063677175 MS000063677174 MS000063677175	1,071.30 1,107.01 1,107.01 1,071.30 800.00 47,156.85 35,470.48 35,667.66 1,370,154.06 27,962.33 1,622,172.76 33,105.55 37,622.63 1,843,509.99 2,962.91 4,145.04 4,663.75 3,666.48 5,489.73 6,355.05 32,295.00 1,350.00 1,320.30 1,320.30 1,320.30 1,330.37 1,333.57 1,353.57	INV-4547 INV-4547 INV-45439 INV-4439 INV-4439 INV-4475 IF52023-041 IHHS104575 IHHS104575 IHHS104575 IHS10452 CNCS100632 CNCS100632 CNCS100632 CNCS100656 CNCS100671 CNCS100671 R023677 R023808 R023927 R02308 R023927 R02308 R0230927 R02308 R0230927 R02308 R0230927 R02308 R03002-C1-22-11813 G83002-C1-22-14813 G83002-C1-22-14813 G83002-C1-23-04344 30309211 7635 7684	City of Liverpool Security Ltd JMP Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Eine Wight Construction Ltd Arcus Consulting LIP Consulting LIP Arcus Consulting LIP Consulting LIP Consulting LIP Cushman & Wakefield Limited Cushman & Wakefield Limited Engineering Services Design Limited Engineering Services Design Limited Miscellaneous Invoice Creditor (BACS)
Holt Road Tranmere Astley Road Astley Road Astley Road Lightbody Street	Misc Development Costs Construction Costs Employer's Agent Fees	30/09/2023 31/08/2023 31/10/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 31/05/2025 31/05/2025 31/05/2025 31/05/2025 31/05/2025 31/05/2025 31/05/205 31/05/205 31/05/205 31/05/205 31/05/205 31/05/205	MS000063677241 MS000063677631 MS000063671631 MS000063681946 MS000063681946 MS000063684099 MS000063685168 MS0000636879150 MS0000636879150 MS000063679150 MS00006367972 MS00006367972 MS000063685177 MS00006367972 MS000063679972 MS000063679972 MS000063679972 MS000063679972 MS000063676946 MS000063676946 MS000063677172 MS000063677172 MS000063677172 MS000063677172 MS000063677126 MS000063677139 MS000063679384 MS000063679384 MS000063679384 MS000063679384 MS000063679384	1,071.30 1,107.01 1,107.01 1,107.01 1,071.30 600.00 47,156.85 35,470.48 35,667.66 1,370,154.06 27,962.33 1,622,172.76 33,105.55 37,622.63 1,843,599.09 2,962.91 4,145.04 4,663.75 3,666.48 5,489.73 6,355.05 32,295.00 1,350.00 1,350.00 1,350.35	INV-4547 INV-4439 INV-4439 INV-4439 INV-4439 INV-475 INV-4699 INV-4775 INV-4699 INV-4775 INV-4699 INV-4775 INV-4699 INV-4775 INV-16091 INV-16092 INV-16092 INV-16092 INV-160932 INV-1609332 I	City of Liverpool Security Ltd MPN Porthwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd End Liverpool Solutions Ltd End Liverpool Solutions Ltd End Liverpool Solutions Ltd End Winght Construction Ltd E
Holt Road Tranmere Astley Road Astley Road Lightbody Street	Misc Development Costs Construction Costs Employer's Agent Fees Empl	30/09/2023 31/08/2023 31/08/2023 31/10/2023 30/11/2023 30/11/2023 30/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 08/11/2023 30/04/2023 31/08/2023 31/18/2023 31/11/2023 33/11/2023	M5000063677241 M5000063677631 M5000063671531 M5000063681946 M5000063681946 M5000063685689 M50000636851938 M5000063685123 M5000063685123 M50000636879172 M5000063682216 M5000063685177 M5000063682216 M5000063685177 M5000063685177 M5000063687972 M500006367972 M500006367972 M500006367972 M500006367972 M500006367972 M500006367972 M500006367972 M500006367992 M500006367992 M500006367992 M500006367993 M500006367993 M500006367994	1,071.30 1,107.01 1,107.01 1,107.01 1,071.30 800.00 47,156.85 35,470.48 35,667.66 1,370,154.06 27,962.33 1,622,172.76 33,105.55 37,622.63 1,843,509.09 2,962.91 4,145.04 4,663.75 3,666.48 5,489.73 6,355.05 32,295.00 1,320.36 1,380.00 1,323.37 1,350.00 1,320.36 1,800.00 1,323.37	INV-4547 INV-4459 INV-4459 INV-4459 INV-4659 INV-4775 IF52023-041 INK5104575 INK5104591 INK5104575 INK510462 CNCS100652 CNCS100656 CNCS100656 CNCS100671 CNCS100671 INCS100671 I	City of Liverpool Security Ltd JMP Northwest Ltd JMP Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Enc Wright Construction Ltd Enc Wright
Holt Road Tranmere Astley Road Astley Road Astley Road Lightbody Street	Misc Development Costs Construction Costs Employer's Agent Fees Employe	30/09/2023 31/08/2023 31/08/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/10/2023 31/03/2023	MS000063677241 MS000063677631 MS000063677631 MS000063681946 MS000063681946 MS000063681946 MS000063681950 MS000063681950 MS000063681950 MS000063681950 MS00006367912 MS00006367972 MS00006367972 MS00006367972 MS00006367972 MS00006367972 MS00006367972 MS000063679978 MS000063679152 MS000063679154 MS000063679154 MS000063678944 MS000063678944 MS000063678948 MS000063679159 MS000063679159 MS000063679159 MS000063679164 MS000063681950 MS000063681950 MS000063681950	1,071.30 1,107.01 1,107.01 1,071.30 800.00 47,156.85 35,470.48 35,667.66 1,370,154.06 27,962.33 1,622,172.56 33,105.55 37,622.63 1,843,509.09 2,962.91 4,145.04 4,663.75 3,666.48 5,489.73 6,355.05 1,220.50 1,350.00 1,350.30 1,350.00 1,353.57 1,000.00 722,272.20 3,000.00 4,000.00	INV-4547 INV-4439 INV-4439 INV-4439 INV-4439 INV-4775 IF52023-041 IHH5104575 IHH5104575 IHH510462 CNCS100632 CNCS100632 CNCS100636 CNCS100671 CNCS100666 CNCS100671 R023677 R123808 R123927 R123808 R123927 R123808 R123927 R123808 R123927 R123808 R123927 R12364 INV-102001 R134834 G83002-C1-22-11813 G83002-C1-22-11813 G83002-C1-22-14814 G83002-C1-23-04344	City of Liverpool Security Ltd JMP Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Eine Wight Construction Ltd Arcus Consulting LIP Cachala River RIUST Cushman & Wakefield Limited Cushman & Wakefield Limited Cushman & Wakefield Limited Engineering Services Design Limited Engineering Services Design Limited Miscellaneous Invoice Creditor (BACS) Infinity Scarfold Ltd Paddock Johnson Partnership
Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Astley Road Astley Road Astley Road Lightbody Street Lightbody Str	Misc Development Costs Construction Costs Employer's Agent Fees Employer's Agent Fee	30/09/2023 31/08/2023 31/08/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/04/2023 30/04/2023 31/05/2023 31/11/2023 30/11/2023 30/11/2023	MS000063677241 MS000063677631 MS000063677631 MS000063681946 MS000063681946 MS000063684099 MS00006368568 MS0000636879150 MS000063687912 MS000063685123 MS000063685123 MS000063685127 MS000063682216 MS000063685216 MS000063685177 MS000063685177 MS000063676946 MS000063676946 MS000063676952 MS000063676978 MS000063676978 MS000063677179 MS000063678895 MS000063677164 MS000063679164 MS000063679164 MS000063679164 MS000063679164 MS000063679164 MS000063681950 MS000063681953 MS000063681953 MS000063684023	1,071.30 1,107.01 1,107.01 1,107.01 1,071.30 800.00 47,156.85 35,470.48 35,667.66 1,370,154.06 27,962.33 1,622,172.76 33,105.55 37,622.63 1,843,509.09 2,962.91 4,145.04 4,663.75 3,666.48 5,489.73 6,355.05 32,295.00 1,320.36 1,380.00 1,323.37 1,350.00 1,320.36 1,800.00 1,323.37	INV-4547 INV-4459 INV-4459 INV-4459 INV-4659 INV-4775 IF52023-041 INK5104575 INK5104591 INK5104575 INK510462 CNCS100652 CNCS100656 CNCS100656 CNCS100671 CNCS100671 INCS100671 I	City of Liverpool Security Ltd Diff of Liverpool Ltd Diff of Wright Construction Ltd Diff
Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Astley Road Astley Road Astley Road Lightbody Street Lightbody Str	Misc Development Costs Construction Costs Employer's Agent Fees Employe	30/09/2023 31/08/2023 31/08/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/10/2023 31/03/2023	MS000063677241 MS000063677631 MS000063677631 MS000063681946 MS000063681946 MS000063681946 MS000063681950 MS000063681950 MS000063681950 MS000063681950 MS00006367912 MS00006367972 MS00006367972 MS00006367972 MS00006367972 MS00006367972 MS00006367972 MS000063679978 MS000063679152 MS000063679154 MS000063679154 MS000063678944 MS000063678944 MS000063678948 MS000063679159 MS000063679159 MS000063679159 MS000063679164 MS000063681950 MS000063681950 MS000063681950	1,071.30 1,107.01 1,107.01 1,107.01 1,071.30 800.00 47,156.85 35,470.48 35,667.66 1,370,154.06 27,962.33 1,622,172.76 33,105.55 37,622.63 1,843,599.99 2,962.91 4,145.04 4,663.75 3,666.48 5,489.73 6,355.05 32,295.00 1,350.00 1,350.30 1,38	INV-4547 INV-4439 INV-4439 INV-4439 INV-4439 INV-475 F52023-041 IHHS104575 IHHS104575 IHS10462 CNCS100632 CNCS100632 CNCS100632 CNCS100656 CNCS100656 CNCS100671 CNCS100671 R123677 R123808 R123577 R123808 R123527 R124105 R123567 R124259 R124105 R123564 R123564 R123567 R124356 R123564 R123567 R124356 R123564 R123567 R124356 R123564 R123567 R124556 R123564 R123567 R124556 R123564 R123564 R123564 R123567 R124556 R123564 R124566 R1256686 R12568686868686868686868686868686868686868	City of Liverpool Security Ltd JMP Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Eine Wight Construction Ltd Arcus Consulting LIP Cachala River RIUST Cushman & Wakefield Limited Cushman & Wakefield Limited Cushman & Wakefield Limited Engineering Services Design Limited Engineering Services Design Limited Miscellaneous Invoice Creditor (BACS) Infinity Scarfold Ltd Paddock Johnson Partnership
Holt Road Tranmere Astley Road Astley Road Lightbody Street Lightb	Misc Development Costs Construction Costs Employer's Agent Fees Empl	30/09/2023 31/08/2023 31/08/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/04/2023 31/05/2023 31/10/2023 31/10/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023	MS000063677241 MS000063677631 MS00006367631 MS000063681946 MS000063681946 MS000063681950 MS00006368568 MS0000636879150 MS0000636879150 MS000063687972 MS000063678972 MS000063678972 MS000063678972 MS000063685177 MS000063685177 MS000063685177 MS000063676952 MS000063676952 MS000063676952 MS000063676952 MS000063676952 MS000063676954 MS000063676954 MS000063676954 MS000063676954 MS000063676954 MS000063676954 MS000063676954 MS00006367972 MS00006367978 MS00006367972 MS00006367972 MS00006367972 MS00006367972 MS00006367972 MS00006367972 MS00006367972 MS000063679159 MS000063679164 MS000063679164 MS000063679164 MS000063679164 MS000063679164 MS000063679164 MS000063679164 MS000063679164 MS000063679164 MS000063681953 MS000063681953 MS000063681953 MS000063682030 MS000063682033	1,071.30 1,107.01 1,107.01 1,107.01 1,071.30 800.00 47,156.85 35,470.48 35,667.66 1,370,154.06 27,962.33 1,622,172.36 33,105.55 37,622.63 1,843,599.09 2,962.91 4,145.04 4,663.75 3,666.48 5,489.73 6,355.05 32,295.00 1,350.00 1,230.37 1,393.75 1,000.00 722,272.20 3,000.00 4,500.00 900.00 9190.00	INV-4547 INV-4439 INV-4439 INV-4439 INV-4439 INV-4439 INV-4669 INV-4775 IF52023-041 IHHSI04575 IHHSI04575 IHHSI04591 IHKSI0462 CNCS100632 CNCS100632 CNCS100656 CNCS100656 CNCS100671 CNCS100671 INV-1000071 INV-1000071 INV-1000071 INV-100001 INV-100001 INV-100001 INV-100002 242599 242625 30066081 28510	City of Liverpool Security Ltd JMP Northwest Ltd JMP Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Enc. Wight Construction Ltd Enc. Wight Constr
Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Astley Road Astley Road Astley Road Lightbody Street Lightbody Str	Misc Development Costs Construction Costs Employer's Agent Fees Employer's Agent	30/09/2023 31/08/2023 31/08/2023 31/10/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/04/2023 30/04/2023 31/05/2023 31/05/2023 31/07/2023	MS000063677241 MS000063677631 MS000063677631 MS000063681946 MS000063681946 MS000063681989 MS000063685198 MS000063685123 MS000063685123 MS000063687972 MS000063687972 MS000063687972 MS00006368977 MS000063682216 MS000063682177 MS000063682216 MS000063676952 MS000063676952 MS000063676952 MS000063676952 MS000063676952 MS000063676952 MS000063676952 MS000063676952 MS000063676952 MS000063676954 MS000063676954 MS000063676954 MS000063676954 MS000063676954 MS000063679736 MS000063679736 MS000063679736 MS000063679164 MS000063679164 MS000063679364 MS000063679364 MS000063679364 MS000063679364 MS000063679364 MS000063679364 MS000063679364 MS00006367895 MS000063679364 MS00006367895 MS000063679364 MS000063679364 MS000063679364 MS000063679364 MS000063679364 MS000063679365 MS000063682793	1,071.30 1,107.01 1,107.01 1,107.01 1,071.30 800.00 47,156.85 35,470.48 35,667.66 1,370,154.06 27,962.33 1,622,172.76 33,105.55 37,622.63 1,843,509.09 2,962.91 4,145.04 4,663.75 3,666.48 5,489.73 6,355.05 32,295.00 1,320.36 1,380.00 1,320.36 1,800.00 1,320.36 1,800.00 4,000.00 8,000.00 5,000.00 919.00 1,107.00 1,107.00 1,100.00 5,000.00 919.00 1,100.00	INV-4547 INV-4459 INV-4459 INV-4459 INV-4475 INV-4439 INV-4775 INF3020-401 INMS104575 IMS104591 IMS104642 CNCS100632 CNCS100656 CNCS100656 CNCS100671 CNCS100671 INCS100671 INCS	City of Liverpool Security Ltd JMP Northwest Ltd JMP Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Efficity Might Construction Ltd Effic Wight Construction Ltd Arcus Consulting LIP CANAL & RIVER TRUST Cushman & Wakefield Limited Lushman & Wakefield Limited Engineering Services Design Limited Engineering Services Design Limited Engineering Services Design Limited Miscellaneous Invoice Creditor (BACS) Infinity Scarffold Ltd Infinity Scarffold Ltd Paddock Johnson Partnership Paddock Johnson Partnership Teta Tech Management Services Ltd Miscellaneous Invoice Creditor (BACS) Bell Murror Consulting Limited
Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Astley Road Astley Road Astley Road Lightbody Street Lightbody Str	Misc Development Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Complaining Fees Planning Fees Planning Fees Planning Fees Principal Designer Mechanical & Electrical Engine Misc Development Costs Construction Costs Construction Costs Construction Costs Architects Principal Designer Survey Fees Structural Engineer Fees Structural Engineer Fees Mechanical & Electrical Engine	30/09/2023 31/08/2023 31/10/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/04/2023 31/05/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023	MS000063677241 MS000063677631 MS000063681946 MS000063681946 MS000063684099 MS000063684099 MS00006368568 MS0000636879150 MS0000636879150 MS000063687972 MS000063678972 MS00006368216 MS000063685123 MS00006368216 MS00006368216 MS000063679972 MS000063679972 MS000063679972 MS000063679972 MS000063679972 MS00006367998 MS0000636799895 MS000063687998 MS000063687998 MS000063687998 MS000063688290 MS00006368290	1,071.30 1,107.01 1,107.01 1,107.01 1,071.30 800.00 47,156.85 35,470.48 35,667.66 1,370,154.06 27,962.33 1,622,172.76 33,105.55 37,622.63 1,843,509.09 2,962.91 4,145.04 4,663.75 3,666.48 5,489.73 6,355.05 32,295.00 1,350.00 1,350.05 1,380.00 1,350.35 1,800.00 1,350.35 1,800.00 1,350.35 1,800.00 1,350.35 1,800.00 1,95	INV-4547 INV-4439 INV-4439 INV-4439 INV-4439 INV-475 INV-4699 INV-4775 INV-4699 INV-4775 INV-4699 INV-4775 INV-58023-041 INV580591 INV580591 INV580592 INV580566 INC\$100656 INC\$100656 INC\$100656 INC\$100657 INC\$100671 INV3808 INV-480597 INV24809 INV-480591 INV-480591 INV-58000-47-24-1813 INV-58000-47-24-	City of Liverpool Security Ltd APP Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd End Winght Construction Ltd End Liver Constru
Holt Road Tranmere Astley Road Astley Road Astley Road Lightbody Street Lightbody S	Misc Development Costs Construction Costs Employer's Agent Fees Construction Costs Construction Costs Misc Development Costs Construction Costs Construc	30/09/2023 31/08/2023 31/08/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/30/2023 31/03/2023 31/11/2023	MS000063677241 MS000063677631 MS000063677631 MS000063681946 MS000063681946 MS000063681998 MS0000636879150 MS0000636879150 MS000063681988 MS00006367972 MS00006367972 MS00006367972 MS000063678972 MS000063678972 MS000063678972 MS000063678972 MS000063678972 MS000063678972 MS000063676952 MS000063676952 MS000063676952 MS000063676952 MS00006367970 MS000063679712 MS000063679712 MS000063677129 MS000063677129 MS000063679384 MS00006367854 MS000063679384 MS000063679384 MS000063679384 MS000063679384 MS000063679384 MS000063684023 MS000063684023 MS000063684023 MS000063682460 MS0000636824793 MS000063682793 MS000063682793 MS000063682793 MS000063682793 MS000063682793	1,071.30 1,107.01 1,107.01 1,107.01 1,071.30 800.00 47,156.85 35,470.48 35,667.66 1,370,154.06 27,962.33 1,622,72.36 33,105.55 37,622.63 1,843,590.09 2,962.91 4,145.04 4,663.75 3,666.48 5,489.73 6,355.05 32,295.00 1,350.00 1,250.30 1,250	INV-4547 INV-4439 INV-4439 INV-4439 INV-4439 INV-4439 INV-475 F52023-041 IMFSUM575 IMFSUM591 IMFSUM575 IMFSUM591 IMFSUM642 CNCS100632 CNCS100632 CNCS100656 CNCS100656 CNCS100671 TNC3677 INC3677 INC3	City of Liverpool Security Ltd APP Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Enc. Wright Construction L
Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Astley Road Astley Road Astley Road Lightbody Street Lightbody Str	Misc Development Costs Construction Costs Employer's Agent Fees Employer's Ag	30/09/2023 31/08/2023 31/08/2023 31/10/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/12/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/07/2023 30/11/2023	M5000063677241 M5000063677631 M5000063677631 M5000063681946 M5000063681946 M5000063681988 M50000636879150 M50000636879150 M50000636879172 M50000636879727 M5000063687972 M5000063687972 M5000063687972 M5000063687972 M5000063687972 M5000063687972 M5000063687972 M5000063676952 M5000063676952 M5000063676952 M5000063676959 M5000063676952 M5000063676952 M5000063676952 M500006367972 M50006367972 M500006367972 M500006367997 M500006367997 M500006367997 M500006367997 M500006367997 M500006367997 M500006367997 M500006367936 M500006367936 M500006367936 M500006367936 M500006367936 M500006367936 M500006367936 M500006367936 M500006367936 M5000063681953 M500006368293 M500006368293 M500006368293 M5000063682833 M5000063682733 M5000063682733 M5000063682733 M5000063682733 M5000063682733 M5000063687737	1,071.30 1,107.01 1,107.01 1,107.01 1,071.30 800.00 47,156.85 35,470.48 35,667.66 1,370,154.06 27,962.33 1,622,172.76 33,105.55 37,622.63 1,843,509.09 2,962.91 4,145.04 4,663.75 3,666.48 5,489.73 6,355.00 1,320.36 1,300.00 1,320.36 1,300.00 4,000.00 8,000.00 9,000.00 9,000.00 1,190.00 6,000.00 6,000.00 1,1078.40	INV-4547 INV-44547 INV-4459 INV-4459 INV-4475 IF52023-041 IHM5104575 IHM5104591 IHM5104575 IHM510462 CNCS100632 CNCS100632 CNCS100656 CNCS100656 CNCS100671 CNCS100671 INCS100671 INCS10067	City of Liverpool Security Ltd JMP Northwest Ltd JMP Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Enc. Wight Construction Ltd Arcus Consulting LIP CANAL & RIVER TRUST Cushman & Wakefield Limited Cushman & Wakefield Limited Engineering Services Design Limited Engineering Services Design Limited Engineering Services Design Limited Miscellaneous Invoice Creditor (BACS) Inflinity Scaffold Ltd Infinity Scaffold Ltd Infinity Scaffold Ltd Paddock Johnson Partnership Paddock Johnson Partnership Teta Tech Management Services Ltd Bell Murror Consulting Limited City of Liverpool Security Ltd
Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Astley Road Astley Road Astley Road Astley Road Lightbody Street L	Misc Development Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Misc Development Costs Construction Costs Architects Architects Principal Designer Survey Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Misc Development Costs	30/09/2023 31/08/2023 31/08/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/04/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 30/11/2023	MS000063677241 MS000063677631 MS000063677631 MS000063681946 MS000063681946 MS000063681950 MS000063681988 MS000063681988 MS000063678972 MS00006367972 MS00006367979 MS00006367998 MS000063687998 MS000063687998 MS000063687998 MS000063687998 MS000063687998 MS000063687999 MS000063687799 MS000063687799 MS000063687799 MS000063677179 MS000063677179 MS000063677179 MS000063677179	1,071.30 1,107.01 1,107.01 1,107.01 1,071.30 600.00 47,156.85 35,470.48 35,667.66 1,370,154.06 27,962.33 1,622,172.76 33,105.55 37,622.63 1,843,599.99 2,962.91 4,145.04 4,663.75 3,666.48 5,489.73 6,355.05 32,295.00 1,350.00 1,350.00 1,350.35 1,363.35 1,363.35 1,363.35 1,363.35 1,363.35 1,360.00 1,37	INV-4547 INV-4439 INV-4439 INV-4439 INV-4439 INV-475 INV-4699 INV-4775 INV-4699 INV-4775 INV-4699 INV-4775 INV-4699 INV-4775 INV-4699 INV-4789 INV-4699 INV-4789 INV-4699 INV-	City of Liverpool Security Ltd MPN Porthwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd End Winght Construction Ltd E
Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Astley Road Astley Road Astley Road Lightbody Street Lightbody Str	Misc Development Costs Construction Costs Employer's Agent Fees Construction Costs Construction Costs Misc Development Costs Construction Costs Architects Architects Principal Designer Survey Fees Structural Engineer Fees Structural Engineer Fees Misc Development Costs	30/09/2023 31/08/2023 31/08/2023 31/10/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/12/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/07/2023 30/11/2023	M5000063677241 M5000063677631 M5000063677631 M5000063681946 M5000063681946 M5000063681988 M50000636879150 M50000636879150 M50000636879172 M50000636879727 M5000063687972 M5000063687972 M5000063687972 M5000063687972 M5000063687972 M5000063687972 M5000063687972 M5000063676952 M5000063676952 M5000063676952 M5000063676952 M5000063676952 M5000063676952 M5000063676952 M500006367972 M50006367972 M500006367972 M500006367997 M500006367997 M500006367997 M500006367997 M500006367997 M500006367997 M500006367997 M500006367936 M500006367936 M500006367936 M500006367936 M500006367936 M500006367936 M500006367936 M500006367936 M500006367936 M5000063681953 M500006368293 M500006368293 M500006368293 M5000063682833 M5000063682733 M5000063682733 M5000063682733 M5000063682733 M5000063682733 M5000063687737	1,071.30 1,107.01 1,107.01 1,107.01 1,071.30 800.00 47,156.85 35,470.48 35,667.66 1,370,154.06 27,962.33 1,622,723.6 33,105.55 37,622.63 1,843,590.09 2,962.91 4,145.04 4,663.75 3,666.48 5,489.73 6,385.05 32,295.00 1,380.00 1,283.05 1,380.00 1,283.05 1,380.00 1,383.05 1,380.00 1,383.05 1,380.00 1,380	INV-4547 INV-4439 INV-4439 INV-4439 INV-4439 INV-4439 INV-4439 INV-475 IF5202-041 INFSUM-575 INFSUM	City of Liverpool Security Ltd JMP Northwest Ltd JMP Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Enc. Wight Construction Ltd Arcus Consulting LIP CANAL & RIVER TRUST Cushman & Wakefield Limited Cushman & Wakefield Limited Engineering Services Design Limited Engineering Services Design Limited Engineering Services Design Limited Miscellaneous Invoice Creditor (BACS) Inflinity Scaffold Ltd Infinity Scaffold Ltd Infinity Scaffold Ltd Paddock Johnson Partnership Paddock Johnson Partnership Teta Tech Management Services Ltd Bell Murror Consulting Limited City of Liverpool Security Ltd
Holt Road Tranmere Astley Road Astley Road Astley Road Lightbody Street Lightbody S	Misc Development Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Construction Costs Misc Development Costs Construction Costs Architects Architects Principal Designer Survey Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Misc Development Costs	30/09/2023 31/08/2023 31/08/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/12/2023 30/04/2023 30/04/2023 31/03/2023 30/11/2023	MS000063677241 MS000063677631 MS000063677631 MS000063681946 MS000063681946 MS000063681998 MS000063681988 MS0000636879150 MS000063687123 MS000063687972 MS000063677129 MS000063677129 MS000063687216 MS000063677129 MS000063677129 MS000063677129 MS000063677129 MS000063677129 MS00006368236	1,071.30 1,107.01 1,107.01 1,107.01 1,071.30 800.00 47,156.85 35,470.48 35,667.66 1,370,154.06 27,962.33 1,622,172.76 33,105.55 37,622.63 1,843,509.09 2,962.91 4,145.04 4,663.75 3,666.48 5,489.73 4,635.00 1,320.36 1,380.00 1,320.36 1,380.00 1,320.36 1,380.00 1,320.36 1,380.00 1,320.36 1,380.00 1,320.36 1,380.00 1,320.36 1,380.00 1,320.36 1,380.00 1,320.36 1,380.00 1,320.36 1,380.00 1,320.36 1,380.00 1,320.36 1,380.00 1,320.36 1,380.00 1,320.36 1,380.00	INV-4547 INV-4439 INV-4439 INV-4439 INV-4439 INV-4439 INV-4439 INV-475 IF5202-041 INFSUM-575 INFSUM	City of Liverpool Security Ltd APP Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Enc. Wright Construction L
Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Astley Road Astley Road Astley Road Lightbody Street Lightbody Str	Misc Development Costs Construction Costs Employer's Agent Fees Comployer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Comployer's Agent Fees Employer's	30/09/2023 31/08/2023 31/08/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/12/2023 30/06/2023 31/07/2023 31/08/2023 31/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/11/2023 31/11/2023 31/11/2023 31/11/2023 31/11/2023 31/11/2023 31/11/2023 31/11/2023 31/11/2023 31/11/2023	M5000063677241 M5000063677631 M5000063677631 M5000063681946 M5000063681946 M5000063681988 M50000636879150 M50000636879150 M50000636879172 M50000636879727 M5000063687972 M5000063687972 M5000063687972 M5000063687972 M5000063687972 M5000063687972 M500006367972 M5000063679164 M500006367936 M500006367936 M5000063677236 M5000063677236 M5000063677236 M5000063677236 M5000063677236 M5000063677236 M5000063677236 M5000063677236 M5000063677236 M5000063681933 M5000063681933 M5000063681933 M5000063682793 M5000063682793 M5000063682737 M5000063682737 M5000063682737 M5000063682737 M5000063682737 M5000063682737 M5000063687727 M5000063681937	1,071.30 1,107.01 1,107.01 1,107.01 1,071.30 800.00 47,156.85 35,470.48 35,667.66 1,370,154.06 27,962.33 1,622,75 37,622.63 1,843,590.09 2,962.91 4,145.04 4,663.75 3,666.48 5,489.73 6,385.05 32,295.00 1,350.00 1,230.36 1,300.00 1,230.36 1,000.00 4,500.00 5,000.00 900.00 900.00 1,600.00 1,178.40 1,178.40 1,178.40	INV-4547 INV-4459 INV-4459 INV-4459 INV-4475 IF52023-041 IHMSI04575 IHMSI04591 IHMSI04575 IHMSI0462 CNCS100632 CNCS100632 CNCS100656 CNCS100656 CNCS100671 CNCS100671 R023677 R023808 R023927 R023608 R023927 R02405	City of Liverpool Security Ltd JMP Northwest Ltd JMP Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Enc. Wight Construction Ltd Arcus Consulting LIP CANAL & RIVER TRUST Cushman & Wakefield Limited Cushman & Wakefield Limited Engineering Services Design Limited Engineering Services Design Limited Engineering Services Design Limited Miscellaneous Invoice Creditor (BACS) Inflinity Scaffold Ltd Bedl Murror Consulting Limited Bell Murror Consulting Limited City of Liverpool Security Ltd
Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Astley Road Astley Road Astley Road Lightbody Street Lightbody Str	Misc Development Costs Construction Costs Employer's Agent Fees Employer's Magent Fees Employer's Magent Fees Employer's Magent Fees Employer's Agent Fees Employ	30/09/2023 31/08/2023 31/10/2023 30/11/2023 09/10/2023 09/10/2023 09/10/2023 09/10/2023 09/10/2023 09/10/2023 09/10/2023 09/10/2023 09/10/2023 09/10/2023 30/04/2023 31/03/2023 30/03/2023 31/03/2023 30/03/2023 31/03/2023 30/03/	M5000063677241 M5000063677631 M5000063677631 M5000063681946 M5000063681946 M5000063681988 M50000636879150 M50000636879150 M50000636879172 M5000063687972 M5000063687972 M500006367972 M500006367972 M5000063679972 M50000636797236 M50000636797236 M500006367972 M50000636797236 M5000063677236 M5000063677237 M500006368293	1,071.30 1,107.01 1,107.01 1,107.01 1,071.30 800.00 47,156.85 35,470.48 35,667.66 1,370,154.06 27,962.33 1,622,172.76 33,105.55 37,622.63 1,843,509.09 2,962.91 4,145.04 4,663.75 3,666.48 5,489.73 6,355.00 1,320.36 1,300.00 1,320.36 1,300.00 1,200.00 8,000.00 9,000.00 9,000.00 1,178.40 1,217.68 3,633.00 1,178.40 1,217.68 3,633.00 1,178.40 1,217.68 3,633.00 1,178.40 1,217.68	INV-4547 INV-4459 INV-4459 INV-4459 INV-4475 IF52023-041 IHMSI04575 IHMSI04591 IHMSI04575 IHMSI0462 CNCS100632 CNCS100632 CNCS100656 CNCS100656 CNCS100671 CNCS100671 R023677 R023808 R023927 R023608 R023927 R023608 R023927 R024105 R024920 R024920 R024920 R02500671 R024920 R02500671 R02500671 R02500671 R023607 R023607 R023608 R023927 R02405 R02405 R02405 R02405 R02405 R02506 R025067 R02405 R025067 R02405 R026067	City of Liverpool Security Ltd JMP Northwest Ltd JMP Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Enc. Wight Construction Ltd Arcus Consulting LIP CANAL & RIVER TRUST Cushman & Wakefield Limited Cushman & Wakefield Limited Engineering Services Design Limited Engineering
Holt Road Tranmere Astley Road Astley Road Astley Road Lightbody Street Lightbody S	Misc Development Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees Constructional Costs Misc Development Costs Misc Development Costs Architects Architects Architects Architects Architects Architects Architects Misc Development Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs	30/09/2023 31/08/2023 31/10/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/04/2023 31/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 30/05/2023 31/05/2023 30/05/2023 30/05/2023 31/05/2023 30/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 30/05/2023 31/10/2023 30/05/2023 30/05/2023	MS000063677241 MS000063677631 MS000063681946 MS000063681946 MS000063681950 MS000063681988 MS000063681988 MS000063681988 MS000063681988 MS000063681988 MS000063681988 MS00006368216 MS000063682216 MS000063682216 MS000063682177 MS000063682177 MS000063679972 MS000063679972 MS000063679717 MS00006367978 MS00006367978 MS00006367978 MS00006367978 MS00006367978 MS00006367978 MS00006367978 MS00006367978 MS000063679798 MS000063679798 MS000063679798 MS000063679798 MS000063679798 MS000063677172 MS00006367978 MS000063677179 MS00006367978 MS000063677179 MS000063677179 MS00006367978 MS000063677179 MS000063677179 MS00006367978 MS000063677179 MS00006367895 MS00006367978 MS00006367978 MS000063679164 MS000063681950 MS000063681950 MS000063681951 MS000063681951 MS000063681951 MS000063681951 MS000063681951 MS000063681951 MS0000636871779 MS0000636871779 MS000063687172 MS000063687172 MS000063687172 MS000063687172 MS000063687172 MS000063687172 MS000063687172 MS0000636877626 MS0000636877626 MS0000636877661 MS0000636877061	1,071.30 1,107.01 1,107.01 1,107.01 1,071.30 600.00 47,156.85 35,470.48 35,667.66 1,370,154.06 27,962.33 1,622,172.76 33,105.55 37,622.63 1,843,599.09 2,962.91 4,145.04 4,663.75 3,666.48 5,489.73 6,355.05 32,295.00 1,350.00 1,35	INV-4547 INV-4439 INV-4439 INV-4439 INV-4439 INV-475 IF52023-041 IHFSI04575 IHFSI04575 IHFSI0462 INV-500632 INV-500656 INV-500656 INV-500656 INV-5006671 INV-500671 I	City of Liverpool Security Ltd APP Northwest Ltd APP Northwest Ltd APP Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Enc Winght Construction Consulting Ltd Encounter Ltd
Holt Road Tranmere Astley Road Astley Road Astley Road Lightbody Street Lightbody S	Misc Development Costs Construction Costs Employer's Agent Fees Employer's	30/09/2023 31/08/2023 31/08/2023 31/10/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/12/2023 30/04/2023 30/04/2023 31/05/2023 31/05/2023 31/05/2023 31/07/2023 31/10/2023 31/10/2023 31/10/2023 30/11/2023 30/11/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 30/11/2023	MS000063677241 MS000063677631 MS000063677631 MS000063681946 MS000063681946 MS000063681950 MS000063681988 MS000063681988 MS00006367972 MS000063677179 MS000063677179 MS000063677127 MS000063677179 MS000063677179 MS000063677179 MS000063681950 MS000063681950 MS000063681951 MS000063681797 MS000063681795 MS000063681795 MS000063681755	1,071.30 1,107.01 1,107.01 1,107.01 1,07.03 800.00 471.56.85 35,470.48 35,667.66 1,370,154.06 27,962.33 1,622,725 37,622.63 1,843,590.09 2,962.91 4,145.04 4,663.75 3,666.48 5,489.73 6,355.05 32,295.00 1,350.00 1,203.06 1,303.00 1,303.07 722,772.20 3,000.00 4,500.00 8,000.00 9,000.00 9,000.00 9,000.00 1,178.40 1,217.84 1,217.88 3,633.00 1,178.40 1,178.40 1,178.40 1,178.40 1,178.40 1,178.40 1,178.40 1,178.40 1,178.40 1,178.40 1,178.40 1,178.40 1,178.40 1,178.40 1,217.88	INV-4547 INV-4459 INV-4459 INV-4459 INV-4475 IF52023-041 IHMSI04575 IHMSI04591 IHMSI04575 IHMSI0462 CNCS100632 CNCS100632 CNCS100656 CNCS100656 CNCS100671 CNCS100671 R023677 R023808 R023927 R023608 R023927 R023608 R023927 R024105 R024920 R024920 R024920 R02500671 R024920 R02500671 R02500671 R02500671 R023607 R023607 R023608 R023927 R02405 R02405 R02405 R02405 R02405 R02506 R025067 R02405 R025067 R02405 R026067	City of Liverpool Security Ltd JMP Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Eric Wright Construction Consulting LIP Arcus Consulting LIP Arcus Consulting LIP Arcus Consulting LIP Arcus Consulting LIP Coultman & Wadefield Limited Cushman & Wadefield Limited Cushman & Wadefield Limited Eric Tech Mangement Services Design Limited Eric Tech Mangement Services Design Limited Eric Tech Mangement Services Ltd Infinity Scarlfolt Ltd Eric Tech Mangement Services Ltd Bill Murro Consulting Limited City of Liverpool Security Ltd Bill Services Consulting Limited City of Liverpool Security Ltd Annyd Construction Company Ltd Annyd Construction Company Ltd Annyd Construction Company Ltd
Holt Road Tranmere Astley Road Astley Road Astley Road Lightbody Street Lightbody S	Misc Development Costs Construction Costs Employer's Agent Fees Construction Costs Misc Development Costs Construction Costs Architects Principal Designer Misc Development Costs Construction Costs	30/09/2023 31/08/2023 31/10/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/04/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 30/11/2023	MS000063677241 MS000063677631 MS0000636879631 MS000063681946 MS000063681946 MS000063685568 MS0000636851980 MS000063685123 MS000063685123 MS000063685123 MS000063685123 MS000063685127 MS000063685177 MS000063685177 MS000063685177 MS000063685177 MS000063676946 MS000063676959 MS000063677172 MS000063676959 MS000063677172 MS00006367895 MS000063681950 MS000063681951	1,071.30 1,107.01 1,107.01 1,107.01 1,071.30 1,000.00 47,156.85 35,470.48 35,647.66 1,370,154.06 27,962.33 1,622,172.76 33,105.55 37,622.63 1,843,509.09 2,962.91 4,145.04 4,663.75 3,664.68 5,489.73 6,355.05 32,295.00 1,330.00 1,320.36 1,800.00 1,320.36 1,800.00 1,320.36 1,800.00 1,320.36 1,800.00 1,120.36 1,800.00 1,120.36 1,	INV-4547 INV-4439 INV-4439 INV-4439 INV-4439 INV-4439 INV-475 INV-4699 INV-4775 INV-4699 INV-4775 INV-4699 INV-4775 INV-4699 INV-4780 INV-4811 INV-4682 INV-4782 INV-4841 INV-	City of Liverpool Security Ltd APP Northwest Ltd Housing Marintenance Solutions Ltd Eric Wright Construction Ltd Arcus Consulting LLP CANAL & RIVER TRUST Culchman & Wakefield Limited Cushman & Wakefield Limited Cushman & Wakefield Limited Eric Tech Mangement Services Ltd Erigineering Services Design Limited Erigineering Services Design Limited Erigineering Services Design Limited Eric Tech Mangement Services Ltd Miscellaneous Invoice Creditor (BACS) Infinity Scaffold Ltd Infinity Scaffold Ltd Infinity Scaffold Ltd Infinity Scaffold Ltd Brace Consulting Limited City of Liverpool Security Ltd Brace Consulting Limited City of Liverpool Security Ltd Brace Consulting Limited City of Liverpool Security Ltd Anwyl Construction Company Ltd
Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Holt Road Tranmere Astley Road Astley Road Astley Road Lightbody Street Lightbody Str	Misc Development Costs Construction Costs Employer's Agent Fees Employer's	30/09/2023 31/08/2023 31/08/2023 31/10/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/12/2023 30/04/2023 30/04/2023 31/05/2023 31/05/2023 31/05/2023 31/07/2023 31/10/2023 31/10/2023 31/10/2023 30/11/2023 30/11/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 30/11/2023	MS000063677241 MS000063677631 MS000063677631 MS000063681946 MS000063681946 MS000063681950 MS000063681988 MS000063681988 MS00006367972 MS000063677179 MS000063677179 MS000063677127 MS000063677179 MS000063677179 MS000063677179 MS000063681950 MS000063681950 MS000063681951 MS000063681797 MS000063681795 MS000063681795 MS000063681755	1,071.30 1,107.01 1,107.01 1,107.01 1,071.30 800.00 47,156.85 35,470.48 35,667.66 1,370,154.06 27,962.33 1,622,172.76 33,105.55 37,622.63 1,843,99.09 2,962.91 4,145.04 4,663.75 3,666.48 5,489.73 6,355.05 32,295.00 1,330.00 1,350.30 1,383.37 1,300.00 4,500.00 900.00 1,000.00 900.00 1,000.00 900.00 1,100.00 600.00 1,178.40 1,178.40 1,1217.68 3,633.00 1,1217.68 3,633.00 1,1217.84 475,592.00 28,894.33 1,1218.40 475,592.00 28,894.33	INV-4547 INV-4439 INV-4439 INV-4439 INV-4439 INV-4439 INV-475 IF5202-041 IMFSUMS75 IMFSUMS91 IMFSUMS91 IMFSUMS92 IMFSUMS92 IMFSUMS92 IMFSUMS92 IMFSUMS92 IMFSUMS93 IMF	City of Liverpool Security Ltd JMP Northwest Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Eric Wright Construction Consulting LIP Arcus Consulting LIP Arcus Consulting LIP Arcus Consulting LIP Arcus Consulting LIP Coultman & Wadefield Limited Cushman & Wadefield Limited Cushman & Wadefield Limited Eric Tech Mangement Services Design Limited Eric Tech Mangement Services Design Limited Eric Tech Mangement Services Ltd Infinity Scarlfolt Ltd Eric Tech Mangement Services Ltd Bill Murro Consulting Limited City of Liverpool Security Ltd Bill Services Consulting Limited City of Liverpool Security Ltd Annyd Construction Company Ltd Annyd Construction Company Ltd Annyd Construction Company Ltd

December							
Section Sect	Rock Ferry	Construction Costs	30/11/2023	MS000063685510	20,901.54	CSCE000972	Anwyl Construction Company Ltd
March							
March Marc	Rock Ferry						
March Sept	Rock Ferry						
March Marc	Rock Ferry	Clerk of Works	09/11/2023	MS000063682193	840.00		Aegis Services Ltd
Section	Rock Ferry						
Section							
March Property of the Communication March Marc							
Bookston	Rock Ferry						
Trigle	Rock Ferry	Mechanical & Electrical Engine		MS000063685209			
Text	Rock Ferry						
Total Content	Frog Lane						
Prog. Prog							
Process Proc	Frog Lane	Employer's Agent Fees					Gateley Vinden Limited
Treat Lanes Property Agen From 1922 19	Frog Lane						
Trig Lame Mark Desception Code 1997/19							
Tree Land Company Control (1997) 1997 19							
Trag Lane							
Tags March March December (1985) Min M			31/05/2023	MS000063677066	10,385.00	SI-43610	Taurus Security Group
Tags Mar. Decomposed (2014) 1,00000017000 1,00000017000 1,00000017000 1,00000017000 1,00000017000 1,00000017000 1,00000017000 1,00000017000 1,00000017000 1,000000017000 1,000000017000 1,000000017000 1,000000017000 1,0000000001700 1,000000000000000000000000000000000	Frog Lane						
Margin M	Frog Lane						
Programme							
Programme							
Page							
rose Lame More Development Code More Development C	Frog Lane						
Program Prog	Frog Lane						
Modern							
Month Mont	Frog Lane						
April Control Control Control Control Control Control Control Control Control Control Control Control Control	Frog Lane		31/10/2023				Taurus Security Group
April Communication Comm	Aspinall Street	Construction Costs		MS000063678060			
Margael Refert Compart Agent Res (190023) MOSCOSSE/1788 7700 1912 MA Application	Aspinall Street						
Margani							-
Appendix Company Agent Easy Agent Agent Easy Agent Agent Easy Agent	Aspinali Street Aspinali Street						
Angestable	Aspinall Street		30/09/2023	MS000063682879	775.00	57196	
Tomor Hell	Aspinall Street						
Total Communication Codes							
Total Communication Costs							
Total							
Student Contraction Costs	Town Hill						
Section Contraction Costs	Town Hill						
Related Street Construction Costs	Rutland Street						
Minded Street Employer's Agent Fees 2,000000 3,0000000000000000000000000000							
Section Servert Compleyer's Agent Fees 1,000/0000 1,0000000000000000000000000000000							
Recision Server Misc Development Costs M	Rutland Street						
Somerest Street							
Somerard Street							
Somerest Street							
Longmort Jame	Somerset Street			MS000063682626		215597	
Longmort Jame	Somerset Street						
Longmoor Jane							
The Victarage Construction Costs (100/022) MoSQ0006867888 (2,100 (040-VC-13) Compete Commonton Limited The Victarage Construction Costs (300/022) MoSQ0006887992 (3,85,85) (040-VC-16) Compete Commonton Limited The Victarage Construction Costs (300/022) MoSQ0006888298 (3,85,85) (040-VC-16) Compete Commonton Limited The Victarage Construction Costs (100/022) MoSQ0006888938 (3,85,85) (040-VC-16) Compete Commonton Limited The Victarage Employer's Agent Fees (100/022) MoSQ0006888938 (3,85,85) (130-VC-17) Compete Commonton Limited Commonton Limited The Victarage Employer's Agent Fees (100/022) MoSQ0006888983 (100-VC-17) Compete Commonton Limited Commonton Lim							
The Vicratage							
The Vicarage	Th - 1//	Construction Costs	26/09/2023		00,500.52		Complete Construction Limited
The Victaringe	The Vicarage						
Rossfield Park (Anwyl)							
Rossfield Park (Anwyl)							
Rosefield Park (Anwyl) Employer's Agent Fees 39/9/2023 M50000658257884 1,275.0 342111 Readment Rosefield Park (Anwyl) Legal Fees 29/9/2023 M5000065878046 1,275.0 342111 Readment Rosefield Park (Anwyl) Legal Fees 29/9/2023 M5000065878046 1,275.0 342111 Readment Rosefield Park (Anwyl) Misc Development Costs 29/9/2023 M5000065878046 1,275.0 342111 Readment Rosefield Park (Anwyl) Misc Development Costs 29/9/2023 M5000065880344 814.00 12/90154382 Cheshew West and Chester Brough Coard Rosefield Park (Anwyl) Misc Development Costs 29/9/2023 M50000658802788 3,482.00 3003790 Anwyl Communication Company Ltd Rosefield Park (Anwyl) Misc Development Costs 8/9/2023 M50000658802789 2,180.00 3003790 Anwyl Communication Company Ltd Rosefield Park (Anwyl) Misc Development Costs M50000658802799 2,180.0 3003790 Anwyl Communication Company Ltd Rosefield Park (Anwyl) Misc Development Costs M50000658802799 2,280.0 3003790 Anwyl Communication Company Ltd Rosefield Park (Anwyl) Misc Development Costs M50000658802799 2,280.0 3003790 Anwyl Communication Company Ltd Rosefield Park (Anwyl) Misc Development Costs M50000658802799 M5000065802799 M5000065	Rossfield Park (Anwyl)						
Rosefield Park (Anwyl) Legal Fees 3,999/202 3,999/202 4,900063687206 1,25 0.00 2211 50 seleces 5,999/202 4,900063687206 1,25 0.00 2211 50 seleces 5,999/202 4,900063687206 1,25 0.00 2,900	Rossfield Park (Anwyl)	Employer's Agent Fees	30/10/2023	MS000063682558	2,560.97	4507	
Rosefield Park (Anwyl) Legal Fees 2909/2023 MS000065878046 1.275.00 3211 Brahens Rosefield Park (Anwyl) Misc Development Costs 21/2023 MS000065880314 81.40 2701154382 Chesher West and Chester Borough Couris Rosefield Park (Anwyl) Misc Development Costs 2809/2023 MS000065882708 3.492.00 3007709 Anwyl Construction Company Ltd Rosefield Park (Anwyl) Misc Development Costs 31/10/2023 MS000065882708 3.492.00 3007709 Anwyl Construction Company Ltd Rosefield Park (Anwyl) Misc Development Costs 31/10/2023 MS000065882709 2.2.100 0007709 Anwyl Construction Company Ltd Chesher West and Chester Borough Couris MS0000658700 Access MS0000658000 MS0000658000 MS0000658000 MS0000658000 MS0000658000 MS0000658000 MS0000658000 MS0000658000 MS000065800 MS000	Rossfield Park (Anwyl)						
Rossfield Park (Anwyl) Misc Development Costs 21/0/2021 M5000063682708 3.9-0.0 (1007390 Anwyl Control. Company Ltd Rossfield Park (Anwyl) Misc Development Costs 18/08/2021 M500006582708 3.9-0.0 (1007390 Anwyl Control. Company Ltd Rossfield Park (Anwyl) Misc Development Costs 18/08/2021 M500006582708 3.9-0.0 (1007390 Anwyl Control. Company Ltd Rossfield Park (Anwyl) Misc Development Costs 18/08/2021 M500006582708 3.9-0.0 (1007390 Anwyl Control. Company Ltd Control. Contro							
Rossfield Park (Anwyl) Misc Development Costs 2009/2021 M5000063682708 3,492.00 5003739 Anwy Construction Company tul Rossfield Park (Anwyl) Misc Development Costs 31/10/2022 M5000063682709 2,210.00 5003739 Anwy Construction Company tul Rossfield Park (Anwyl) Misc Development Costs 31/10/2022 M5000063682709 2,220.00 5003739 Anwy Construction Company tul Rossfield Park (Anwyl) Misc Development Costs 31/10/2022 M5000063682709 2,220.00 5969 Jennings Design Associates Ltd M5000063697922 2,220.00 5969 Jennings Design Associates Ltd M5000063697922 3,200.00 565.00 57641 AP Projects M500006369006 M5000006369006 M50000006369006 M5000006369006 M50000006369006 M50000006369006 M50000006369006 M500000000000000000000000000000000000							
Rossfield Park (Anwyl)	Rossfield Park (Anwyl)						
Stork Inn							
Stork Inn		Misc Development Costs					
Stork Inn	Rossfield Park (Anwyl)	Misc Development Costs Misc Development Costs	31/10/2023	MS000063684131	814.00	12700157461	Cheshire West and Chester Borough Counci
Broughton Road	Rossfield Park (Anwyl) Stork Inn	Misc Development Costs Misc Development Costs Architects	31/10/2023 07/08/2023	MS000063684131 MS000063679222	814.00 2,250.00	12700157461 5969	Cheshire West and Chester Borough Counci Jennings Design Associates Ltd
Broughton Road Construction Costs 26/10/2023 MS000063680170 979,269.13 Immoice 8 Breck Homes Limited Broughton Road Employer's Agent Fees 30/04/2023 MS000063676903 4,235.00 25729 CPC Project Services LIP Broughton Road Employer's Agent Fees 31/07/2023 MS000063676909 4,235.00 25730 CPC Project Services LIP Broughton Road Employer's Agent Fees 31/07/2023 MS000063680699 4,235.00 25730 CPC Project Services LIP Broughton Road Employer's Agent Fees 31/07/2023 MS000063680699 4,235.00 25730 CPC Project Services LIP CPC	Rossfield Park (Anwyl) Stork Inn Stork Inn	Misc Development Costs Misc Development Costs Architects Employer's Agent Fees	31/10/2023 07/08/2023 30/09/2023	MS000063684131 MS000063679222 MS000063680006	814.00 2,250.00 625.00	12700157461 5969 57201	Cheshire West and Chester Borough Counci Jennings Design Associates Ltd AA Projects
Broughton Road Employer's Agent Fees 30/04/2023 MS000063676903 4,235.00 25729 CPC Project Services LIP	Rossfield Park (Anwyl) Stork Inn	Misc Development Costs Misc Development Costs Architects Employer's Agent Fees Employer's Agent Fees	31/10/2023 07/08/2023 30/09/2023 31/10/2023	MS000063684131 MS000063679222 MS000063680006 MS000063680190 MS000063678580	814.00 2,250.00 625.00 625.00	12700157461 5969 57201 57641	Cheshire West and Chester Borough Cound Jennings Design Associates Ltd AA Projects AA Projects
Broughton Road	Rossfield Park (Anwyl) Stork Inn Stork Inn Stork Inn Broughton Road Broughton Road	Misc Development Costs Misc Development Costs Architects Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs	31/10/2023 07/08/2023 30/09/2023 31/10/2023 26/09/2023 26/10/2023	MS000063684131 MS000063679222 MS00063680006 MS000063680190 MS000063678580 MS000063680170	814.00 2,250.00 625.00 625.00 535,074.18 979,269.13	12700157461 5969 57201 57641 10	Cheshire West and Chester Borough Counci Jennings Design Associates Ltd AA Projects AA Projects Breck Homes Limited Breck Homes Limited
Broughton Road	Rossfield Park (Anwyl) Stork Inn Stork Inn Stork Inn Broughton Road Broughton Road Broughton Road	Misc Development Costs Misc Development Costs Architects Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs	31/10/2023 07/08/2023 30/09/2023 31/10/2023 26/09/2023 26/10/2023 04/12/2023	MS000063684131 MS000063679222 MS000063880006 MS000063680190 MS000063678580 MS000063680170 MS000063680170	814.00 2,250.00 625.00 625.00 535,074.18 979,269.13 732,043.03	12700157461 5969 57201 57641 10 Invoice 8 Invoice 9	Cheshire West and Chester Borough Cound Jennings Design Associates Ltd AA Projects AA Projects Breck Homes Limited Breck Homes Limited Breck Homes Limited
Lee Lane Construction Costs 30/09/2023 MS000063680069 24,262.75 INV-LEE LANE 13 Ackerley Projects Limited Lee Lane Construction Costs 30/10/2023 MS000063685477 126,333.22 INV-L14 Ackerley Projects Limited Lee Lane Construction Costs 01/12/2023 MS000063685477 120,432.29 INV-L14 Ackerley Projects Limited Lee Lane Construction Costs 01/12/203 MS000063685478 12,500.00 INSU00359704 Savills Baltic 2 Planning Fees 22/11/2023 MS000063681784 12,500.00 INSU00359704 Savills Baltic 2 Planning Fees 22/11/2023 MS000063678585 12,200 996 UCNL Baltic 2 Mechanical & Electrical Engine 17/03/2023 MS000063678585 12,200 996 UCNL Baltic 2 Mechanical & Electrical Engine 17/03/2023 MS000063678585 12,200 996 UCNL Baltic 2 Mechanical & Electrical Engine 17/03/2023 MS000063678585 12,200 996 UCNL Baltic 2 Mechanical & Electrical Engine 17/03/2023 MS000063684863 3,750.00 #15668#15669#15670 Base Energy Services Ltd Elephant Lane, Thatto Heath Construction Costs 01/11/2023 MS00006368202 45,558.00 210PWC006 Vstry Partnerships Ltd C/O Countryside Elephant Lane, Thatto Heath Construction Costs 01/11/2023 MS000063685221 123,340.00 212PWC006 Vstry Partnerships Ltd C/O Countryside Flowers Lane (CGH) Construction Costs 03/10/2023 MS000063687581 13,337.1240 C000095 Castle Green Homes Limited Flowers Lane (CGH) Construction Costs 03/10/2023 MS00006368759 1,105,072-96 C000098 Castle Green Homes Limited Flowers Lane (CGH) Construction Costs 03/10/2023 MS000063687599 2,760.00 G658 AP Projects Limited Costs UCNL Development of the Part Mount Court Site Investigation 19/09/2023 MS00006367799 2,760.00 G658 AP AP Projects Limited Coshbook - CRS SurPay-Plot 20 Ferresfield 84 Primose Drive, Huyton,Kno Astley Road Marketing Costs 18/12/203 MS000050005024710 2,000.00 EBADEN Cashbook - CRS SurPay-Plot 20 Ferresfield 84 Primose Drive, Huyton,Kno Astley Road Marketing Costs 18/12/203 MS0000505024710 2,000.00 EBADEN Cashbook - CRS SurPay-Plot 20 Ferresfield 84 Primose Drive, Huyton,Kno Astley Road Marketing Costs 18/12/203 MS000050524710 2,000.00 EBADEN Cashbook - C	Rossfield Park (Anwyl) Stork Inn Stork Inn Stork Inn Broughton Road Broughton Road Broughton Road Broughton Road	Misc Development Costs Misc Development Costs Architects Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees	31/10/2023 07/08/2023 30/09/2023 31/10/2023 26/09/2023 26/10/2023 04/12/2023 30/04/2023	MS000063684131 MS000063679222 MS000063680006 MS000063680190 MS000063678580 MS000063680170 MS000063680172 MS00006368012	814.00 2,250.00 625.00 625.00 535,074.18 979,269.13 732,043.03 4,235.00	12700157461 9969 57201 57641 10 Invoice 8 Invoice 9 25729	Cheshire West and Chester Borough Counci Jennings Design Associates Ltd AA Projects AA Projects Breck Homes Limited Breck Homes Limited CPC Project Services LLP
Lee Lane	Rossfield Park (Anwyl) Stork Inn Stork Inn Stork Inn Broughton Road	Misc Development Costs Misc Development Costs Architects Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees	31/10/2023 07/08/2023 30/09/2023 31/10/2023 26/09/2023 26/10/2023 04/12/2023 30/04/2023 31/07/2023	MS000063684131 MS000063679222 MS000063680006 MS000063680190 MS000063680170 MS000063680170 MS000063685012 MS000063675903 MS000063675909	814.00 2,250.00 625.00 535,074.18 979,269.13 732,043.03 4,235.00 4,235.00	12700157461 5969 57201 57641 10 Invoice 8 Invoice 9 25729	Cheshire West and Chester Borough Counci Jennings Design Associates Ltd AA Projects AA Projects Breck Homes Limited Breck Homes Limited Breck Homes Limited CPC Project Services LLP CPC Project Services LLP
Baltic 2 Planning Fees 06,09,2023 MS000063681784 12,500.00 INSU00359704 Savilis Baltic 2 Planning Fees 22/11/2023 MS000063683202 7,500.00 INSU03359704 Savilis Baltic 2 Mechanical & Electrical Engine 16,009/2023 MS000063678585 12,500.00 9969 UCML Baltic 2 Mechanical & Electrical Engine 17,003/2023 MS000063678585 12,500.00 9969 UCML Baltic 2 Mechanical & Electrical Engine 17,003/2023 MS000063678585 12,500.00 9969 UCML Baltic 2 Mechanical & Electrical Engine 17,003/2023 MS000063678585 12,500.00 9969 UCML Baltic 2 Mechanical & Electrical Engine 17,003/2023 MS000063678585 12,500.00 9969 UCML Baltic 2 Mechanical & Electrical Engine 17,003/2023 MS000063679185 89,728.00 23.10PWC006 VStry Partnerships Ltd C/O Countryside 12,000.00 VStry Partnerships Ltd C/O Countrys	Rossfield Park (Anwyl) Stork Inn Stork Inn Stork Inn Broughton Road	Misc Development Costs Misc Development Costs Architects Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees	31/10/2023 07/08/2023 30/09/2023 31/10/2023 26/09/2023 26/10/2023 04/12/2023 30/04/2023 31/07/2023 31/10/2023	MS000063684131 MS000063679222 MS000063680006 MS0000636800190 MS000063678580 MS000063678580 MS000063678590 MS000063676903 MS000063676903 MS000063676909 MS00006368512	814.00 2,250.00 625.00 625.00 535,074.18 979,269.13 732,043.03 4,235.00 4,235.00	12700157461 9969 57201 57641 10 Invoice 8 Invoice 9 25729 26268 27340	Cheshire West and Chester Borough Counci Jennings Design Associates Ltd AA Projects AA Projects Breck Homes Limited Breck Homes Limited Breck Homes Limited CPC Project Services LLP
Baltic 2 Mechanical & Electrical Engine 06/09/2023 MS000063683202 7,500.00 DSU00382604 Savilis Baltic 2 Mechanical & Electrical Engine 17/09/2023 MS0000636884863 3,750.00 9156684 15609+15670 Base Energy Services Ltd Elephant Lane, Thatto Heath Construction Costs 02/10/2023 MS000063684863 3,750.00 9156684 15609+15670 Base Energy Services Ltd Elephant Lane, Thatto Heath Construction Costs 02/10/2023 MS0000636879185 89,728.00 2310PWC006 Vistry Partnerships Ltd C/O Countryside Elephant Lane, Thatto Heath Construction Costs 01/12/2023 MS000063682092 45,588.00 2311 PWC008 Vistry Partnerships Ltd C/O Countryside Elephant Lane, Thatto Heath Construction Costs 01/12/2023 MS000063685221 132,340.00 2312PWC022 Vistry Partnerships Ltd C/O Countryside Elephant Lane, Thatto Heath Construction Costs 01/12/203 MS000063685221 132,340.00 2312PWC022 Vistry Partnerships Ltd C/O Countryside Elephant Lane, Thatto Heath Construction Costs 01/12/203 MS000063685251 1,337,312.40 CSI000095 Castle Green Homes Limited Elephant Lane, E(GH) Construction Costs 30/11/203 MS0000636808767 1,015,072.96 CSI000098 Castle Green Homes Limited Elephant Lane, E(GH) Construction Costs 30/11/203 MS0000636864230 1,002,498.74 CSI0000195 Castle Green Homes Limited Elephant Lane, E(GH) Employer's Agent Fees 31/08/203 MS000063685538 636,172.38 CSI000111 Castle Green Homes Limited Elephant Lane, Every Lane, C(GH) Employer's Agent Fees 31/08/203 MS000063677299 2,760.00 S6658 AA Projects Elephant Lane, Evolution Costs 20/10/203 MS000063677290 577.59 963 UCNL Elephant Lane, Evolution Costs 20/10/203 MS00006367988 1,500.00 EBADEN Cashbook - CBK SurPay-Plot 20 Fernesfield 84 Primose Drive, Huyton, Kno Elephant Lane, Evolution Costs 18/12/203 MS000095024714 1,000.00 EBADEN Cashbook - CBK SurPay-Plot 20 Fernesfield 84 Primose Drive, Huyton, Kno Elephant Lane, Thatto H	Rossfield Park (Anwyl) Stork Inn Stork Inn Stork Inn Broughton Road Lee Lane Lee Lane	Misc Development Costs Misc Development Costs Misc Development Costs Architects Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs	31/10/2023 07/08/2023 30/09/2023 31/10/2023 26/09/2023 26/10/2023 04/12/2023 30/04/2023 31/10/2023 30/09/2023 30/10/2023	MS00063684131 MS000063679222 MS000063680006 MS000063880190 MS000063680170 MS000063680170 MS000063675903 MS000063676909 MS000063676909 MS000063682613 MS000063680069 MS000063682977	814.00 2,250.00 625.00 535,074.18 979,269.13 732,043.03 4,235.00 4,235.00 24,262.75 126,333.22	12700157461 5969 57501 57641 10 Invoice 8 Invoice 9 25729 26538 27340 Inv-LEE LANE 13 INV-LL14	Cheshire West and Chester Borough Counci Jennings Design Associates Ltd AA Projects AA Projects Breck Homes Limited Breck Homes Limited Breck Homes Limited CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP Ackerley Projects Limited
Baltic 2 Mechanical & Electrical Engine 66/09/2023 M5000063678585 1,250.00 9696 UCML Baltic 2 Mechanical & Electrical Engine 17/03/2023 M5000063684863 3,750.00 #15668#15669#15670 Base Energy Services Ltd Elephant Lane, That to Heath Construction Costs 02/10/2023 M5000063679185 89,728.00 210PwC006 Vstry Patrnerships Ltd (70 Countryside Elephant Lane, That to Heath Construction Costs 01/11/2023 M5000063679185 89,728.00 2310PwC006 Vstry Patrnerships Ltd (70 Countryside Elephant Lane, That to Heath Construction Costs 01/11/2023 M5000063685212 132,340.0 2312PwC022 Vstry Patrnerships Ltd (70 Countryside Elephant Lane, That to Heath Construction Costs 01/12/2023 M5000063685221 132,340.0 2312PwC022 Vstry Patrnerships Ltd (70 Countryside Elephant Lane, That to Heath Construction Costs 03/10/2023 M5000063685221 132,340.0 2312PwC022 Vstry Patrnerships Ltd (70 Countryside Elephant Lane, That to Heath Construction Costs 03/10/2023 M5000063689271 1,015,072.96 C3000095 Castle Green Homes Limited Elephant Lane, That to Heath Construction Costs 26/10/2023 M50000636896767 1,015,072.96 C3000095 Castle Green Homes Limited Elephant Lane, That to Heath Construction Costs 30/11/2023 M5000063684230 1,002,498.74 C3000105 Castle Green Homes Limited Elephant Lane, That to Heath Construction Costs 14/12/2023 M5000063685538 636,172.38 C3000111 Castle Green Homes Limited Elephant Lane, That to Heath Construction Costs 10/08/2023 M5000063677209 577.50 653 UCML Elephant Lane, That to Heath Construction Costs 20/10/2023 M50000636788 1,500.00 18630 UK Consult Limited Elephant Lane, That to Heath Construction Costs 20/10/2023 M50000636788 2,330.00 N1/256 B Cashbook - C8K SurPay-Plot 20 Fernesfield 84 Primose Drive, Huyton,Kno Elephant Lane, That to Heath Construction Costs 18/12/2023 M5000095024714 1,000.00 EBADEN Cashbook - C8K SurPay-Plot 20 F	Rossfield Park (Anwyl) Stork Inn Stork Inn Stork Inn Stork Inn Broughton Road Lee Lane Lee Lane Lee Lane	Misc Development Costs Misc Development Costs Misc Development Costs Architects Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs	31/10/2023 07/08/2023 30/09/2023 31/10/2023 26/09/2023 26/10/2023 04/12/2023 30/04/2023 31/07/2023 31/10/2023 30/09/2023 30/10/2023 01/12/2023	MS000063684131 MS000063679222 MS000063679222 MS000063680006 MS000063680190 MS000063678580 MS000063680170 MS000063680170 MS000063678903 MS000063678903 MS000063678909 MS000063682613 MS00006368069 MS00006368069 MS000063688477	814.00 2,250.00 625.00 535,074.18 979,269.13 732,043.03 4,235.00 4,235.00 24,262.75 126,332.21	12700157461 9969 57201 57641 10 Invoice 8 Invoice 9 25729 262638 27340 INV-LEE LANE 13 INV-LELIA INV-LL14	Cheshire West and Chester Borough Counci Jennings Design Associates Ltd AA Projects AA Projects Breck Homes Limited Breck Homes Limited Breck Homes Limited CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP Ackerley Projects Limited
Baltic 2 Mechanical & Electrical Engline 17/03/2023 M5000063684863 3,750.00 ±15668#15670 Base Energy Services Ltd	Rossfield Park (Anwyl) Stork Inn Stork Inn Stork Inn Stork Inn Broughton Road Lee Lane Lee Lane Lee Lane Baltic 2	Misc Development Costs Misc Development Costs Architects Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Planning Fees	31/10/2023 07/08/2023 30/09/2023 31/10/2023 26/09/2023 26/10/2023 04/12/2023 30/04/2023 31/07/2023 31/07/2023 30/09/2023 30/10/2023 01/12/2023 06/09/2023	MS000063684131 MS000063679222 MS000063680006 MS000063680190 MS000063680170 MS000063680170 MS000063685012 MS000063676903 MS000063676909 MS000063682613 MS000063682613 MS0000636880069 MS000063682977 MS000063682477 MS000063681784	814.00 2,250.00 625.00 525.00 535,074.18 979,269.13 732,043.03 4,235.00 4,235.00 24,262.75 126,333.22 120,432.29	12700157461 5969 57601 10 Invoice 8 Invoice 8 25729 25729 26738 1NV-LEE LANE 13 INV-LL15 INSU0359704	Cheshire West and Chester Borough Council Jennings Design Associates Ltd AA Projects AA Projects Breck Homes Limited Breck Homes Limited Breck Homes Limited CPC Project Services LLP CPC Project Services LIP CPC Project Services LIP Ackerley Projects Limited Ackerley Projects Limited Savills
Elephant Lane, Thatto Heath Construction Costs 02/10/2023 MS000063679185 89,728.00 2310PWC006 Vistry Partnerships Ltd C/O Countryside Elephant Lane, Thatto Heath Construction Costs 01/12/023 MS000063682092 45,588.00 2311 PWC008 Vistry Partnerships Ltd C/O Countryside Elephant Lane, Thatto Heath Construction Costs 01/12/2023 MS000063688221 132,340.00 2312PWC022 Vistry Partnerships Ltd C/O Countryside Flowers Lane (CGH) Construction Costs 03/10/2023 MS000063678581 1,337,312-40 CISIO00095 Castle Green Homes Limited Flowers Lane (CGH) Construction Costs 39/11/2023 MS0000636882767 1,015,072-36 CISIO00098 Castle Green Homes Limited Flowers Lane (CGH) Construction Costs 14/12/203 MS000063684230 1,004,989-74 CiSIO00098 Castle Green Homes Limited Flowers Lane (CGH) Construction Costs 14/12/203 MS000063689538 636,172.38 GSI000111 Castle Green Homes Limited Flowers Lane (CGH) Employer's Agent Fees 31/08/2023 MS0000063687299 2,760.00 S6658 AP Projects </td <td>Rossfield Park (Anwyl) Stork Inn Stork Inn Stork Inn Broughton Road Lee Lane Lee Lane Lee Lane Lee Lane Baltic 2 Baltic 2</td> <td>Misc Development Costs Misc Development Costs Misc Development Costs Architects Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Planning Fees Planning Fees</td> <td>31/10/2023 07/08/2023 30/09/2023 30/09/2023 26/09/2023 26/10/2023 04/12/2023 30/04/2023 31/07/2023 31/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 22/11/2023</td> <td>MS000063684131 MS000063679222 MS000063679222 MS000063680006 MS000063680190 MS000063680170 MS0000636880170 MS000063685121 MS000063676909 MS000063676909 MS000063682613 MS00006368277 MS000063682977 MS00006368277 MS000063681784 MS000063681784</td> <td>814.00 2,250.00 625.00 625.00 535,074.81 979,269.13 732,043.03 4,235.00 4,235.00 24,265.00 24,263.22 120,432.29 12,500.00 7,500.00</td> <td>12700157461 5969 57201 57641 10 Imvice 8 Invice 9 25729 26538 272340 1NV-LELANE 13 INV-LELANE 13 INV-LELS INV-LES INSU0335204 INSU0335204</td> <td>Cheshire West and Chester Borough Counci Jennings Design Associates Ltd AA Projects AA Projects Breck Homes Limited Breck Homes Limited Breck Homes Limited CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP Ackerley Projects Limited Savills Savills</td>	Rossfield Park (Anwyl) Stork Inn Stork Inn Stork Inn Broughton Road Lee Lane Lee Lane Lee Lane Lee Lane Baltic 2 Baltic 2	Misc Development Costs Misc Development Costs Misc Development Costs Architects Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Planning Fees Planning Fees	31/10/2023 07/08/2023 30/09/2023 30/09/2023 26/09/2023 26/10/2023 04/12/2023 30/04/2023 31/07/2023 31/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 22/11/2023	MS000063684131 MS000063679222 MS000063679222 MS000063680006 MS000063680190 MS000063680170 MS0000636880170 MS000063685121 MS000063676909 MS000063676909 MS000063682613 MS00006368277 MS000063682977 MS00006368277 MS000063681784 MS000063681784	814.00 2,250.00 625.00 625.00 535,074.81 979,269.13 732,043.03 4,235.00 4,235.00 24,265.00 24,263.22 120,432.29 12,500.00 7,500.00	12700157461 5969 57201 57641 10 Imvice 8 Invice 9 25729 26538 272340 1NV-LELANE 13 INV-LELANE 13 INV-LELS INV-LES INSU0335204 INSU0335204	Cheshire West and Chester Borough Counci Jennings Design Associates Ltd AA Projects AA Projects Breck Homes Limited Breck Homes Limited Breck Homes Limited CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP Ackerley Projects Limited Savills Savills
Elephant Lane, Thatto Heath Construction Costs 01/12/2023 MS000063685221 132,340.00 2312PWC022 Vistry Partnerships Ltd C/O Countryside	Rossfield Park (Anwyl) Stork Inn Stork Inn Stork Inn Stork Inn Broughton Road Lee Lane Lee Lane Lee Lane Baltic 2	Misc Development Costs Misc Development Costs Misc Development Costs Architects Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Planning Fees Planning Fees Mechanical & Electrical Engine	31/10/2023 07/08/2023 30/09/2023 31/10/2023 26/09/2023 26/10/2023 30/04/2023 31/07/2023 31/10/2023 30/04/2023 30/10/2023 30/10/2023 30/10/2023 30/12/2023 30/12/2023 30/12/2023 30/12/2023 30/12/2023 30/12/2023 30/12/2023 30/12/2023 30/12/2023 30/12/2023 30/12/2023 30/12/2023 30/12/2023	MS000063684131 MS000063679222 MS000063679222 MS000063680006 MS000063680190 MS0000636880170 MS0000636880170 MS000063678903 MS000063678909 MS000063678909 MS0000636882613 MS0000636882977 MS0000636881784 MS000063681784 MS000063681784 MS000063681784 MS000063683202 MS0000636818585	814.00 2,250.00 625.00 625.00 535,074.18 979,269.13 732,043.03 4,235.00 4,235.00 24,262.75 126,332 120,432.29 120,500.00 7,500.00 1,250.00	12700157461 9969 57201 57641 10 Imvice 8 Invoice 9 25729 26238 27340 INV-LE LANE 13 INV-LL14 INV-LL15 INSU00359704 INSU00359704 1950066	Cheshire West and Chester Borough Counci Jennings Design Associates Ltd AA Projects AA Projects Breck Homes Limited Breck Homes Limited Breck Homes Limited CPC Project Services LLP Ackerley Projects Limited Savills Savills UCML
Flowers Lane (CGH) Construction Costs 03/10/2023 MS000063678581 1,337,312.40 CSI000095 Castle Green Homes Limited	Rossfield Park (Anwyl) Stork Inn Stork Inn Stork Inn Stork Inn Broughton Road Lee Lane Lee Lane Lee Lane Baltic 2 Baltic 2 Baltic 2 Baltic 2 Baltic 2 Baltic 2 Elephant Lane, Thatto Heath	Misc Development Costs Misc Development Costs Architects Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent F	31/10/2023 07/98/2023 30/09/2023 31/10/2023 26/09/2023 26/10/2023 26/10/2023 30/04/2023 31/07/2023 30/04/2023 30/04/2023 30/04/2023 31/10/2023 30/04/2023 20/10/2023 20/10/2023 22/11/2023 06/09/2023 17/03/2023 02/10/2023	MS00063684131 MS000063679222 MS000063679222 MS000063680006 MS000063680170 MS000063680170 MS000063680170 MS000063685012 MS00006367909 MS000063676909 MS000063682613 MS000063682977 MS000063682777 MS000063682977 MS000063681784 MS000063681784 MS000063683202 MS000063683203 MS000063683203 MS0000636837845 MS00006368378585 MS000063687885	814.00 2,250.00 625.00 625.00 535,074.81 979,269.13 732,043.03 4,235.00 4,235.00 24,265.72 126,333.22 120,432.29 12,500.00 7,500.00 1,250.00 3,750.00 89,728.00	12700157461 5969 57201 57641 10 Invoice 8 Invoice 9 57529 5638 27240 INV-LE LANE 13 INV-LL LANE 13 INV-LL IS INSU0339704 INSU0339704 INSU03392604 9966 ### 15668#15669#15670 2310PWC006	Cheshire West and Chester Borough Counci Jennings Design Associates Ltd AA Projects Breck Homes Limited Breck Homes Limited Breck Homes Limited CPC Project Services LIP CPC Project Services LIP CPC Project Services LIP CPC Project Services LIP Ackerley Projects Limited Ackerley Projects Limited Ackerley Projects Limited Ackerley Projects Limited Savills Savills UCML Base Energy Services LId Vistry Partnerships Ltd C/O Countryside
Flowers Lane (CGH)	Rossfield Park (Anwyl) Stork Inn Stork Inn Stork Inn Stork Inn Broughton Road Lee Lane	Misc Development Costs Misc Development Costs Misc Development Costs Architects Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Planning Fees Planning Fees Planning Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs	31/10/2023 07/08/2023 31/10/2023 31/10/2023 31/10/2023 36/09/2023 26/10/2023 30/04/2023 31/10/2023 31/10/2023 31/10/2023 30/10/2023	MS000063684131 MS000063679222 MS000063679222 MS000063680006 MS000063680190 MS0000636880170 MS0000636880170 MS000063678903 MS000063678903 MS000063678909 MS000063682069 MS000063682977 MS000063682977 MS000063681784	814.00 2,250.00 625.00 625.00 535,074.18 979,269.13 732,043.03 4,235.00 4,235.00 4,235.00 24,262.75 126,333.72 120,432.29 122,500.00 7,500.00 1,250.00 3,750.00 89,728.00 45,558.00	12700157461 9969 575201 57641 10 Imvice 8 Invoice 9 125729 126238 177340 INV-LE LANE 13 INV-LL14 INV-LL15 INSU0039704 INSU0039704 1NSU0039704 9696 #15668#15669#15670 2311 PWC006	Cheshire West and Chester Borough Counci Jennings Design Associates Ltd AA Projects AA Projects Breck Homes Limited Breck Homes Limited Breck Homes Limited CPC Project Services LLP Ackerley Projects Limited Ackerley Projects Limited Ackerley Projects Limited Ackerley Projects Limited Savills UCML Base Energy Services Ltd Vistry Partnerships Ltd C/O Countryside Vistry Partnerships Ltd C/O Countryside
Flowers Lane (CGH) Construction Costs 30/11/2023 MS000063684230 1,002,498.74 CSI000105 Castle Green Homes Limited	Rossfield Park (Anwyl) Stork Inn Stork Inn Stork Inn Broughton Road Lee Lane Lee Lane Lee Lane Lee Lane Lee Lane Lee Lane Baltic 2 Baltic 2 Baltic 2 Baltic 2 Elephant Lane, Thatto Heath Elephant Lane, Thatto Heath	Misc Development Costs Misc Development Costs Misc Development Costs Architects Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Planning Fees Planning Fees Planning Fees Planning Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Construction Costs	31/10/2023 07/08/2023 30/09/2023 31/10/2023 31/10/2023 326/09/2023 326/09/2023 30/04/2023 31/10/2023 31/10/2023 30/10/2023	MS000063684131 MS000063679222 MS000063680006 MS000063680006 MS000063680170 MS000063680170 MS000063685121 MS00006367993 MS00006367993 MS000063682613 MS000063682613 MS000063682613 MS0000636881794 MS0000636881784 MS000063681784 MS000063681784 MS000063681784 MS000063678585 MS000063678585 MS000063678585 MS000063678585 MS000063678585 MS000063678585 MS000063678585 MS00006368092 MS000063685221	814.00 2,250.00 625.00 625.00 535,774.18 979,269.13 732,043.03 4,235.00 4,235.00 24,262.75 126,333.22 120,432.29 12,500.00 7,500.00 1,250.00 45,558.00 45,558.00	12700157461 5969 57201 57641 10 10 1invice 8 1invice 9 25729 26538 27340 1invi-LL14 1invi-LL15 1invi-LL14 1invi-LL15 1invi-LL16 1invi-LL16 1invi-LL16 1invi-LL16 1invi-LL17 1invi-LL17 1invi-LL18 1invi-LL18 1invi-LL19 1inv	Cheshire West and Chester Borough Counci Jennings Design Associates Ltd AA Projects Breck Homes Limited Breck Homes Limited Breck Homes Limited Breck Homes Limited CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP Ackerley Project Limited Ackerley Project Limited Ackerley Project Limited Ackerley Project Limited Ackerley Broject Limited Ackerley Broject Limited Ackerley Design Limited Savills Savills USINI Base Energy Services Ltd Vistry Partnerships Ltd C/O Countryside Vistry Partnerships Ltd C/O Countryside Vistry Partnerships Ltd C/O Countryside
Flowers Lane (CGH) Construction Costs 14/12/2023 MS000063685538 636,172.38 CS1000111 Castle Green Homes Limited	Rossfield Park (Anwyl) Stork Inn Stork Inn Stork Inn Stork Inn Broughton Road Lee Lane Baltic 2 Baltic 2 Baltic 2 Baltic 2 Baltic 2 Elephant Lane, Thatto Heath Elephant Lane, Thatto Heath Flowers Lane, Thatto Heath	Misc Development Costs Misc Development Costs Misc Development Costs Architects Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs	31/10/2023 07/08/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 30/09/2023 30/04/2023 30/04/2023 30/09/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023	MS000063684131 MS000063679222 MS000063679222 MS000063680006 MS000063680170 MS000063680170 MS000063680170 MS00006368512 MS000063678503 MS000063676909 MS000063682977 MS000063682977 MS000063682977 MS000063681784 MS000063681784 MS0000636878585 MS0000636878585 MS0000636878585 MS0000636879185 MS0000636879185 MS000063682092 MS00006368521	814.00 2,250.00 625.00 625.00 535,074.10 732,043.03 4,235.00 4,235.00 4,235.00 120,432.23 120,432.23 120,432.23 120,432.23 120,432.23 120,432.23 120,432.23 125,00.00 7,500.00 1,250.00 3,7500.00 89,728.00 45,558.00 132,340.00 1,337,312.40	12700157461 5969 57601 57641 10 Invoice 8 Invoice 9 25729 26538 27240 INV-LE LANE 13 INV-LL IA INV-LL IA INV-LL IS INSU0339704 INSU0339204 9966 ## 15668#15669#15670 2310PWC006 2311PWC008 2321PWC0022 CSI000095	Cheshire West and Chester Borough Counci Jennings Design Associates Ltd AA Projects Breck Homes Limited Breck Homes Limited Breck Homes Limited CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP Ackerley Projects Limited Savills Savills UCML Base Energy Services Ltd Vistry Partnerships Ltd C/O Counthyside Vistry Partnerships Ltd C/O Counthyside Vistry Partnerships Ltd C/O Counthyside Castle Green Homes Limited Castle Green Homes Limited
Flowers Lane (CGH) Employer's Agent Fees 31/08/2023 MS000063678579 2,760.80 56658 AA Projects	Rossfield Park (Anwyl) Stork Inn Stork Inn Stork Inn Stork Inn Broughton Road Lee Lane Baltic 2 Baltic 2 Baltic 2 Baltic 2 Baltic 2 Elephant Lane, Thatto Heath Elephant Lane, Thatto Heath Flowers Lane, Thatto Heath	Misc Development Costs Misc Development Costs Misc Development Costs Architects Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Panoper's Agent Fees Construction Costs Construction Costs Planning Fees Planning Fees Planning Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Construction Costs	31/10/2023 37/08/2023 30/09/2023 31/10/2023 31/10/2023 31/10/2023 30/09/2023 31/10/2023 30/04/2023 31/10/2023 31/10/2023 30/09/2023 31/10/2023 30/10/2023 30/10/2023 30/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 32/10/2023 32/10/2023	MS000063684131 MS000063679222 MS000063679222 MS000063680006 MS000063680190 MS0000636880170 MS0000636880170 MS000063678903 MS000063678903 MS000063678909 MS000063688069 MS0000636882977 MS0000636882977 MS0000636881784 MS0000636881784 MS0000636881784 MS0000636881784 MS0000636881784 MS0000636881784 MS0000636881784 MS000063688297 MS00063688297 MS00063688297 MS000636888202 MS000636888202 MS00063688883 MS00063688883	814.00 2,250.00 625.00 625.00 535,074.18 979,269.13 732,043.03 4,235.00 4,235.00 24,262.75 126,333.22 120,432.29 12,550.00 3,750.00 1,255.00 49,728.00 1,255.00 1,373,731.24 1,015,072.96	12700157461 9969 575201 57641 10 Imvice 8 Invoice 9 125729 126258 17940 17941	Cheshire West and Chester Borough Counci Jennings Design Associates Ltd AA Projects Reck Homes Limited Breck Homes Limited Breck Homes Limited Breck Homes Limited CPC Project Services LLP CPC Projects Limited Ackerley Projects Limited Savills UCML Base Energy Services Ltd Vistry Partnerships Ltd C/O Countryside Vistry Partnerships Ltd C/O Countryside Vistry Partnerships Ltd C/O Countryside Countryside Castle Green Homes Limited Castle Green Homes Limited
Parr Mount Court Site Investigation 19/09/2023 MS000063679988 1,500.00 18363 LK Consult Limited Town Lane (Southport Hospital) Construction Costs 20/10/2023 MS000092063678 25,393.00 INV-3266 B Cashbook - CBK SunPay-Not 2266 Bond & Initial FeeS38 Highway Adoption Astley Road Marketing Costs 18/12/2023 MS000095024714 1,000.00 IE BEADEN Cashbook - CBK SunPay-Plot 20 Ferresfield 84 Primose Drive, Huyton,Kno Astley Road Marketing Costs 18/12/2023 MS000095024710 2,000.00 IE BEADEN Cashbook - CBK SunPay-Plot 20 Ferresfield 84 Primose Drive, Huyton,Kno	Rossfield Park (Anwyl) Stork Inn Stork Inn Stork Inn Stork Inn Broughton Road Lee Lane Lee	Misc Development Costs Misc Development Costs Misc Development Costs Architects Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Palaniar Costs Construction Costs Construction Costs Planning Fees Planning Fees Planning Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Construction Costs	31/10/2023 07/08/2023 30/09/2023 31/10/2023 26/09/2023 26/10/2023 31/10/2023 30/04/2023 31/10/2023 30/10/2023	MS000063684131 MS000063679222 MS000063679222 MS000063680006 MS000063680170 MS000063680170 MS000063680170 MS000063675903 MS000063675909 MS000063675909 MS000063675909 MS000063682613 MS000063682613 MS000063681747 MS000063681748 MS000063681748 MS000063681748 MS000063681748 MS000063681748 MS000063681748 MS000063678585 MS000063678585 MS000063678585 MS000063678581	814.00 2,250.00 625.00 625.00 625.00 535,774.18 979,269.13 732,043.03 4,235.00 4,235.00 24,262.75 126,333.22 120,432.29 12,500.00 7,500.00 1,250.00 45,558.00 132,340.00 1,337,312.40 1,015,72.40 1,002,498.74	12700157461 5969 57201 57641 10 10 1invice 8 1mvice 9 25729 26538 27340 1NV-LEL ANE 13 1NV-LL14 1NV-LL15 1NV-LL14 1NS-U0395704 1NS-U0392604 9696 41-915688-15670 2310-PWC006 2311-PWC008 2312PWC0022 CS1000098 CS1000105	Cheshire West and Chester Borough Counci Jennings Design Associates Ltd AA Projects Breck Homes Limited CPC Project Services LLP Ackerley Projects Limited Ackerley Projects Limited Ackerley Projects Limited Ackerley Projects Limited Sorvills Sorvills Sorvills Sorvills Sorvills UCHL Base Energy Services Ltd Vistry Partnerships Ltd C/O Counthyside Vistry Partnerships Ltd C/O Counthyside Vistry Partnerships Ltd C/O Counthyside Castle Green Homes Limited Castle Green Homes Limited Castle Green Homes Limited Castle Green Homes Limited
Town Lane (Southport Hospital) Construction Costs 20/10/2023 M5000092063678 25,393.00 INV-3266 B Cashbook - CBK SunPay-INV-3266 Bond & Initial Fee538 Highway Adoption Astley Road Marketing Costs 18/12/2023 M5000095024714 1,000.00 IE BEADEN Cashbook - CBK SunPay-Plot 20 Ferresfield 84 Primose Drive, Huyton,Kno Astley Road Marketing Costs 18/12/2023 M5000095024710 2,000.00 IE BEADEN Cashbook - CBK SunPay-Plot 20 Ferresfield 84 Primose Drive, Huyton,Kno	Rossfield Park (Anwyl) Stork Inn Stork Inn Stork Inn Stork Inn Broughton Road Lee Lane	Misc Development Costs Misc Development Costs Misc Development Costs Architects Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Employer's Agent Fees Palopser's Agent Fees Construction Costs Construction Costs Planning Fees Planning Fees Planning Fees Planning Fees Construction Costs Employer's Agent Fees	31/10/2023 37/08/2023 30/09/2023 31/10/2023 31/10/2023 31/10/2023 30/09/2023 31/10/2023 30/04/2023 31/10/2023 31/10/2023 31/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023	MS000063684131 MS000063679222 MS000063679222 MS000063680006 MS000063680190 MS0000636880170 MS0000636880170 MS000063678903 MS000063678909 MS000063678909 MS0000636882613 MS0000636882977 MS0000636882977 MS000063681784 MS000063681784 MS0000636879185 MS0000636879185 MS0000636879185 MS0000636879185 MS0000636879185 MS0000636879185 MS0000636878581 MS000063688538	814.00 2,250.00 625.00 625.00 625.00 535,074.18 979,269.13 732,043.03 4,235.00 4,235.00 24,262.75 126,333.22 120,432.29 12,500.00 7,500.00 1,250.00 3,750.00 45,558.00 132,340.00 1,337,312.40 1,015,072.96 1,002,498.74 636,172.38	12700157461 9969 575201 57641 10 Imvice 8 Invoice 9 1272729 26238 27340 INV-LEE LANE 13 INV-LEE LANE 13 INV-LL14 INV-LL15 INSU00339704 INSU00399704 INSU00399704 2011 PWC008 2311 PWC008 2311 PWC008 2312 PWC005 CSI000098 CSI0000105 CSI0000111 56658	Cheshire West and Chester Borough Counci Jennings Design Associates Ltd AA Projects Breck Homes Limited Breck Homes Limited Breck Homes Limited Breck Homes Limited CPC Project Services LLP Ackerley Projects Limited Ackerley Projects Limited Ackerley Projects Limited Ackerley Projects Limited Savills UCML Base Energy Services Ltd Vistry Partnerships Ltd C/O Countryside Vistry Partnerships Ltd C/O Countryside Vistry Partnerships Ltd C/O Countryside Castle Green Homes Limited Castle Green Homes Limited Castle Green Homes Limited AA Projects
Astley Road Marketing Costs 18/12/2023 MS000095024714 1,000.00 IE BEADEN Cashbook - CBK SunPay-Plot 20 Ferresfield 84 Primose Drive, Huyton,Kno Astley Road Marketing Costs 18/12/2023 MS000095024710 2,000.00 IE BEADEN Cashbook - CBK SunPay-Plot 20 Ferresfield 84 Primose Drive, Huyton,Kno	Rossfield Park (Anwyl) Stork Inn Stork Inn Stork Inn Broughton Road Lee Lane L	Misc Development Costs Misc Development Costs Misc Development Costs Architects Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Palaning Fees Planning Fees Planning Fees Mechanical & Electrical Engine Construction Costs C	31/10/2023 07/08/2023 30/09/2023 31/10/2023 26/10/2023 26/10/2023 30/04/2023 30/04/2023 30/04/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 22/11/2023 02/10/2023 02/10/2023 02/10/2023 30/10/2023	MS000063684131 MS000063679222 MS000063680006 MS000063680006 MS000063680170 MS000063680170 MS000063680170 MS000063685121 MS000063675909 MS000063675909 MS000063682613 MS000063682613 MS000063682770 MS000063682759 MS000063682521 MS000063685221 MS000063685239 MS000063685239 MS000063685239 MS0000636875729	814.00 2,250.00 625.00 625.00 625.00 625.00 625.00 625.00 625.00 625.00 625.00 625.00 625.00 625.00 625.00 625.00 625.00 625.00 625.00 625.00 626.00	12700157461 5969 5970 5970 5970 10 10 1nvoice 8 1nvoice 9 25729 26538 27340 1NV-LEL ANE 13 1NV-LL14 1NV-LL15 1NV-LL15 1NV-LL15 1NV-LL16 1NSU039204 1NSU039204 105200382604 9696 115500382604 9696 2312PWC026 2312PWC027 2310PWC038 2312PWC038 2312	Cheshire West and Chester Borough Counci Jennings Design Associates Ltd AA Projects Breck Homes Limited CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP Ackerley Projects Limited Ackerley Description Sawills Sawills UCHL Basse Energy Services Ltd Vistry Partnerships Ltd C/O Countryside Vistry Partnerships Ltd C/O Countryside Vistry Partnerships Ltd C/O Countryside Castle Green Homes Limited
Astley Road Marketing Costs 18/12/2023 M5000095024710 2,000.00 JE BEADEN Cashbook - CBK SunPay-Plot 20 Ferresfield 84 Primose Drive, Huyton, Kno	Rossfield Park (Anwyl) Stork Inn Stork Inn Stork Inn Stork Inn Broughton Road Lee Lane Howers Lane (CGH) Flowers Lane (CGH) Flower Lane (CGH)	Misc Development Costs Misc Development Costs Misc Development Costs Architects Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction	31/10/2023 07/08/2023 30/09/2023 31/10/2023 26/09/2023 26/09/2023 26/09/2023 30/04/2023 30/04/2023 31/07/2023 30/09/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 22/11/2023 06/09/2023 21/11/2023 01/12/2023 01/12/2023 01/12/2023 03/10/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023 31/08/2023	MS000063684131 MS000063679222 MS000063679222 MS000063680006 MS000063680170 MS000063680170 MS000063680170 MS000063685121 MS000063678599 MS000063682977 MS000063682797 MS000063682977 MS000063682977 MS000063682977 MS000063682977 MS000063687988 MS000063687988	814.00 2,250.00 625.00	12700157461 5969 57601 57641 10 Invoice 8 Invoice 9 25729 62638 27240 INV-LEE LANE 13 INV-LEL LANE 13 INV-LL14 INV-LL15 INSU0359704 INSU0392604 9966 9761569815670 2310 PWC006 2311 PWC08 2312PWC022 CS1000095 CS1000098 CS1000111 59658	Cheshire West and Chester Borough Counci Jennings Design Associates Ltd AA Projects Breck Homes Limited Breck Homes Limited Breck Homes Limited CPC Project Services LIP CPC Project Services LIP CPC Project Services LIP CPC Project Services LIP Ackerley Projects Limited Council Services LID UCML UCML Castle Green Homes Limited
	Rossfield Park (Anwyl) Stork Inn Stork Inn Stork Inn Stork Inn Broughton Road Lee Lane Lee La	Misc Development Costs Misc Development Costs Misc Development Costs Architects Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Palopser's Agent Fees Construction Costs Construction Costs Planning Fees Planning Fees Planning Fees Construction Costs Employer's Agent Fees Site Investigation Construction Costs	31/10/2023 37/08/2023 30/09/2023 31/10/2023 31/10/2023 31/10/2023 30/09/2023 31/10/2023 30/09/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 30/10/2023 30/10/2023 30/10/2023 31/10/2023 30/10/2023 31/10/2023	MS000063684131 MS000063679222 MS000063679222 MS000063680006 MS000063680190 MS0000636880170 MS0000636880170 MS000063685012 MS000063678903 MS000063678909 MS000063688069 MS0000636882977 MS0000636881784 MS000063681784 MS000063681784 MS000063681784 MS0000636879185 MS0000636879185 MS0000636879185 MS0000636879185 MS0000636879185 MS0000636885221 MS000063688521 MS0000636885281 MS0000636879881 MS0000636879881 MS000063677209	814.00 2,250.00 625.00 625.00 625.00 625.074.18 979,269.13 732,043.03 4,235.00 4,235.00 4,235.00 7,500.00 1,250.00 1,250.00 1,250.00 1,250.00 1,37,312.40 1,015,072.96 1,002,498.74 636,172.38 2,760.88 577.39 1,590.00 1,590.00 1,590.30 1,250.30 1,250.30 1,250.30 1,250.30 1,250.30 1,250.30 1,250.30 1,250.30 1,250.30 1,250.30 1,250.30 1,250.30 1,250.30 1,250.30 1,250.30	12700157461 9969 9757201 97641 10 Imvice 8 Invoice 9 1272729 126288 127340 10V-LEE LANE 13 10V-LUS 10V-LEE LANE 13 10V-LEE LAN	Cheshire West and Chester Borough Counci Jennings Design Associates Ltd AA Projects Ricck Homes Limited Breck Homes Limited Breck Homes Limited Breck Homes Limited Breck Homes Limited CPC Project Services LLP CPC Projects Limited Ackerley Projects Limited Savills UCML Base Energy Services Ltd Vistry Partnerships Ltd C/O Countryside Vistry Partnerships Ltd C/O Countryside Vistry Partnerships Ltd C/O Countryside Countryside Castle Green Homes Limited LA Projects LCML LIC Consult Limited Castlock CRS SunPay-INV-3266 Bond & Initial FeeS38 Highway Adoption
	Rossfield Park (Anwyl) Stork Inn Stork Inn Stork Inn Stork Inn Broughton Road Lee Lane	Misc Development Costs Misc Development Costs Misc Development Costs Architects Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Planning Fees Planning Fees Mechanical & Electrical Engine Construction Costs Site Investigation Site Investigation Construction Costs Marketing Costs	31/10/2023 07/08/2023 30/09/2023 31/10/2023 26/09/2023 26/10/2023 30/04/2023 30/04/2023 31/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 31/10/2023	MS000063684131 MS000063679222 MS000063679222 MS000063680006 MS000063680170 MS000063680170 MS000063680170 MS000063685012 MS000063675999 MS000063682977 MS000063682977 MS000063682978 MS000063682977 MS000063682977 MS000063682977 MS000063682977 MS000063682979 MS000063682977 MS000063682979 MS000063682979 MS000063687885 MS000063678585 MS000063678581 MS0000636787998 MS0000636877209 MS000063677299 MS000063677299 MS000063677299 MS000063677299 MS000063677299 MS000063677889	814.00 2,250.00 625.00 625.00 625.00 625.00 625.00 625.00 625.00 625.00 625.00 625.00 625.00 625.00 625.00 625.00 625.00 625.00 626.00	12700157461 5969 57601 10 Invoice 8 Invoice 9 25729 26538 27340 Inv-LEA ANE 13 INV-LELANE 13 INV-LELANE 13 INV-LELANE 13 INV-LES INV-LES 10500382604 9966 19500005 2310 PWC006 2311 PWC008 2312PWC005 CSI000095 CSI000095 CSI000111 56658 56658 56658 18363 18363 INV-3266 B	Cheshire West and Chester Borough Counci Jennings Design Associates Ltd AA Projects Breck Homes Limited Breck Homes Limited Breck Homes Limited Breck Homes Limited CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP CPC Project Services LLP Ackerley Projects Limited Ackerley Description Limited Countryside Vistry Partnerships Ltd C/O Countryside Vistry Partnerships Ltd C/O Countryside Vistry Partnerships Ltd C/O Countryside Castle Green Homes Limited Lastle Green Homes Limited Castle Green Homes Limited Castle Green Homes Limited Castle Green Homes Limited Castle Green Homes Limited Lastle Green Homes L

Astley Road	Cost of Sales (Other - fees)	13/10/2023	MS000091876802		HG PERRY	Cashbook - CBK Sun Pay-Plot 38 Ferresfield 12 Unsorth Road, Huyton, Know
Astley Road	Cost of Sales (Other - fees)	03/11/2023	MS000093113452	510.00	G KENNEDY	Cashbook - CBK Sun Pay-Plot 8 Ferresfield 1 EarlsRow,Knowsley Lane,Huy
Astley Road	Cost of Sales (Other - fees)	09/11/2023	MS000093225248	510.00	PG BEACH	Cashbook - CBK SunPay-Plot 2 Ferresfield 7 Earls ow, Huyton, Knowsley L3
Astley Road	Cost of Sales (Other - fees)	10/11/2023	MS000093279128		PJ CAREY	Cashbook - CBK SunPay-Plot 33 Ferresfield 17 Unswrth Road, Huyton, Knows
Astley Road	Cost of Sales (Other - fees)	16/11/2023	MS000093380598		J JOHNSON	Cashbook - CBK SunPay-Plot 3 Ferresfield 6 Earls ow,Huyton Knowsley,L3
		17/11/2023	MS000093483958		MCKENZIE M	Cashbook - CBK SunPay-Plot 9 Ferresfield 7 Unsworh Road, Huyton, Knowsl
Astley Road	Cost of Sales (Other - fees)					
Astley Road	Cost of Sales (Other - fees)	19/12/2023	MS000095232726		FT SALE	Cashbook - CBK Sundry Payments - FT Sale 3 Earls ow 19/12/23
Lightbody Street	Legal Fees	04/10/2023	MS000091436061		FISHER GER	Fisher German LLP
Fence Avenue	Construction Costs	03/10/2023	MS000091418582		BRABNERS L	Brabners
Fence Avenue	Construction Costs	26/10/2023	MS000092427781	679,458.00	BRABNERS L	Brabners
Fence Avenue	Construction Costs	03/10/2023	MS000091418574	865,093.44	BRABNERS L	Brabners
Fence Avenue	Construction Costs	24/11/2023	MS000093598662	873,858,00	BRABNERS L	Brabners
Fence Avenue	Construction Costs	23/11/2023	MS000093598666	1,487,600,00	BRABNERS L	Brabners
		03/10/2023	MS000093338000	1,201,328.00		Freeths LLP
Daresbury Park	Construction Costs					
Daresbury Park	Marketing Costs	20/12/2023	MS000095486802		MA JACKSON	Cashbook - CBK SunPay-36 Breretons Lane, Daresbur, Warrington, WA4 4GU
Peel Hall A-F	Land Acquisition	08/12/2023	MS000094642251	1,219,232.40		Capsticks Solicitors LLP
Peel Hall A-F	Land Acquisition	08/12/2023	MS000094642247	13,393,486.40	CAPSTICKS	Capsticks Solicitors LLP
Rossfield Additionality	Marketing Costs	15/12/2023	MS000095024780	1,000.00	A LONGLEY	Cashbook - CBK Sun Pay-Plot113Rossfield Glisk 52 irenza Avenue, Ellesme
Bloor Additionality	Construction Costs	01/12/2023	MS000094449588	225,906.76	WARD HADAW	Ward Hadaway LLP
Bloor Additionality	Construction Costs	12/10/2023	MS000091852428		WARD HADAW	Ward Hadaway LLP
Bloor Additionality	Construction Costs	24/11/2023	MS000093861413		WARD HADAW	Ward Hadaway LLP
						Ward Hadaway LLP
Bloor Additionality	Construction Costs	01/11/2023	MS000092983218		WARD HADAW	
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	13/10/2023	MS000091850797		L) GILMAN	Cashbook - CBK SundCBK SunPay-Plot233 Pemberton 1Brogan Wilkins yments
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	20/10/2023	MS000092078971		MR PAK HEI	Cashbook - CBK Sun Pay-Plot207 Pemberton 10 Keega Close Pemberton, Wiga
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	27/10/2023	MS000092613413		JJ FINN	Cashbook - CBK SunPay-Plot26Pemberton 3 Cubbins Nok,Wigan,WN3 6N
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	14/11/2023	MS000093274654	584.40	CHOYUEN IP	Cashbook - CBK Sun Pay-Plot15Pemberton 2 Cubbins ook,Wigan,WN3 6NJ
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	17/11/2023	MS000093483834	584.40	MH DOUGAN-	Cashbook - CBK SunPay-Plot28Pemberton 8 Halloway rove,Wigan,WN3 6NG 17
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	27/11/2023	MS000093936110		AK SINCLAI	Cashbook - CBK Sun Pay-Plot191Pemberton 6 Hughes oad,Wigan,WN3 6NS
Lancots Holmpatrick	Land Acquisition	13/12/2023	MS000094740843		WARD HADAW	Ward Hadaway LLP
		04/12/2023			ACQ REFUND	
BDW Additionality	Construction Costs		MS000095229990			Cashbook - CBK Sundry Receipts - Acquisition refuns 04/12
BDW Additionality	Construction Costs	04/12/2023	MS000095229994		ACQ REFUND	Cashbook - CBK Sundry Receipts - Acquisition refuns 04/12
BDW Additionality	Construction Costs	04/12/2023	MS000095229992	-612.60		Cashbook - CBK Sundry Receipts - Acquisition refuns 04/12
BDW Additionality	Cost of Sales (Other - fees)	09/10/2023	MS000091897943	584.40		Cashbook - CBK Sun Pay-Plot62 Sundial Place 124 Torn Tree Drive,Liverp
BDW Additionality	Cost of Sales (Other - fees)	10/11/2023	MS000093279330	584.40	KL PERRIN	Cashbook - CBK Sun Pay-Plot104Victoria 4 Woodhous Close, Southport, PR8
BDW Additionality	Cost of Sales (Other - fees)	10/11/2023	MS000093279644	584.40	JA CROSS	Cashbook - CBK Sun Pay-Plot69Pavilion 62 BirkdaleCop Southport Merseys
BDW Additionality	Cost of Sales (Other - fees)	24/11/2023	MS000093873641	584.40	AC LUNT	Cashbook - CBK SunPay-Plot67Pavilion Garden 58 Bikdale Cop,Southport,P
BDW Additionality	Cost of Sales (Other - fees)	30/11/2023	MS000094108189			Cashbook - CBK SunPay-Plot123 Victoria Mews 31 Caverton Drive, Southpor
				584.40		
BDW Additionality	Cost of Sales (Other - fees)	30/11/2023	MS000094109443	591.60	G STRELITO	Cashbook - CBK SunPay-Plot125Victoria Mews 27 Calerton Drive, Southport
BDW Additionality Landgate Additionality	Cost of Sales (Other - fees) Construction Costs	30/11/2023 19/10/2023	MS000094109443 MS000091949947	591.60 254,787.00	G STRELITO MILLER HOM	Cashbook - CBK SunPay-Plot125Victoria Mews 27 Calerton Drive,Southport Cashbook - CBK SunPay-Irv52624 Roof stage plots 4-49 at Landgate
BDW Additionality Landgate Additionality Landgate Additionality	Cost of Sales (Other - fees) Construction Costs Construction Costs	30/11/2023 19/10/2023 01/12/2023	MS000094109443 MS000091949947 MS000094449596	591.60 254,787.00 395,733.00	G STRELITO MILLER HOM MILLER HOM	Cashbook - CBK SunPay-Plot125Victoria Mews 27 Calerton Drive,Southport Cashbook - CBK SunPay-Inv52624 Roof stage plots 4-49 at Landgate Cashbook - CBK SunPay-Inv52761 plots 19,20,21,33,4,36,37,38,39 at Land
BDW Additionality Landgate Additionality	Cost of Sales (Other - fees) Construction Costs	30/11/2023 19/10/2023 01/12/2023 31/10/2023	MS000094109443 MS000091949947	591.60 254,787.00 395,733.00 459,881.50	G STRELITO MILLER HOM MILLER HOM MILLER HOM	Cashbook - CBK SunPay-Plot125Victoria Mevs 27 Calerton Drive, Southport Cashbook - CBK SunPay-Inv52624 Roof stage plots 4-49 at Landgate Cashbook - CBK SunPay-Inv52761 plots 19,20,21,33,4,36,37,38,39 at Land Cashbook - CBK SunPay-Plot516,17,22,75-Plaster Stgpe Plot495-49 at Lang
BDW Additionality Landgate Additionality Landgate Additionality	Cost of Sales (Other - fees) Construction Costs Construction Costs	30/11/2023 19/10/2023 01/12/2023	MS000094109443 MS000091949947 MS000094449596	591.60 254,787.00 395,733.00 459,881.50	G STRELITO MILLER HOM MILLER HOM	Cashbook - CBK SunPay-Plot125Victoria Mews 27 Calerton Drive,Southport Cashbook - CBK SunPay-Inv52624 Roof stage plots 4-49 at Landgate Cashbook - CBK SunPay-Inv52761 plots 19,20,21,33,4,36,37,38,39 at Land
BDW Additionality Landgate Additionality Landgate Additionality Landgate Additionality	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs	30/11/2023 19/10/2023 01/12/2023 31/10/2023	MS000094109443 MS000091949947 MS000094449596 MS000092694346	591.60 254,787.00 395,733.00 459,881.50	G STRELITO MILLER HOM MILLER HOM MILLER HOM MILLER HOM MILLER HOM	Cashbook - CBK SunPay-Plot125Victoria Mevs 27 Calerton Drive,Southport Cashbook - CBK SunPay-Inv52624 Roof stage plots 4-49 at Landgate Cashbook - CBK SunPay-Inv52761 plots 19,20,21,33,4,36,37,38,39 at Land Cashbook - CBK SunPay-Plot516,17,22,75-Plaster Stge Plot495-49 at Lang
BDW Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs	30/11/2023 19/10/2023 01/12/2023 31/10/2023 19/12/2023	MS000094109443 MS000091949947 MS000094449596 MS000092694346 MS000095187455	591.60 254,787.00 395,733.00 459,881.50 622,512.00	G STRELITO MILLER HOM MILLER HOM MILLER HOM MILLER HOM MILLER HOM FORBES SOL	Cashbook - CBK SunPay-Pird125Victoria Mews 27 Calerton Drive, Southport Cashbook - CBK SunPay-Im42624 Roof stage plots 449 at Landgate Cashbook - CBK SunPay-Im42761 plots 19,02,01,33,43,63,73,83,99 at Land Cashbook - CBK Sunpay-Piot16,17,22,35-Piaster Sige Piotisf4-9 at Lang Cashbook - CBK Sunpay-Piot16,17,22,35-Piaster Sige Piotisf4-9 at Lang Cashbook - CBK Sunpay-Piot16,17,22,35-Piaster Sige Piotisf4-9 at Lang Cashbook - CBK Sunpay-Im52836 Piotisf8,28-32 & paster stage Landgate Forbes Solicitors LIP
BDW Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Anderton Green (TW)	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition	30/11/2023 19/10/2023 01/12/2023 31/10/2023 19/12/2023 25/10/2023 19/12/2023	MS000094109443 MS000091949947 MS000094449596 MS000092694346 MS000095187455 MS000092186274 MS000095187459	591.60 254,787.00 395,733.00 459,881.50 622,512.00 650,520.00 1,187,144.34	G STRELITO MILLER HOM MILLER HOM MILLER HOM MILLER HOM FORBES SOL CAPSTICKS	Cashbook - CBK SunPay-Piot125Victoria Mevs 27 Calerton Drive, Southport Cashbook - CBK SunPay-Inv5624 Roof stage plots 449 at Landgate Cashbook - CBK SunPay-Inv5626 Roof Isage plots 449 at Landgate Cashbook - CBK SunPay-Flots16,17,22,35-Plaster Stge Plots45-49 at Land Cashbook - CBK SunPay-Flots16,17,22,35-Plaster Stge Plots45-49 at Lang Cashbook - CBK SunPay-Inv52836 Plots18,28-32 & paster stage Landgate Forther Solictors LIP Capsticks Solictors LIP
BDW Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW)	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition	30/11/2023 19/10/2023 01/12/2023 31/10/2023 19/12/2023 25/10/2023 19/12/2023 27/11/2023	MS000094109443 MS000091149947 MS000094449596 MS000095694346 MS000095187455 MS000092186274 MS000093187459 MS000093337135	591.60 254,787.00 395,733.00 459,881.50 622,512.00 650,520.00 1,187,144.34 1,466,184.15	G STRELITO MILLER HOM MILLER HOM MILLER HOM MILLER HOM FORBES SOL CAPSTICKS CAPSTICKS	Cashbook - CBK SunPay-Plot125Victoria Mevs 27 Calerton Drive, Southport Cashbook - CBK SunPay-Inv52624 Roof stage plots 4-49 at Landgate Cashbook - CBK SunPay-Inv52631 Roof stage plots 4-93 at Land Cashbook - CBK SunPay-Plot516,1722,35-Paster Sige Plots45-49 at Land Cashbook - CBK SunPay-Plot516,1722,35-Paster Sige Plots45-49 at Lang Cashbook - CBK Sun Pay-Inv52836 Plots18,28-32 & paster stage Landgate Forbes Solicitors LLP Capsticks Solicitors LLP Capsticks Solicitors LLP
BDW Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW)	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Cost of Sales (Other - fees)	30/11/2023 19/10/2023 01/12/2023 31/10/2023 19/12/2023 25/10/2023 19/12/2023 27/11/2023 07/11/2023	MS000094109443 MS000091949947 MS000094449596 MS000092694346 MS000095187455 MS000095187459 MS000093187459 MS000093187459 MS000093187459 MS000093327193	591.60 254,787.00 395,733.00 459,881.50 622,512.00 650,520.00 1,187,144.34 1,466,184.15 584.40	G STRELITO MILLER HOM MILLER HOM MILLER HOM MILLER HOM MILLER HOM FORBES SOL CAPSTICKS CAPSTICKS AS SPENCE	Cashbook - CBK SunPay-Piot.125Victoria Mews 27 Calerton Drive, Southport Cashbook - CBK SunPay-Inv2624 Roof stage plots 449 at Landgate Cashbook - CBK SunPay-Inv2626 Roof stage plots 449 at Landgate Cashbook - CBK SunPay-Piot.16,17,22,35-Plaster Stge Plots/9-37,38,39 at Land Cashbook - CBK SunPay-Piot.16,17,22,35-Plaster Stge Plots/9-49 at Lang Cashbook - CBK SunPay-Inv52836 Plots/9,28-32 & paster stage Landgate Probes Solictors LLP Cashbook - CBK SunPay-Piot.23 Anderton Green 22 Jirkin Way Sutton WA9 3
BDW Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Anderton Green (TW)	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Land Acquisition Cost of Sales (Other - fees) Cost of Sales (Other - fees)	30/11/2023 19/10/2023 01/12/2023 31/10/2023 19/12/2023 25/10/2023 19/12/2023 27/11/2023 07/11/2023 30/11/2023	MS000094109443 MS00009149947 MS000094449566 MS000094449566 MS000095187455 MS000095187455 MS000095187459 MS0000933937135 MS0000933937135 MS000093227193 MS000093227193	591.60 254,787.00 395,733.00 459,881.50 622,512.00 650,520.00 1,187,144.34 1,466,184.15 584.40	G STRELITO MILLER HOM MILLER HOM MILLER HOM MILLER HOM MILLER HOM FORBES SOL CAPSTICKS CAPSTICKS AJ SPENCE E HARRISON	Cashbook - CBK SunPay-Piot.125Victoria Mews 27 Calerton Drive, Southport Cashbook - CBK SunPay-Inv5624 Roof stage plots 4-49 at Landgate Cashbook - CBK SunPay-Inv5626 Roof stage plots 4-99 at Landgate Cashbook - CBK SunPay-Piot.16 bis 19,02,01,33,43,43,33,83 at Land Cashbook - CBK SunPay-Piot.16,17,22,35-Plaster Stge Piots45-49 at Lang Cashbook - CBK Sun Pay-Inv52836 Piots18,28-32 & paster stage Landgate Probes Solicitors LP Capsticks Solicitors LLP Capsticks Solicitors LLP Cashbook - CBK SunPay-Piot.23 Anderton Green 22 Jnkin Way Sutton WA9 3 Cashbook - CBK SunPay-Piot.23 Anderton Green 9 Jenkin Way, Sutton, St Helen
BDW Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Stoneley Park (TW)	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs	30/11/2023 19/10/2023 01/12/2023 31/10/2023 19/12/2023 25/10/2023 19/12/2023 27/11/2023 07/11/2023 30/11/2023 20/11/2023	MS000094109443 MS0000911949947 MS000091449596 MS000095187455 MS000095187455 MS000095187455 MS000093187459 MS000093327193 MS000093227193 MS000093227193 MS000093227193 MS000093227193 MS000093251250	591.60 224,787.00 395,733.00 459,881.50 622,512.00 1,187,144.34 1,466,184.15 584.40 584.40 422,771.37	G STRELITO MILLER HOM MILLER HOM MILLER HOM MILLER HOM FORBES SOL CAPSTICKS CAPSTICKS A3 SPENCE E HARRISON CAPSTICKS	Cashbook - CBK SunPay-Plot125Victoria Mevs 27 Calerton Drive, Southport Cashbook - CBK SunPay-Inv2624 Roof stage plots 4-49 at Landgate Cashbook - CBK SunPay-Inv26264 Roof stage plots 4-93 at Land Cashbook - CBK SunPay-Plot216 plots 19,20,21,33,4,36,37,38,39 at Land Cashbook - CBK SunPay-Plots16,17,22,35-Plaster Stage Plots45-49 at Lang Cashbook - CBK Sun Pay-Inv52836 Plots18,28-32 & paster stage Landgate Forbes Collictors LLP Capsticks Solicitors LLP Capsticks Solicitors LLP Cashbook - CBK Sun Pay-Plot23 Anderton Green 22 Jnkin Way Sutton WA9 3 Cashbook - CBK SunPay-Plot23Anderton Green 9 Jenkn Way, Sutton St Helen Capsticks Solicitors LLP
BDW Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Stoneley Park (TW) Stoneley Park (TW)	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs	30/11/2023 19/10/2023 01/12/2023 31/10/2023 31/10/2023 19/12/2023 25/10/2023 19/12/2023 27/11/2023 30/11/2023 20/11/2023 20/11/2023 26/10/2023	MS000094109443 MS000091949947 MS000094449596 MS000094449596 MS000095187455 MS000095187455 MS000095187459 MS000093187459 MS000093227193 MS000094108460 MS000093527150 MS00009352750 MS00009352750 MS00009352773	591.60 254,787.00 395,733.00 459,881.50 622,512.00 650,520.00 1,187,144.34 1,466,184.15 584.40 584.40 422,771.37 604,582.91	G STRELITO MILLER HOM MILLER HOM MILLER HOM MILLER HOM MILLER HOM HORSES SOL CAPSTICKS CAPSTICKS E HARRISON CAPSTICKS CAPSTICKS CAPSTICKS CAPSTICKS CAPSTICKS CAPSTICKS CAPSTICKS	Cashbook - CBK SunPay-Piot.125Victoria Mews 27 Calerton Drive, Southport Cashbook - CBK SunPay-Inv2624 Roof stage plots 449 et Landgate Cashbook - CBK SunPay-Inv2624 Roof stage plots 449 et Landgate Cashbook - CBK SunPay-Piot.16,17,22,35-Plaster Stge Plots45-49 at Lang Cashbook - CBK Sunpay-Piot.16,17,22,35-Plaster Stge Plots45-49 at Lang Cashbook - CBK Sunpay-Piot.36,328-32 a paster stage Landgate Probes Solictors LIP Capsticks Solictors LIP Capsticks Solictors LIP Cashbook - CBK SunPay-Piot.23 Anderton Green 22 Jirkin Way Sutton WA9 3 Cashbook - CBK SunPay-Piot.23 Anderton Green 9 Jenkin Way.Sutton,St Helen Capsticks Solictors LIP Capsticks Solictors LIP Capsticks Solictors LIP
BDW Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Stoneley Park (TW)	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs	30/11/2023 19/10/2023 01/12/2023 31/10/2023 31/10/2023 19/12/2023 25/10/2023 27/11/2023 30/11/2023 30/11/2023 26/10/2023 18/12/2023	MS000094109443 MS0000911949947 MS000091449596 MS000095187455 MS000095187455 MS000095187455 MS000093187459 MS000093327193 MS000093227193 MS000093227193 MS000093227193 MS000093227193 MS000093251250	\$91.60 224,787.00 395,733.00 459,881.50 622,512.00 650,520.00 1,187,144.34 1,466,184.15 584.40 584.40 422,771.37 604,582.91 1,736,188.39	G STRELITO MILLER HOM MILLER HOM MILLER HOM MILLER HOM MILLER HOM FORBES SOL CAPSTICKS CAPSTICKS E HARRISON CAPSTICKS	Cashbook - CBK SunPay-Piot.125Victoria Mevs 27 Calerton Drive, Southport Cashbook - CBK SunPay-Inv2624 Roof stage plots 449 at Landgate Cashbook - CBK SunPay-Inv2626 Roof stage plots 449 at Landgate Cashbook - CBK SunPay-Piots16,17,22,35-Piaster Stge Plots45-49 at Land Cashbook - CBK SunPay-Piots16,17,22,35-Piaster Stge Plots45-49 at Lang Cashbook - CBK SunPay-Piots2836 Plots18,28-32 & paster stage Landgate Probes Solicitors LLP Capsticks Solicitors LLP
BDW Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Stoneley Park (TW) Stoneley Park (TW)	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs	30/11/2023 19/10/2023 01/12/2023 31/10/2023 31/10/2023 19/12/2023 25/10/2023 27/11/2023 07/11/2023 20/11/2023 20/11/2023 20/11/2023 18/12/2023 22/11/2023	MS000094109443 MS000091949947 MS000094449596 MS000094449596 MS000095187455 MS000095187455 MS000095187459 MS000093187459 MS000093227193 MS000094108460 MS000093527150 MS00009352750 MS00009352750 MS00009352773	591.60 224,787.00 395,733.00 495,881.50 622,512.00 650,522.00 1,187,144.34 1,466,184.15 584.40 422,771.37 604,582.91 1,736,138.39 293,589.37	G STRELITO MILLER HOM MILLER HOM MILLER HOM MILLER HOM FORBES SOL CAPSTICKS CAPSTICKS A J SPENCE E HARRISON CAPSTICKS	Cashbook - CBK SunPay-Piot.125Victoria Mews 27 Calerton Drive, Southport Cashbook - CBK SunPay-Inv2624 Roof stage plots 449 et Landgate Cashbook - CBK SunPay-Inv2624 Roof stage plots 449 et Landgate Cashbook - CBK SunPay-Piot.16,17,22,35-Plaster Stge Plots45-49 at Lang Cashbook - CBK Sunpay-Piot.16,17,22,35-Plaster Stge Plots45-49 at Lang Cashbook - CBK Sunpay-Piot.36,328-32 a paster stage Landgate Probes Solictors LIP Capsticks Solictors LIP Capsticks Solictors LIP Cashbook - CBK SunPay-Piot.23 Anderton Green 22 Jirkin Way Sutton WA9 3 Cashbook - CBK SunPay-Piot.23 Anderton Green 9 Jenkin Way.Sutton,St Helen Capsticks Solictors LIP Capsticks Solictors LIP Capsticks Solictors LIP
BDW Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW)	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Land Acquisition Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs	30/11/2023 19/10/2023 01/12/2023 31/10/2023 31/10/2023 19/12/2023 25/10/2023 27/11/2023 30/11/2023 30/11/2023 26/10/2023 18/12/2023	MS000094109443 MS00009149947 MS000094449596 MS000094449596 MS000092694346 MS000095187455 MS000093186274 MS0000933937135 MS0000933937135 MS000093521793 MS000093521793 MS000093521793 MS000093521793 MS000093521793 MS0000935	\$91.60 224,787.00 395,733.00 459,881.50 622,512.00 650,520.00 1,187,144.34 1,466,184.15 584.40 584.40 422,771.37 604,582.91 1,736,188.39	G STRELITO MILLER HOM MILLER HOM MILLER HOM MILLER HOM FORBES SOL CAPSTICKS CAPSTICKS A J SPENCE E HARRISON CAPSTICKS	Cashbook - CBK SunPay-Piot.125Victoria Mews 27 Calerton Drive, Southport Cashbook - CBK SunPay-Inv2624 Roof stage plots 4-49 at Landgate Cashbook - CBK SunPay-Inv2626 Roof stage plots 4-99 at Landgate Cashbook - CBK SunPay-Piots 16,17,22,35-Plaster Stge Piots45-49 at Lang Cashbook - CBK SunPay-Piots16,17,22,35-Plaster Stge Piots45-49 at Lang Cashbook - CBK SunPay-Piots2836 Piots18,28-32 & paster stage Landgate Probes Solicitors LLP Capsticks Solicitors LLP Capsticks Solicitors LLP Capsticks Solicitors LP
BDW Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Kingsbourne (TW) Kingsbourne (TW)	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs	30/11/2023 19/10/2023 01/12/2023 31/10/2023 31/10/2023 19/12/2023 25/10/2023 27/11/2023 07/11/2023 20/11/2023 20/11/2023 20/11/2023 18/12/2023 22/11/2023	MS000094109443 MS00009149947 MS000091449596 MS000094449596 MS000095187455 MS000095187459 MS000093186274 MS000093187459 MS000093227193 MS000093227193 MS000094108460 MS000093527155 MS000093527777 MS000095018417 MS000095018417 MS000095018417 MS000093567618 MS000093567777	591.60 224,787.00 395,733.00 459,881.50 622,512.00 650,520.00 1,187,144.34 1,466,184.15 584.40 584.40 422,771.37 604,52.91 1,736,138.39 293,599.97 293,792.48	G STRELITO MILLER HOM MILLER HOM MILLER HOM MILLER HOM FORBES SOL CAPSTICKS CAPSTICKS A J SPENCE E HARRISON CAPSTICKS	Cashbook - CBK SunPay-Plot125Victoria Mews 27 Calerton Drive, Southport Cashbook - CBK SunPay-Inv5624 Roof stage plots 4-49 at Landgate Cashbook - CBK SunPay-Inv5626 Roof stage plots 4-99 at Land Cashbook - CBK SunPay-Plot516,17,22,35-Plaster Stoge Plots45-49 at Land Cashbook - CBK SunPay-Plot516,17,22,35-Plaster Stoge Plots45-49 at Land Cashbook - CBK Sun Pay-Inv52836 Plots18,28-32 & paster stage Landgate Profres Solictors LIP Capsticks Solictors LIP Cashbook - CBK Sun Pay-Plot23 Anderton Green 22 Jinkin Way Sutton WA9 3 Cashbook - CBK SunPay-Plot23 Anderton Green 9 Jenkin Way, Sutton, St. Helen Capsticks Solictors LIP
BDW Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Kingsbourne (TW) Kingsbourne (TW) Kingsbourne (TW)	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Land Acquisition Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Marketing Costs	30/11/2023 19/10/2023 19/10/2023 31/10/2023 31/10/2023 19/12/2023 25/10/2023 27/11/2023 30/11/2023 30/11/2023 26/10/2023 18/12/2023 22/11/2023 26/10/2023 26/10/2023 26/10/2023	MS000094109443 MS00009149947 MS000091449596 MS000092694346 MS000095187455 MS000095187459 MS0000933937135 MS0000933937135 MS000093527193 MS000093527193 MS000093527189 MS00009352773 MS00009518417 MS000093567618 MS000093567618 MS000093676718 MS000093676718 MS000093676718 MS000093676718	\$91.60 254,787.00 395,733.00 459,881.50 622,512.00 650,520.00 1,187,144.34 1,466,184.15 584.40 584.40 422,771.37 604,582.91 1,736,183.93 293,589.97 293,792.48 -1,500.00	G STRELITO MILLER HOM MILLER HOM MILLER HOM MILLER HOM MILLER HOM FORBES SOL CAPSTICKS MA JACKSON	Cashbook - CBK SunPay-Piot.125Victoria Mews 27 Calerton Drive, Southport Cashbook - CBK SunPay-Inv2624 Roof stage plots 4-49 at Landgate Cashbook - CBK SunPay-Inv2626 Roof stage plots 4-99 at Landgate Cashbook - CBK SunPay-Piot.16 bis 19,02,013,314,36,373.83,99 at Land Cashbook - CBK SunPay-Piot.16,17,22,35-Plaster Stge Piots45-49 at Lang Cashbook - CBK SunPay-Inv52836 Piots18,28-32 & paster stage Landgate Probes Solicitors LLP Capsticks Solicitors LLP Capsticks Solicitors LLP Capsticks Solicitors LP
BDW Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Kingsbourne (TW) Kingsbourne (TW) Kingsbourne (TW) Kingsbourne (TW) Kingsbourne (TW)	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Land Acquisition Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Marketing Costs Marketing Costs Marketing Costs	30/11/2023 19/10/2023 01/12/2023 31/10/2023 31/10/2023 25/10/2023 19/12/2023 25/10/2023 27/11/2023 20/11/2023 20/11/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 26/10/2023 19/12/2023 19/12/2023	MS000094109443 MS00009149947 MS000091499947 MS000094449596 MS000095187455 MS000095187455 MS000095187455 MS000093337135 MS000093327193 MS000093227193 MS000093227773 MS00009407773 MS000094077773 MS00009407777 MS00009407777	591.60 224,787.00 395,733.00 459,881.50 622,512.00 650,520.00 1,187,144.34 1,466,184.15 584.40 584.40 422,771.37 604,582.91 1,736,138.39 293,589.97 293,792.48 1,1500.00	G STRELITO MILLER HOM MILLER HOM MILLER HOM MILLER HOM MILLER HOM FORBES SOL CAPSTICKS CAPSTICKS AJ SPENCE E HARRISON CAPSTICKS TAMA JACKSON FT SALE	Cashbook - CBK SunPay-Plot125Victoria Mews 27 Calerton Drive, Southport Cashbook - CBK SunPay-Inv5624 Roof stage plots 4-49 at Landgate Cashbook - CBK SunPay-Inv5626 Roof stage plots 4-99 at Land Cashbook - CBK SunPay-Plot516,17,22,35-Plaster Stoge Plots45-49 at Land Cashbook - CBK SunPay-Plot516,17,22,35-Plaster Stoge Plots45-49 at Land Cashbook - CBK Sun Pay-Inv52836 Plots18,28-32 & paster stage Landgate Protes Solictors LIP Capsticks Solictors LIP Cashbook - CBK Sun Pay-Plot23 Anderton Green 22 Jinkin Way Sutton WA9 3 Cashbook - CBK SunPay-Plot23 Anderton Green 9 Jenkin Way, Sutton, St Helen Capsticks Solictors LIP Caps
BDW Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Kingsbourne (TW)	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs	30/11/2023 19/10/2023 19/10/2023 31/10/2023 31/10/2023 19/12/2023 25/10/2023 19/12/2023 27/11/2023 27/11/2023 26/11/2023 26/11/2023 26/11/2023 26/11/2023 26/11/2023 26/11/2023 26/11/2023 26/11/2023 26/11/2023 26/11/2023 26/11/2023 26/11/2023 26/11/2023 26/11/2023 26/11/2023 26/11/2023 26/11/2023 26/11/2023	MS000094109443 MS00009149947 MS000091449596 MS000094449596 MS000095187455 MS000095187455 MS000093186274 MS000093337135 MS000093337135 MS000093327193 MS0000933271250 MS000093527193 MS000093571250 MS000093571250 MS000093571	591.60 224,787.00 395,733.00 459,881.50 622,512.00 650,520.00 1,187,144.34 1,466,184.15 584.40 584.40 422,771.37 604,582.91 1,736,138.39 293,589.27 293,792.48 1,500.00 1,000.00	G STRELITO MILLER HOM MILLER HOM MILLER HOM MILLER HOM MILLER HOM FORBES SOL CAPSTICKS TS ALE FT SALE	Cashbook - CBK SunPay-Piot.125Victoria Mews 27 Calerton Drive, Southport Cashbook - CBK SunPay-Piot.125Victoria Mews 27 Calerton Drive, Southport Cashbook - CBK SunPay-Im-2762 Biots 19, 20, 21, 33, 43, 63, 73, 83, 93 at Land Cashbook - CBK Sunpay-Piots 16, 17, 22, 35 - Plaster Stge Plots 45-49 at Lang Cashbook - CBK Sun Pay-Im-0283 Biots 18, 28-32 8 paster stage Landgate Probes Solicitors LIP Capsticks Solicitors LIP Cashbook - CBK Sun Rev
BDW Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Kingsbourne (TW)	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Land Acquisition Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Cost of Sales (Other - fees)	30/11/2023 19/10/2023 19/10/2023 31/10/2023 31/10/2023 19/12/2023 25/10/2023 27/11/2023 20/11/2023 20/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 22/11/2023 20/12/2023	MS000094109443 MS00009149947 MS000091449947 MS000094449596 MS000092694346 MS000095187455 MS000095187459 MS0000933937135 MS0000933937135 MS0000933227193 MS000093521250 MS000093521250 MS000093521250 MS000093521250 MS000093521250 MS000095232876 MS000095232876 MS000095232876 MS000095232876 MS000095232876 MS000095232876 MS000095232816 MS000095232810 MS000095235410 MS000095235410	\$91.60 224,787.00 395,733.00 459,881.50 622,512.00 650,520.00 1,187,144.34 1,466,184.15 584.40 422,771.37 604,582.91 1,736,183.93 293,589.97 293,792.48 -1,500.00 1,500.00 -516.00	G STRELITO MILLER HOM MILLER HOM MILLER HOM MILLER HOM MILLER HOM MILLER HOM FORBES SOL CAPSTICKS MA JACKSON FT SALE FT SALE MA JACKSON	Cashbook - CBK SunPay-Piot.125Victoria Mews 27 Calerton Drive, Southport Cashbook - CBK SunPay-Inv2624 Roof stage plots 449 at Landgate Cashbook - CBK SunPay-Inv2624 Roof stage plots 449 at Landgate Cashbook - CBK SunPay-Piot.165 19, 20, 21, 33, 43, 23, 39 at Land Cashbook - CBK Sunpay-Piot.16, 17, 22, 35-Piaster Stge Plots 45-49 at Lang Cashbook - CBK Sun Pay-Inv52836 Plots.18, 28-32. 8 paster stage Landgate Probes Solicitors LLP Capsticks Solicitors LLP Cashbook - CBK SunRay-Piot.32 Anderton Green 9 Jenkin Way, Sutton, SR Helen Cashbook - CBK SunRay-Piot.32 Anderton Green 9 Jenkin Way, Sutton, SR Helen Cashbook - CBK SunRay-Piot.32 Anderton Green 9 Jenkin Way, Sutton, SR Helen Cashbook - CBK SunRay-Piot.32 Anderton Green 9 Jenkin Way, Sutton, SR Helen Cashbook - CBK SunRay-Piot.32 Anderton Green 9 Jenkin Way, Sutton, SR Helen Cashbook - CBK SunRay-Piot.32 Anderton Green 9 Jenkin Way, Sutton, SR Helen Cashbook - CBK SunRay-Piot.32 Anderton Green 9 Jenkin Way, Sutton, SR Helen Cashbook - CBK SunRay-Piot.32 Anderton Green 9 Jenkin Way, Sutton, SR Helen Cashbook - CBK SunRay-Piot.32 Anderton Green 9 Jenkin Way, Sutton, SR Helen Cashbook - CBK SunRay-Piot.32 Anderton Green 9 Jenkin Way, Sutton, SR Helen Cashbook - CBK SunRay-Piot.32 Anderton Green 9 Jenkin Way, Sutton, SR Helen Cashbook - CBK SunRay-Piot.32 Anderton Green 9 Jenkin Way, Sutton, SR Helen Cashbook - CBK SunRay-Piot.32 Anderton Green 9 Jenkin Way, Sutton, SR Helen Cashbook - CBK SunRay-Piot.32 Anderton Green 9 Jenkin Way, Sutton, SR Helen Cashbook - CBK SunRay-Piot.32 Anderton Green 9 Jenkin Way, Sutton, SR Helen Cashbook - CBK SunRay-Piot.32 Anderton Green 9 Jenkin Way, Sutton, SR H
BDW Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Kingsbourne (TW)	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Cost of Sales (Other - fees) Cost of Sales (Other - fees)	30/11/2023 19/10/2023 19/10/2023 31/10/2023 31/10/2023 19/12/2023 27/11/2023 27/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023	MS000094109443 MS00009149947 MS000091499947 MS00009149996 MS000095294346 MS000095187455 MS000095187455 MS000093337135 MS000093327193 MS000093327193 MS000093227773 MS0000952427773 MS0000952427773 MS0000952427777 MS0000954	\$91.60 254,787.00 395,733.00 499,881.50 622,512.00 650,520.00 1,187,144.31 1,466,184.14 584.40 422,771.37 604,582.91 1,736,138.39 293,589.97 293,792.48 -1,500.00 1,500.00 516.000 516.000	G STRELITO MILLER HOM FORBES SOL CAPSTICKS TO SAME	Cashbook - CBK SunPay-Piot.125Victoria Mews 27 Calerton Drive, Southport Cashbook - CBK SunPay-In-052624 Roof stage plots 449 at Langdate Cashbook - CBK SunPay-In-05263 Roof stage plots 449 at Langdate Cashbook - CBK SunPay-Roof.16 105 19,02,01,33,43,63,73,83,99 at Land Cashbook - CBK Sunpay-Roof.16 17,22,35-Plaster Stge PRots15-49 at Lang Cashbook - CBK Sunpay-Roof.2836 Plots18,28-32 & paster stage Landgate Forbes Solictors LIP Cashbook - CBK Sun Pay-Piot.23 Anderton Green 22 Jinkin Way Sutton WA9 3 Cashbook - CBK Sun Pay-Piot.23 Anderton Green 9 Jenkin Way.Sutton,95t Helen Cashbook - CBK SunPay-Roof.23Anderton Green 9 Jenkin Way.Sutton,95t Helen Capsticks Solictors LIP Capsticks Solictors LI
BDW Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Kingsbourne (TW)	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Marketing Costs Marketing Costs Marketing Costs Cost of Sales (Other - fees) Cost of Sales (Other - fees) Cost of Sales (Other - fees)	30/11/2023 19/10/2023 19/10/2023 19/10/2023 31/10/2023 19/12/2023 25/10/2023 27/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023	MS000094109443 MS00009149947 MS000091449596 MS000094449596 MS000095187455 MS000095187455 MS000093186274 MS000093337135 MS000093337135 MS000093327139 MS000093327139 MS000093327139 MS000093327139 MS000093518417 MS00009518673 MS00009518417 MS00009518573 MS00009518573 MS00009518573 MS00009518573 MS00009518573 MS00009518573 MS00009518573 MS00009518573	591.60 224,787.00 395,733.00 459,881.50 622,512.00 650,520.00 1,187,144,34 1,466,184.15 584.40 584.40 422,771.37 604,582.91 1,736,138.39 293,589.37 293,799.24 1,500.00 1,000.00 1,500.00 516.00 584.40	G STRELITO MILLER HOM MILLER HOM MILLER HOM MILLER HOM MILLER HOM FORBES SOL CAPSTICKS TO A CAPSTICKS CAPSTICKS CAPSTICKS CAPSTICKS CAPSTICKS CAPSTICKS CAPSTICKS CAPSTICKS TO SALE TF SALE TF SALE TF SALE MA JACKSON TF TSALE TF SALE LI NSON	Cashbook - CBK SunPay-Piot.125Victoria Mews 27 Calerton Drive, Southport Cashbook - CBK SunPay-Inv5624 Roof stage plots 44-93 Langdate Cashbook - CBK SunPay-Inv5624 Roof stage plots 44-93 Langdate Cashbook - CBK SunPay-Piot.5615 19, 20, 21, 33, 45, 73, 83, 93 at land Cashbook - CBK Sunpay-Piots 16, 17, 22, 35-Piaster Stge Plots 45-49 at Lang Cashbook - CBK SunPay-Inv5238 Piots 18, 28-32 8 paster stage Landgate Probes Solictors LP Capsticks Solictors LP Cashbook - CBK Sun Rev Cashbook - CBK Sun Reverse 36 Breretons 20/12/23 Cashbook - CBK SunRev-Reverse 36 Breretons Lane Dresbury, Walf 4GU Cashbook - CBK SunRev-Reverse 36 Breretons Lane Dresbury, Walf 4GU Cashbook - CBK SunRev-Piod320 Kingbourne 15 Michael Ernerley Road, Henhu
BDW Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Kingsbourne (TW)	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Cost of Sales (Other - fees) Cost of Sales (Other - fees)	30/11/2023 19/10/2023 19/10/2023 31/10/2023 31/10/2023 19/12/2023 27/11/2023 27/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023	MS000094109443 MS00009149947 MS000091499947 MS00009149996 MS000095294346 MS000095187455 MS000095187455 MS000093337135 MS000093327193 MS000093327193 MS000093227773 MS0000952427773 MS0000952427773 MS0000952427777 MS0000954	591.60 224,787.00 395,733.00 459,881.50 622,512.00 650,520.00 1,187,144,34 1,466,184.15 584.40 584.40 422,771.37 604,582.91 1,736,138.39 293,589.37 293,799.24 1,500.00 1,000.00 1,500.00 516.00 584.40	G STRELITO MILLER HOM FORBES SOL CAPSTICKS TO SAME	Cashbook - CBK SunPay-Plot.125Victoria Mews 27 Calenton Drive,Southport Cashbook - CBK SunPay-Inv2524 Roof stage plots 4-49 at Langlate Cashbook - CBK SunPay-Inv2526 Roof stage plots 4-49 at Langlate Cashbook - CBK SunPay-Inv2526 Roof stage plots 19,02,01,33,43,63,73,83,39 at Land Cashbook - CBK Sunpay-Plots 16,17,22,35-Plaster Stge Plots 16-49 at Lang Cashbook - CBK SunPay-Inv52836 Plots 18,28-32 & paster stage Landigate Forbes Solictors LIP Cashbook - CBK Sun Pay-Plot23 Anderton Green 22 Jinkin Way Sutton WA9 3 Cashbook - CBK SunPay-Plot23 Anderton Green 9 Jenkin Way,Sutton,St Helen Cashbook - CBK SunPay-Plot23Anderton Green 9 Jenkin Way,Sutton,St Helen Capsticks Solictors LIP Capsticks Soli
BDW Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Kingsbourne (TW)	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Marketing Costs Marketing Costs Marketing Costs Cost of Sales (Other - fees) Cost of Sales (Other - fees) Cost of Sales (Other - fees)	30/11/2023 19/10/2023 19/10/2023 19/10/2023 31/10/2023 19/12/2023 25/10/2023 27/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023	MS000094109443 MS00009149947 MS000091449596 MS000094449596 MS000095187455 MS000095187455 MS000093186274 MS000093337135 MS000093337135 MS000093327139 MS000093327139 MS000093327139 MS000093327139 MS000093518417 MS00009518673 MS00009518417 MS00009518573 MS00009518573 MS00009518573 MS00009518573 MS00009518573 MS00009518573 MS00009518573 MS00009518573	\$91.60 224,787.00 395,733.00 459,881.50 622,512.00 650,520.00 1,187,144.34 1,466,184.15 584.40 584.40 422,771.37 604,582.91 1,736,138.39 293,589.97 293,792.48 -1,500.00 1,000.00 1,500.00 516.00 584.40	G STRELITO MILLER HOM MILLER HOM MILLER HOM MILLER HOM MILLER HOM FORBES SOL CAPSTICKS TO A CAPSTICKS CAPSTICKS CAPSTICKS CAPSTICKS CAPSTICKS CAPSTICKS CAPSTICKS CAPSTICKS TO SALE TF SALE TF SALE TF SALE MA JACKSON TF TSALE TF SALE LI NSON	Cashbook - CBK SunPay-Piot.125Victoria Mews 27 Calerton Drive, Southport Cashbook - CBK SunPay-Piot.125Victoria Mews 27 Calerton Drive, Southport Cashbook - CBK SunPay-Imp2526 Roof stage plots 4-49 at Landgate Cashbook - CBK SunPay-Piot.25 (105 19, 20, 21, 33, 45, 37, 38, 39 at Land Cashbook - CBK Sunpay-Piot.516, 17, 22, 35-Plaster Stge Plots.45-49 at Lang Cashbook - CBK Sun Pay-Imp.2836 Piot.518, 28-32 8 paster stage Landgate Probres Solicitors LP Capsticks Solicitors LP Cashbook - CBK Sun Rev Cashbook - CBK Sun Reverse 3 6 Breretons 20/12/23 Cashbook - CBK SunRev-Reverse 3 6 Breretons Lane Dresbury, WAM 4GU Cashbook - CBK SunRev-Reverse 3 6 Breretons Lane Dresbury, WAM 4GU Cashbook - CBK SunRev-Reverse 3 6 Breretons Lane Dresbury, WAM 4GU Cashbook - CBK SunRev-Reverse 3 6 Breretons Lane Dresbury, WAM 4GU Cashbook - CBK SunRev-Reverse 3 6 Breretons 20/12/23
BDW Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Kingsbourne (TW)	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Marketing Costs Marketing Costs Marketing Costs Cost of Sales (Other - fees)	30/11/2023 19/10/2023 19/10/2023 19/10/2023 19/10/2023 19/12/2023 25/10/2023 25/10/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/12/2023	MS000094109443 MS000091949947 MS000091449596 MS000094449596 MS000095187455 MS000095187455 MS000095187459 MS000093187459 MS000093187459 MS000093227193 MS000093187459 MS000093227793 MS00009518747 MS000095188417 MS000095188417 MS000095188417 MS000095188417 MS000095188417 MS000095188417 MS000095188417 MS000095188743 MS000095188743 MS000095188743 MS00009523876 MS0000952388743 MS0000952388743 MS0000952388743 MS0000952388743 MS0000952388743 MS0000952388743 MS0000952388743 MS0000952388743 MS0000952388743 MS00009523888743 MS0000952488873 MS0000952488873 MS0000952488873 MS0000932488873 MS0000932488873 MS0000932488873 MS0000932488873	\$91.60 224,787.00 395,733.00 499,881.50 622,512.00 650,520.00 1,187,144.34 1,466,184.15 584.40 422,771.37 664,582.91 1,736,138.39 293,589.97 293,792.48 -1,500.00 1,000.00 -516.00 516.00 584.40 584.40	G STRELITO MILLER HOM MILLER HOM MILLER HOM MILLER HOM MILLER HOM MILLER HOM FORBES SOL CAPSTICKS MA JACKSON FT SALE FT SALE MA JACKSON FT SALE TI SALE MA JACKSON FT SALE MA JACKSON	Cashbook - CBK SunPay-Piot.125Victoria Mews 27 Calerton Drive,Southport Cashbook - CBK SunPay-Inv2524 Roof stage plots 4-49 at Langdate Cashbook - CBK SunPay-Inv2526 Roof stage plots 4-49 at Langdate Cashbook - CBK SunPay-Inv2526 Roof stage plots 149.021,33,43,63,73,83,39 at Land Cashbook - CBK Sunpay-Rots 16,17,22,35-Plaster Stge Plots 15-49 at Lang Cashbook - CBK SunPay-Inv52836 Plots 18,28-32 & paster stage Landgate Profes Solictors LIP Cashbook - CBK Sun Pay-Plot23 Anderton Green 22 Jishin Way Sutton WA9 3 Cashbook - CBK Sun Pay-Plot23 Anderton Green 9 Jenkin Way,Sutton,St Helen Cashbook - CBK Sun Pay-Plot23 Anderton Green 9 Jenkin Way,Sutton,St Helen Capsticks Solictors LIP Cashbook - CBK Sun Rec- Cashbook - CBK Sun Rec- Cashbook - CBK Sundry Payments - FI Sale 27 M.Enerly 19/12/23 Cashbook - CBK Sundry Payments - FI Sale 38 Brevenors 20/12/23 Cashbook - CBK Sundry Payments - FI Sale 38 Brevenors 20/12/23 Cashbook - CBK Sundry Payments - FI Sale 38 Brevenors 20/12/23 Cashbook - CBK Sundry Payments - FI Sale 38 Brevenors 20/12/23 Cashbook - CBK Sundry Payments - FI Sale 38 Brevenors 20/12/23 Cashbook - CBK Sundry Payments - FI Sale 38 Brevenors 20/12/23 Cashbook - CBK Sundry Payments - FI Sale 38 Brevenors 20/12/23 Cashbook - CBK Sundry Payments - FI Sale 36 Brevenors 20/12/23
BDW Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Kingsbourne (TW)	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Marketing Costs Marketing Costs Marketing Costs Cost of Sales (Other - fees)	30/11/2023 19/10/2023 19/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 27/11/2023 27/11/2023 20/11/2023 20/11/2023 20/11/2023 22/11/2023 22/11/2023 20/12/2023	MS000094109443 MS00009149947 MS000091449596 MS000094449596 MS000095187455 MS000095187455 MS000093186274 MS000093337135 MS000093337135 MS000093327193 MS000093327193 MS000093327173 MS000093327173 MS000093518417 MS00009327777 MS000095486743 MS000095232876 MS000095232876 MS000095232876 MS000095232876 MS000095232876 MS000095232876 MS000095232876 MS000095232876 MS000095232876 MS00009523876 MS000093480613	\$91.60 264,787.00 395,733.00 459,881.50 622,512.00 650,520.00 1,187,144.34 1,466,184.15 584.40 422,771.37 604,582.91 1,736,118.39 293,589.97 293,789.24 1,500.00 1,000.00 1,500.00 516.00 584.40 584.40 584.40	G STRELITO MILLER HOM MILLER HOM MILLER HOM MILLER HOM MILLER HOM MILLER HOM FORBES SOL CAPSTICKS CAPSTICK	Cashbook - CBK SunPay-Piot.125Victoria Mews 27 Calerton Drive, Southport Cashbook - CBK SunPay-Inv2624 Roof stage plots 4-49 at Landgate Cashbook - CBK SunPay-Inv2624 Roof stage plots 4-99 at Landgate Cashbook - CBK SunPay-Inv2626 Roof stage plots 4-99 at Landgate Cashbook - CBK SunPay-Piots16,17,22,35-Plaster Stge Plots45-49 at Lang Cashbook - CBK SunPay-Piot32876 Plots18,28-32 8 paster stage Landgate Probes Solicitors LP Capsticks Solicitors LP Cashbook - CBK Sun Ray-Piot32 Anderton Green 9 Menery 19/12/23 Cashbook - CBK Sun Rec- Cashbook - CBK Sun Rec- Cashbook - CBK Sun Reverse 3 6 Breretons Lane Dresbury, Wark 4GU Cashbook - CBK SunRec-Reverse 3 6 Breretons Lane Dresbury, Wark 4GU Cashbook - CBK SunRev-Reverse 3 6 Breretons Lane Dresbury, Wark 4GU Cashbook - CBK SunRev-Reverse 3 6 Breretons 20/12/23 Cashbook - CBK SunRev-Reverse 3 6 Breretons Lane Dresbury, Wark 4GU Cashbook - CBK Sun Pay-Piot328 Kingbourne 1 5 Revental Erneries Way, Henhull, Cashbook - CBK Sun Pay-Piot328 Kingbourne 14 Campin Way, Henhull, Mantwic
BDW Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Kingsbourne (TW)	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Land Acquisition Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Construc	30/11/2023 19/10/2023 19/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 19/12/2023 27/11/2023 30/11/2023 30/11/2023 30/11/2023 20/11/2023 20/11/2023 20/12/2023	MS000094109443 MS00009149947 MS000091449947 MS000094449596 MS000092694346 MS000095187455 MS000095187459 MS000093937135 MS00009337135 MS000093521250 MS000093521250 MS000093521250 MS000093567618 MS000093568673 MS00009358415 MS000093848613 MS000093488158 MS000093483158 MS000093483158 MS00009348158 MS00009348158	\$91.60 224,787.00 395,733.00 459,881.50 622,512.00 650,520.00 1,187,144.34 1,466,184.15 584.40 422,771.37 604,582.91 1,736,138.39 293,589.97 293,792.48 -1,590.00 1,000.00 1,500.00 584.40 584.40 584.40 584.40	G STRELITO MILLER HOM MILLER HOM MILLER HOM MILLER HOM MILLER HOM MILLER HOM FORBES SOL CAPSTICKS CAPSTICK	Cashbook - CBK SunPay-Piot.125Victoria Mews 27 Calerton Drive, Southport Cashbook - CBK SunPay-Inv2624 Roof stage plots 4-49 at Landgate Cashbook - CBK SunPay-Inv2624 Roof stage plots 4-99 at Landgate Cashbook - CBK SunPay-Inv2626 Roof stage plots 4-99 at Landgate Cashbook - CBK SunPay-Piots 16,17,22,35-Plaster Stge Plots 45-99 at Land Cashbook - CBK Sun Pay-Piot.2836 Plots 18,28-32 & paster stage Landgate Probes Solicitors LP Capsticks Solicitors LLP Cashbook - CBK Sundy Payments FT Sale 27 M.Enerly 19/12/23 Cashbook - CBK Sundy Payments - FT Sale 36 Brerons 20/12/23 Cashbook - CBK SunPay-Piot23 Singipourne 43 Willim Brereton Way, Henhul Cashbook - CBK Sun Pay-Piot23 Kingabourne 43 Willim Brereton Way, Henhul Cashbook - CBK Sun Pay-Piot23 Kingabourne 4 Gampin Way, Henhull, Nantheir Cashbook - CBK Sun Pay-Piot23 Kingabourne 4 Gampin Way, Henhull, Nantheir Cashbook - CBK Sun Pay-Piot23 Kingabourne 4 Campin Way, Henhull, Nantheir Cashbook - CBK Sun Pay-Piot23 Kingabourne 4 Campin Way, Henhull, Nantheir Cashbook - CBK Sun Pay-Piot23 Kingabourne 4 Campin Way, Henhull, Nantheir
BDW Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Kingsbourne (TW)	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Marketing Costs Marketing Costs Marketing Cost Marketing Cost Cost of Sales (Other - fees)	30/11/2023 19/10/2023 19/10/2023 19/10/2023 19/10/2023 19/12/2023 25/10/2023 25/10/2023 20/11/2023 20/11/2023 20/11/2023 20/11/2023 20/12/2023	MS000094109443 MS000091949947 MS0000914499947 MS000094449596 MS000095187455 MS000095187459 MS0000931827193 MS000093187459 MS000093187459 MS000093187459 MS000093187459 MS000093187479 MS000095187479 MS00009518747 MS00009518417 MS000095185181	591.60 224,787.00 395,733.00 499,881.50 622,512.00 650,520.00 1,187,144.31 1,466,184.15 584.40 422,771.37 604,582.91 1,736,138.39 293,589.97 293,792.48 -1,500.00 1,000.00 1,500.00 516.00 584.40 584.40 584.40 584.40	G STRELITO MILLER HOM MILLER HOM MILLER HOM MILLER HOM MILLER HOM MILLER HOM FORBES SOL CAPSTICKS CAPSTICK	Cashbook - CBK SunPay-Piot.125Victoria Mews 27 Calerton Drive,Southport Cashbook - CBK SunPay-Inv2524 Roof stage plots 4-49 at Landgate Cashbook - CBK SunPay-Inv2524 Roof stage plots 4-99 at Landgate Cashbook - CBK SunPay-Inv2526 Roof stage plots 4-99 at Landgate Cashbook - CBK SunPay-Inv52836 Plots18,28-32 8 paster stage Landgate Profes Solictors LIP Capsticks So
BDW Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Kingsbourne (TW)	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Lost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Cost of Sales (Other - fees)	30/11/2023 19/10/2023 19/10/2023 11/10/2023	MS000094109443 MS00009149947 MS000091449596 MS000094449596 MS000095187455 MS000095187455 MS000093186274 MS000093186274 MS000093337135 MS000093337135 MS000093327139 MS00009327139 MS00009327139 MS00009327139 MS00009327139 MS00009327139 MS00009327773 MS000093367618 MS00009327777 MS000095486743 MS000095232876 MS000095232876 MS000095232876 MS000095238413 MS000095238413 MS000095238413 MS000095238413 MS00009348013 MS00009348013 MS00009348013 MS00009348013 MS00009348013 MS00009348013	\$91.60 244,787.00 395,733.00 459,881.50 622,512.00 650,520.00 1,187,144.34 1,466,184.15 584.40 584.40 1,736,138.39 233,589.27 233,789.28 1,150.00 1,000.00 1,500.00 516.00 584.40 584.40 584.40 584.40	G STRELITO MILLER HOM FORBES SOL CAPSTICKS CAPSTIC	Cashbook - CBK SunPay-Piot.125Victoria Mews 27 Calerton Drive,Southport Cashbook - CBK SunPay-Inv2624 Roof stage plots 4-49 at Landgate Cashbook - CBK SunPay-Inv2624 Roof stage plots 4-49 at Landgate Cashbook - CBK SunPay-Inv2626 Roof stage plots 4-99 at Landgate Cashbook - CBK Sunpay-Piots16,17,22,35-Plaster Stge Plots45-49 at Lang Cashbook - CBK SunPay-Piot386 Plots18,28-32 8 paster stage Landgate Profes Solicitors LIP Capsticks Solicitors LIP Cashbook - CBK Sun Rey-Piot32 Anderton Green 9 Menery 19/12/23 Cashbook - CBK Sun Rey-Piot32 Robert Strain Cashbook - CBK Sundry Payments - Ft Sale 27 M.Enerly 19/12/23 Cashbook - CBK Sundry Payments - Ft Sale 36 Brereons 20/12/23 Cashbook - CBK Sundry Payments - Ft Sale 36 Brereons 20/12/23 Cashbook - CBK Sundry Payments - Ft Sale 36 Brereons 20/12/23 Cashbook - CBK Sundry Payments - Ft Sale 36 Brereons 20/12/23 Cashbook - CBK Sundry Payments - Ft Sale 36 Brereons 20/12/23 Cashbook - CBK Sundry Payments - Ft Sale 36 Brereons 20/12/23 Cashbook - CBK Sundry Payments - Ft Sale 36 Brereons 20/12/23 Cashbook - CBK Sundry Payments - Ft Sale 36 Brereons 20/12/23 Cashbook - CBK Sundry Payments - Ft Sale 36 Brereons 20/12/23 Cashbook - CBK Sundry Payments - Ft Sale 36 Brereons 20/12/23 Cashbook - CBK Sundry Payments - Ft Sale 36 Brereons 20/12/23 Cashbook - CBK Sundry Payments - Ft Sale 36 Brereons 20/12/23 Cashbook - CBK Sundry Payments - Ft Sale 36 Brereons 20/12/23 Cashbook - CBK Sundry Payments - Ft Sale 36 Brereons 20/12/23 Cashbook - CBK Sundry Payments - Ft Sale 36 Brereons 20/12/23 Cashbook - CBK Sundry Payments - Ft Sale 36 Brereons 20/12/23
BDW Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Kingsbourne (TW) Corchard Park (TW)	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Land Acquisition Cost of Sales (Other - fees) Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Marketing Costs Marketing Costs Marketing Costs Cost of Sales (Other - fees)	30/11/2023 19/10/2023 19/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 27/11/2023 27/11/2023 30/11/2023 20/11/2023 20/11/2023 20/11/2023 20/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023	MS000094109443 MS00009149947 MS000091449596 MS000092694346 MS000095187455 MS000095187459 MS000093186274 MS0000933937135 MS0000933937135 MS000093521250 MS000093521250 MS000093521250 MS000093521250 MS000093521250 MS000093521250 MS000093521250 MS000093523417 MS000095232876 MS000095232876 MS000095232810 MS000095238410 MS000095238408 MS000095238408 MS000093483158 MS000093483158 MS000093483158 MS000093483158 MS000093483158 MS000093483158 MS000093483158 MS000093483158 MS000093483124 MS000093483124 MS000093483124 MS000093483124 MS000093483124 MS000093483124 MS000093483124 MS000093483138	\$91.60 224,787.00 395,733.00 459,881.50 622,512.00 650,520.00 1,187,144.34 1,466,184.15 584.40 584.40 422,771.37 604,582.91 1,736,138.39 293,589.97 293,792.48 -1,500.00 1,000.00 1,500.00 584.40 584.40 584.40 584.40 584.40 584.40 584.40	G STRELITO MILLER HOM FORBES SOL CAPSTICKS MA JACKSON FT SALE FT SALE MA JACKSON FT SALE MA JACKSON FT SALE MA JACKSON MCAULEY JOHN DIXON MCAULEY JOHN DIXON A TAYLOR K SMITH FT SALE K SMITH FT SALE CAPSTICKS CA	Cashbook - CBK SunPay-Piot.125Victoria Mews 27 Calerton Drive, Southport Cashbook - CBK SunPay-Flort.2524 Roof stage plots 4-49 at Landgate Cashbook - CBK SunPay-Inv2526 Roof stage plots 4-99 at Landgate Cashbook - CBK SunPay-Piot.256 Roof stage plots 4-99 at Landgate Cashbook - CBK SunPay-Piot.256 Roof. 150, 120, 213, 213, 45, 233, 239 at Land Cashbook - CBK SunPay-Piot.256, 17, 22, 35-Plaster Stge Plots.15-49 at Lang Cashbook - CBK SunPay-Piot.256 Roof. 150, 223, 233, 234, 234, 234, 234, 234, 234
BDW Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Kingsbourne (TW)	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Lost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Cost of Sales (Other - fees)	30/11/2023 19/10/2023 19/10/2023 19/10/2023 19/10/2023 19/12/2023 25/10/2023 25/10/2023 26/10/2023	MS000094109443 MS00009149947 MS000091449596 MS000094449596 MS000095187455 MS000095187455 MS000093186274 MS000093186274 MS000093337135 MS000093337135 MS000093327139 MS00009327139 MS00009327139 MS00009327139 MS00009327139 MS00009327139 MS00009327773 MS000093367618 MS00009327777 MS000095486743 MS000095232876 MS000095232876 MS000095232876 MS000095238413 MS000095238413 MS000095238413 MS000095238413 MS00009348013 MS00009348013 MS00009348013 MS00009348013 MS00009348013 MS00009348013	591.60 244,787.00 395,733.00 459,881.50 622,512.00 650,520.00 1,187,144.34 1,466,184.15 584.40 422,771.37 604,582.31 1,736,138.39 293,599.49 1,500.00 1,000.00 1,500.00 516.00 584.40 584.40 584.40 584.40 584.40 584.40 584.40 584.40 584.40	G STRELITO MILLER HOM MILLER HOM MILLER HOM MILLER HOM MILLER HOM MILLER HOM FORBES SOL CAPSTICKS	Cashbook - CBK SunPay-Piot.125Victoria Mews 27 Calerton Drive,Southport Cashbook - CBK SunPay-Imp.52624 Roof stage plots 4-49 at Landgate Cashbook - CBK SunPay-Imp.5261 Roof stage plots 4-49 at Landgate Cashbook - CBK SunPay-Imp.5261 Roof stage plots 4-99 at Landgate Cashbook - CBK SunPay-Piot.561,17,22,35-Plaster Stge Plots45-49 at Lang Cashbook - CBK SunPay-Piot.2836 Plots18,28-32 & paster stage Landgate Probres Solicitors LIP Capsticks Solicitors LIP Cashbook - CBK Sun Revenue Solicitors LIP Cashbook - CBK Sun Revenue Solicitors LIP Cashbook - CBK Sun Revenue Solicitors Lip Cashbook - CBK Sundry Payments FT Sale 27 M.Enerly 19/12/23 Cashbook - CBK Sundry Payments - Pt Sale 36 Brereons 20/12/23 Cashbook - CBK Sundry Payments - Pt Sale 36 Brereons 20/12/23 Cashbook - CBK Sundry Payments - Pt Sale 36 Brereons Land Dresbury,Wark 4GU Cashbook - CBK Sun Pay-Piot.28/Kingbourne 15 Michal Ermerley Road,Henhu Cashbook - CBK Sun Pay-Piot.28/Kingbourne 15 Michal Ermerley Road,Henhu Cashbook - CBK Sun Pay-Piot.28/Kingbourne 3 Michal Ermerley Road,Henhu Cashbook - CBK Sun Pay-Piot.28/Kingbourne 3 Michal Ermerley Road,Henhu Cashbook - CBK Sun Pay-Piot.28/Kingbourne 3 Michal Ermerley Road,Henhu Cashbook - CBK Sun Pay-Piot.28/Kingbourne 3 Michal Ermerley Road,Henhu Cashbook - CBK Sun Pay-Piot.28/Kingbourne 3 Michal Ermerley Road,Henhu
BDW Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Kingsbourne (TW) Corchard Park (TW)	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Land Acquisition Cost of Sales (Other - fees) Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Marketing Costs Marketing Costs Marketing Costs Cost of Sales (Other - fees)	30/11/2023 19/10/2023 19/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 27/11/2023 27/11/2023 30/11/2023 20/11/2023 20/11/2023 20/11/2023 20/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023 21/12/2023	MS000094109443 MS00009149947 MS000091449596 MS000092694346 MS000095187455 MS000095187459 MS000093186274 MS0000933937135 MS0000933937135 MS000093521250 MS000093521250 MS000093521250 MS000093521250 MS000093521250 MS000093521250 MS000093521250 MS000093523417 MS000095232876 MS000095232876 MS000095232810 MS000095238410 MS000095238408 MS000095238408 MS000093483158 MS000093483158 MS000093483158 MS000093483158 MS000093483158 MS000093483158 MS000093483158 MS000093483158 MS000093483124 MS000093483124 MS000093483124 MS000093483124 MS000093483124 MS000093483124 MS000093483124 MS000093483138	\$91.60 224,787.00 395,733.00 459,881.50 622,512.00 650,520.00 1,187,144.34 1,466,184.15 584.40 584.40 422,771.37 604,582.91 1,736,138.39 293,589.97 293,792.48 -1,500.00 1,000.00 1,500.00 584.40 584.40 584.40 584.40 584.40 584.40 584.40	G STRELITO MILLER HOM MILLER HOM MILLER HOM MILLER HOM MILLER HOM MILLER HOM FORBES SOL CAPSTICKS	Cashbook - CBK SunPay-Piot.125Victoria Mews 27 Calerton Drive,Southport Cashbook - CBK SunPay-Flort.95624 Roof stage plots 4-49 at Landgate Cashbook - CBK SunPay-Inv2526 Roof stage plots 4-99 at Landgate Cashbook - CBK SunPay-Piot.9562 Roof stage plots 4-99 at Landgate Cashbook - CBK Sunpay-Piots 16,17,22,35-Plaster Stge Piots45-49 at Lang Cashbook - CBK Sun Pay-Piot.952 Roof Piots 18,28-32 & paster stage Landgate Probes Solicitors LIP Capsticks Solicitors LIP Cashbook - CBK Sundry Payments FT Sale 27 M.Enerly 19/12/23 Cashbook - CBK Sundry Payments - FT Sale 36 Breeons 20/12/23 Cashbook - CBK Sundry Payments - FT Sale 36 Breeons 20/12/23 Cashbook - CBK SunPay-Piot23 Robinours 15 Michal Emerley Road, Henhu Cashbook - CBK SunPay-Piot23 Rivingsbourne 43 Willim Brereton Way, Henhul Cashbook - CBK Sun Pay-Piot23Rixingsbourne 43 Similar Bernety Road, Henhu Cashbook - CBK Sun Pay-Piot23Rixingsbourne 31 Michal Emerley Road, Henhu Cashbook - CBK SunPay-Piot23Rixingsbourne 31 Michal Emerley Road, Henhu Cashbook - CBK SunPay-Piot23Rixingsbourne 31 Michal Emerley Road, Henhu Cashbook - CBK SunPay-Piot23Rixingsbourne 31 Michal Emerley Road, Henhu Cashbook - CBK SunPay-Piot23Rixingsbourne 31 Michal Emerley Road, Henhu Cashbook - CBK SunPay-Piot23Rixingsbourne 31 Michal Emerley Road, Henhu
BDW Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Stoneley Park (TW) Kingsbourne (TW)	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Land Acquisition Cost of Sales (Other - fees) Construction Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Cost of Sales (Other - fees)	30/11/2023 19/10/2023 19/10/2023 19/10/2023 19/10/2023 19/12/2023 25/10/2023 25/10/2023 26/10/2023	MS000094109443 MS00009149947 MS000091449596 MS000094449596 MS000095187455 MS000095187455 MS000093186274 MS000093337135 MS000093337135 MS000093327139 MS0000933571250 MS000093571250 MS000093571250 MS000093571250 MS000093571250 MS000093571250 MS000093571250 MS000093571250 MS000093571250 MS000093571250 MS00009348743 MS000095123276 MS000095123276 MS00009348013 MS00009348011 MS000093380152 MS000093380152 MS00009338011 MS000093380611 MS000093380611	591.60 244,787.00 395,733.00 459,881.50 622,512.00 650,520.00 1,187,144.34 1,466,184.15 584.40 422,771.37 604,582.31 1,736,138.39 293,599.49 1,500.00 1,000.00 1,500.00 516.00 584.40 584.40 584.40 584.40 584.40 584.40 584.40 584.40 584.40	G STRELITO MILLER HOM FORBES SOL CAPSTICKS MA JACKSON FT SALE FT SALE FT SALE FT SALE LI NSON MCAULEY JOHN DIXON RA HARWOOD A TANLOR K. SMITH FT SALE CAPSTICKS	Cashbook - CBK SunPay-Piot.125Victoria Mews 27 Calerton Drive,Southport Cashbook - CBK SunPay-Imp.52624 Roof stage plots 4-49 at Landgate Cashbook - CBK SunPay-Imp.5261 Roof stage plots 4-49 at Landgate Cashbook - CBK SunPay-Imp.5261 Roof stage plots 4-99 at Landgate Cashbook - CBK SunPay-Piot.561,17,22,35-Plaster Stge Plots45-49 at Lang Cashbook - CBK SunPay-Piot.2836 Plots18,28-32 & paster stage Landgate Profes Solicitors LIP Capsticks Solicitors LIP Cashbook - CBK SunRev-Reverse 15 Breardons Lane Dresbury,WAM 4GU Cashbook - CBK SunRev-Reverse 36 Breardons Lane Dresbury,WAM 4GU Cashbook - CBK SunRev-Reverse 36 Breardons Lane Dresbury,WAM 4GU Cashbook - CBK SunRev-Reverse 36 Breardons Lane Dresbury,WAM 4GU Cashbook - CBK SunPay-Piot.287 Kingbourne 15 Michal Ermerley Road,Henhu Cashbook - CBK Sun Pay-Piot.287 Kingbourne 14 Campin Way,Henhul, Mantwic Cashbook - CBK Sun Pay-Piot.280 Kingbourne 3 Michal Ermerley Road,Henhu Cashbook - CBK SunPay-Piot.280 Kingbourne 3 Michal Ermerley Road,Henhu Cashbook - CBK SunPay-Piot.280 Kingbourne 3 Michal Ermerley Road,Henhu Cashbook - CBK SunPay-Piot.280 Kingbourne 3 Michal Ermerley Road,Henhu Cashbook - CBK SunPay-Piot.280 Kingbourne 3 Michal Ermerley Road,Henhu Cashbook - CBK SunPay-Piot.280 Kingbourne 3 Michal Ermerley Road,Henhu Cashbook - CBK SunPay-Piot.280 Kingbourne 3 Michal Ermerley Road,Henhu Cashbook - CBK SunPay-Piot.280 Kingbourne 3 Michal Ermerley Road,Henhu
BDW Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Kingsbourne (TW) Corchard Park (TW) Orchard Park (TW) Orchard Park (TW) Pemberton Ph2 Additionality	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Land Acquisition Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Marketing Costs Marketing Costs Marketing Costs Cost of Sales (Other - fees)	30/11/2023 19/10/2023 19/10/2023 11/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 27/11/2023 27/11/2023 30/11/2023 30/11/2023 20/11/2023 20/11/2023 20/11/2023 20/12/2023	MS000094109443 MS00009149947 MS000091449947 MS000094449596 MS000092694346 MS000095187455 MS000095187459 MS00009337135 MS00009337135 MS000093521250 MS000093521250 MS000093571250 MS000093224876 MS000095232876 MS000095232876 MS000093243837 MS000093483158 MS0000934840613 MS000093485152 MS0000934864613 MS0000934864634 MS000093380611 MS000093380611 MS0000934894943 MS000093380611 MS0000934821296	\$91.60 224,787.00 395,733.00 459,881.50 622,512.00 650,520.00 1,187,144.34 1,466,184.15 584.40 584.40 422,771.37 604,582.91 1,736,138.39 293,589.97 293,792.48 -1,500.00 1,000.00 1,500.00 584.40	G STRELITO MILLER HOM FORBES SOL CAPSTICKS	Cashbook - CBK SunPay-Piot.125Victoria Mews 27 Calerton Drive,Southport Cashbook - CBK SunPay-Fiot.125Victoria Mews 27 Calerton Drive,Southport Cashbook - CBK SunPay-Fiot.2624 Roof stage plots 4-49 at Landgate Cashbook - CBK SunPay-Piot.2624 Roof stage plots 4-99 at Landgate Cashbook - CBK SunPay-Piot.2616,17,22,35-Plaster Stge Piots45-49 at Lang Cashbook - CBK SunPay-Piot.2616,17,22,35-Plaster Stge Piots45-49 at Lang Cashbook - CBK SunPay-Piot.270,270,270,270,270,270,270,270,270,270,
BDW Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Stoneley Park (TW) Kingsbourne (TW) Corchard Park (TW) Pemberton Ph2 Additionality Pemberton Ph2 Additionality	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Cost of Sales (Other - fees)	30/11/2023 19/10/2023 19/10/2023 19/10/2023 19/10/2023 19/12/2023 25/10/2023 25/10/2023 26/10/2024 26/10/2024 26/10/2024 26/10/2024 26/10/2024 26/10/2024 26/10/2024 26/10/2024 26/10/2024 26/10/2024 26/10/2024 26/10/	MS000094109443 MS00009149947 MS000091449596 MS000094449596 MS000095187455 MS000095187459 MS000093186274 MS000093186274 MS00009318735 MS000093227193 MS000093227193 MS000093227193 MS000093227193 MS000093227777 MS00009518417 MS00009518417 MS00009518417 MS00009518417 MS00009518417 MS00009518417 MS00009518417 MS00009518417 MS000095185739 MS000093866133 MS00009386613 MS000093861532 MS00009452196 MS000094521996 MS000094521996	\$91.60 244,787.00 395,733.00 459,881.50 622,512.00 650,520.00 1,187,144.31 1,466,184.15 584.40 422,771.37 604,583.93 293,592.48 1,1500.00 1,000.00 1,500.00 516.00 584.40	G STRELITO MILLER HOM FORBES SOL CAPSTICKS	Cashbook - CBK SunPay-Piot.125Victoria Mews 27 Calerton Drive,Southport Cashbook - CBK SunPay-Inv2524 Roof stage plots 4-99 at Landgate Cashbook - CBK SunPay-Inv2526 Roof stage plots 4-99 at Landgate Cashbook - CBK SunPay-Inv2526 Roof stage plots 4-99 at Landgate Cashbook - CBK SunPay-Piot.16,17,22,35 Plaster Stge Piots45-99 at Lang Cashbook - CBK SunPay-Piot.16,17,22,35 Plaster Stge Piots45-99 at Lang Cashbook - CBK SunPay-Piot.28,16,17,22,35 Plaster Stge Piots45-99 at Lang Capsticks Solicitors LIP Cashbook - CBK Sundy Payments - F Sale 36 Brereons 20/12/23 Cashbook - CBK Sunfley-Reverse 36 Breretons Lane Dresbury,WAH 4GU Cashbook - CBK Sunfley-Piot.302 Kingbourne 15 Michal Ernerley Road,Henhu Cashbook - CBK Sun Pay-Piot.302 Kingbourne 15 Michal Ernerley Road,Henhu Cashbook - CBK Sun Pay-Piot.287Kingbourne 3 Michal Ernerley Road,Henhu Cashbook - CBK Sun Pay-Piot.308Kingsbourne 3 Michal Ernerley Road,Henhu Cashbook - CBK Sun Pay-Piot.308Kingsbourne 3 Michal Ernerley Road,Henhu Cashbook - CBK Sun Pay-Piot.308Kingsbourne 3 Michal Ernerley Road,Henhu Cashbook - CBK Sun Pay-Piot.308Kingsbourne 3 Michal Ernerley Road,Henhu Cashbook - CBK Sun Pay-Piot.308Kingsbourne 3 Michal Ernerley Road,Henhu Cashbook - CBK Sundy-Piot.308Kingsbourne 3 Michal Ernerley Road,Henhu Cashbook
BDW Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Kingsbourne (TW) Corchard Park (TW) Pemberton Ph2 Additionality	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Cost of Sales (Other - fees) Cost of Sales (Othe	30/11/2023 19/10/2023 19/10/2023 11/10/2023	MS000094109443 MS00009149947 MS000091449947 MS000091449596 MS000092694346 MS000095187455 MS000095187459 MS000093186274 MS00009337135 MS00009337135 MS000093521290 MS000093521250 MS000093521250 MS000093567618 MS000093567618 MS000093567618 MS000093567618 MS000093567618 MS000093567618 MS0000935767618 MS0000935767618 MS0000935767618 MS0000935767618 MS0000935767618 MS00009338777 MS0000933877 MS0000933877 MS000093232860 MS000093480613 MS000093480614 MS000093480614 MS000093480615 MS000093480614 MS000093480615 MS000093480614 MS000093480615 MS000093480616 MS000093480616 MS000093480616 MS0000948521996 MS000094521996 MS000094521996 MS000094521996 MS0000094521996 MS000094521000 MS000006584881	\$91.60 264,787.00 395,733.00 459,881.50 622,512.00 650,520.00 1,187,144.34 1,466,184.15 584.40 584.40 1,736,138.39 233,589.37 233,792.48 1,500.00 1,000.00 1,000.00 516.00 584.40	G STRELITO MILLER HOM FORBES SOL CAPSTICKS MA JACKSON FT FSALE FT SALE FT SALE U NSON MCAULEY JOHN DIXON MCAULEY JOHN DIXON A TAYLOR K SHITH FT SALE CAPSTICKS	Cashbook - CBK SunPay-Piot.125Victoria Mews 27 Calerton Drive,Southport Cashbook - CBK SunPay-Imp6228 Roof stage plots 4-49 at Landgate Cashbook - CBK SunPay-Imp6228 Roof stage plots 4-99 at Landgate Cashbook - CBK SunPay-Imp6228 lobis 19,20,21,34,34,63,73,83,93 at Land Cashbook - CBK SunPay-Piot.2836 Plots.18,28-32 & paster stage Landgate Forber Solicitors LIP Capsticks Solicitors LIP Cashbook - CBK SunRev Pewarts FT Sale 27 M.Enerly 19/12/23 Cashbook - CBK SunRev Pewarts FT Sale 36 Brereons 20/12/23 Cashbook - CBK SunRev Pewarts FT Sale 36 Brereons 20/12/23 Cashbook - CBK SunRev Pewarts FT Sale 36 Brereons Lane Dresbury,Wart 4GU Cashbook - CBK SunRev Pewarts FT Sale 36 Brereons 20/12/23 Cashbook - CBK SunRev Pewarts FT Sale 36 Brereons 20/12/23 Cashbook - CBK Sun Pay-Piot.28/Kinjobourne 15 Michal Ermerley Road,Henhu Cashbook - CBK Sun Pay-Piot.28/Kinjobourne 3 Michal Ermerley Road,Henhu Cashbook - CBK Sun Pay-Piot.29/Kinjobourne 3 Michal Ermerley Road,Henhu Cashbook - CBK Sun Pay-Piot.29/Kinjobourne 3 Michal Ermerley Road,Henhu Cashbook - CBK Sun Pay-Piot.29/Kinjobourne 3 Michal Ermerley Road,Henhu Cashbook - CBK SunPay-Piot.29/Kinjobourne 3 Mich
BDW Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Stoneley Park (TW) Kingsbourne (TW) Kingsb	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Marketing Costs Marketing Costs Marketing Costs Cost of Sales (Other - fees) Cost o	30/11/2023 19/10/2023 19/10/2023 19/10/2023 19/10/2023 19/12/2023 25/10/2023 25/10/2023 26/10/2024 26/10/2024 26/10/2024 26/10/2024 26/10/2024 26/10/2024 26/10/2024 26/10/2024 26/10/2024 26/10/2024 26/10/2024 26/10/	MS000094109443 MS00009149947 MS000091449947 MS000091449596 MS000092694346 MS000095187455 MS000095187459 MS000093186274 MS00009337135 MS0000937135 MS0000937137 MS000093717 MS00009	\$91.60 224,787.00 395,733.00 499,881.50 622,512.00 650,520.00 1,187,144.31 1,466,184.15 584.40 584.40 422,771.37 664,582.91 1,736,138.39 293,589.97 293,792.48 -1,500.00 1,000.00 -516.00 554.40 584.40	G STRELITO MILLER HOM FORBES SOL CAPSTICKS MA JACKSON FT SALE U NSON MCAULEY JOHN DIXON RA HARWOOD A TATAVICR K SMITH FT SALE CAPSTICKS CA	Cashbook - CBK SunPay-Piot.125Victoria Mews 27 Calerton Drive,Southport Cashbook - CBK SunPay-InvoSc24 Roof stage plots 4-49 at Langstee Cashbook - CBK SunPay-InvoSc24 Roof stage plots 4-49 at Lang Cashbook - CBK SunPay-InvoSc24 Roof stage plots 4-90 at Lang Cashbook - CBK SunPay-InvoSc36 Roots 19, 20, 21, 33, 43, 63, 73, 83, 99 at Land Cashbook - CBK SunPay-InvoSc38 Plots 18, 26-32 & paster stage Landgate Profes Solictors LIP Cashbook - CBK Sun Pay-Piot.23 Anderton Green 22 Jinkin Way Sutton WA9 3 Cashbook - CBK SunPay-Piot.23 Anderton Green 22 Jinkin Way Sutton WA9 3 Cashbook - CBK SunPay-Piot.23 Anderton Green 9 Jenkin Way,Sutton, St Helen Capsticks Solictors LIP Cashbook - CBK Sun Rec Cashbook - CBK Sundry Payments - FT Sale 27 M.Enerly 19/12/23 Cashbook - CBK Sundry Payments - FT Sale 27 M.Enerly 19/12/23 Cashbook - CBK Sundry Payments - FT Sale 36 Brereons 20/12/23 Cashbook - CBK Sundry Payments - FT Sale 36 Brereons 20/12/23 Cashbook - CBK Sundry Payments - FT Sale 36 Brereons 20/12/23 Cashbook - CBK SunPay-Piot.29Kingbourne 43 Willim Brereton Way, Henhul Cashbook - CBK Sun Pay-Piot.29Kingsbourne 3 I Michal Ernerley Road, Henhul Cashbook - CBK Sun Pay-Piot.29Kingsbourne 31 Michal Ernerley Road, Henhul Cashbook - CBK Sun Pay-Piot.29Kingsbourne 31 Michal Ernerley Road, Henhul Cashbook - CBK Sun Pay-Piot.29Kingsbourne 31 Michal Ernerley Road, Henhul Cashbook - CBK Sun Pay-Piot.29Kingsbourne 31 Michal Ernerley Road, Henhul Cashbook - CBK Sun Pay-Piot.29Kingsbourne 31 Michal Ernerley Road, Henhul Cashbook - CBK Sun Pay-Piot.29Kingsbourne 31 Michal Ernerley Road, Henhul Cashbook - CBK Sun Pay-Piot.29Kingsbourne 31 Michal Ernerley Road, Henhul Cashbook - CBK
BDW Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Stoneley Park (TW) Kingsbourne (TW) Forbard Park (TW) Pemberton Ph2 Additionality Pemberton Ph2 Additionality Rossfield Park (Anwyl) Orchard Park (TW)	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Marketing Costs Marketing Costs Marketing Costs Cost of Sales (Other - fees) Construction Costs	30/11/2023 19/10/2023 19/10/2023 19/10/2023 19/10/2023 19/12/2023 25/10/2023 27/11/2023 26/10/2023	MS000094109443 MS00009149947 MS000091449596 MS0000954445596 MS000095187455 MS000095187459 MS000093186749 MS000093187459 MS000093187459 MS000093227193 MS000093227193 MS000093227193 MS00009518417 MS00009518418118 MS000093861532 MS000093864865 MS000063684886 MS000063684886	\$91.60 244,787.00 395,733.00 459,881.50 622,512.00 650,520.00 1,187,144,34 1,466,184.15 584.40 584.40 422,771.37 604,782.91 1,736,118.39 293,589.39 293,589.39 293,589.39 1,500.00 1,000.00 1,500.00 516.00 584.40 584.40 584.40 584.40 584.40 584.40 1,584.40	G STRELITO MILLER HOM FORBES SOL CAPSTICKS CAPSTI	Cashbook - CBK SunPay-Piot.125Victoria Mews 27 Calerton Drive,Southport Cashbook - CBK SunPay-Inv2624 Roof stage plots 4-49 at Langate Cashbook - CBK SunPay-Inv2624 Roof stage plots 4-49 at Langate Cashbook - CBK SunPay-Inv2626 Roof stage plots 4-93 at Land Cashbook - CBK SunPay-Piot.561,72,235-Plaster Stge Plots45-49 at Lang Cashbook - CBK SunPay-Piot.5836 Plots18,28-32 8 paster stage Landgate Profes Solictors LP Capsticks Solictors LP Capsticks Solictors LP Capsticks Solictors LP Cashbook - CBK Sun Pay-Piot.23 Anderton Green 22 Jinkin Way Sutton WA9 3 Cashbook - CBK SunPay-Piot.23 Anderton Green 9 Jenkin Way,Sutton,St Helen Capsticks Solictors LP Cashbook - CBK Sun Pay-Piot.23 Anderton Green 20,12/23 Cashbook - CBK Sunfex-Reverse 36 Breretons 20,12/23 Cashbook - CBK Sun Pay-Piot.23 Kingbourne 15 Michal Ernerley Road,Henhu Cashbook - CBK Sun Pay-Piot.23 Kingbourne 3 Michal Ernerley Road,Henhu Cashbook - CBK Sun Pay-Piot.23 Kingbourne 3 Michal Ernerley Road,Henhu Cashbook - CBK Sun Pay-Piot.23 Kingbourne 3 Michal Ernerley Road,Henhu Cashbook - CBK Sun Pay-Piot.23 Kingbourne 3 Michal Ernerley Road,Henhu Cashbook - CBK Sun Pay-Piot.23 Kingbourne 3 Michal Ernerley Road,Henhu Cashbook - CBK Sun Pay-Piot.23 Kingbourne 3 Michal Ernerley Road,Henhu Cashbook - CBK Sun Pay-Piot.30 Kingbourne 3 Michal Ernerley Road,Henhu Cashbook - CBK Sun Pay-Piot.30 Kingbourne 3 Michal Ernerley Road,Henhu Cashbook - CBK Sun Pay-Piot.30 Kingbourne 3 Michal Ernerley Road,Henhu Cashbook - CBK Sun Pay-Piot.30 Kingbourne 3 Michal Ernerley Road,Henhu Cashbook - CBK Sun Pay
BDW Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Stoneley Park (TW) Kingsbourne (TW) Corbard Park (TW) Pemberton Ph2 Additionality Pemberton Ph2 Additionality Pemberton Ph2 Additionality Rossfield Park (Anwyl) Orchard Park (TW)	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Marketing Costs Marketing Costs Marketing Costs Cost of Sales (Other - fees) Cost o	30/11/2023 19/10/2023 19/10/2023 11/10/2023	MS000094109443 MS00009149947 MS000091449947 MS000091449596 MS000092694346 MS000095187455 MS000095187459 MS000093186274 MS00009337135 MS000093227193 MS000093521250 MS000093521250 MS000093567618 MS000093567618 MS000093567618 MS000093567618 MS000093567618 MS000093567618 MS000093567618 MS0000935767618 MS0000935767618 MS0000935767618 MS0000935767618 MS00009338767618 MS00009338767618 MS00009338767618 MS000093232876 MS00009348073 MS000093232860 MS000093480613 MS00009348064864 MS000094821996 MS0000948233439	\$91.60 264,787.00 395,733.00 459,881.50 622,512.00 650,520.00 1,187,144.34 1,466,184.15 584.40 584.40 584.40 1,736,138.39 233,589.37 233,789.40 1,500.00 1,000.00 1,000.00 1,000.00 516.00 584.40	G STRELITO MILLER HOM FORBES SOL CAPSTICKS MA JACKSON FT FSALE FT SALE U NSON MCAULEY JOHN DIXON MCAULEY JOHN DIXON CAPSTICKS C	Cashbook - CBK SunPay-Piot.125Victoria Mews 27 Calerton Drive, Southport Cashbook - CBK SunPay-Imp2624 Roof stage plots 4-49 at Landgate Cashbook - CBK SunPay-Imp2624 Roof stage plots 4-49 at Landgate Cashbook - CBK SunPay-Imp2626 Roof stage plots 4-99 at Land Cashbook - CBK SunPay-Piots 6,17,22,35-Plaster Stge Plots 45-99 at Land Cashbook - CBK SunPay-Piots 6,17,22,35-Plaster Stge Plots 45-49 at Lang Cashbook - CBK Sun Pay-Piot 2,23-Plaster Stge Plots 45-49 at Lang Cashbook - CBK Sun Pay-Piot 2,3 Anderton Green 22 Jinkin Way Sutton WA9 3 Cashbook - CBK SunPay-Piot 2,3 Anderton Green 22 Jinkin Way Sutton WA9 3 Cashbook - CBK SunPay-Piot 2,3 Anderton Green 9 Jenkin Way, Sutton, Sk Helen Capsticks Solicitors LIP Cashbook - CBK SunPay-Piot 2,3 Anderton Green 2,0 Jinkin Way Sutton WA9 3 Cashbook - CBK Sundry Payments FT Sale 27 M.Enerly 19/12/23 Cashbook - CBK Sundry Payments FT Sale 27 M.Enerly 19/12/23 Cashbook - CBK Sundry Payments - Pt Sale 36 Brereons 20/12/23 Cashbook - CBK Sundry Payments - Pt Sale 36 Brereons 20/12/23 Cashbook - CBK Sundry Payments - Pt Sale 36 Brereons 20/12/23 Cashbook - CBK Sundry Payments - Pt Sale 36 Brereons 20/12/23 Cashbook - CBK SunPay-Piot238/Kingbourne 15 Michal Ernerley Road, Henhu Cashbook - CBK Sun Pay-Piot238/Kingbourne 15 Michal Ernerley Road, Henhu Cashbook - CBK Sun Pay-Piot238/Kingbourne 3 Michal Ernerley Road, Henhu Cashbook - CBK Sun Pay-Piot238/Kingbourne 3 Michal Ernerley Road, Henhu Cashbook - CBK Sun Pay-Piot238/Kingbourne 3 Michal Ernerley Road, Henhu Cashbook - CBK Sun Pay-Piot238/Kingbourne 3 Michal Ernerley Road, Henhu Cashbook - CBK Sun Pay-Piot238/Kingbourne 3 Michal Ernerley Road, Henhu Cashbook - CBK Sun Pay-Piot238/Kingbourne 3 Michal Ernerley Road, Henhu Cashbook - CBK Sun Pay-Piot38/Kingbourne 3 Michal Ernerley Road, Henhu Cashbook - CBK Sun Pay-Piot38/Kingbourne 3 Michal Ernerley Road, Henhu Cashbook - CBK
BDW Additionality Landgate Additionality Anderton Green (TW) Anderton Green (TW) Anderton Green (TW) Stoneley Park (TW) Kingsbourne (TW) Funder (TW) Pemberton Ph2 Additionality Pemberton Ph2 Additionality Rossfield Park (Anwyl) Orchard Park (TW)	Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Land Acquisition Land Acquisition Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Marketing Costs Marketing Costs Marketing Costs Cost of Sales (Other - fees) Construction Costs	30/11/2023 19/10/2023 19/10/2023 19/10/2023 19/10/2023 19/12/2023 25/10/2023 27/11/2023 26/10/2023	MS000094109443 MS00009149947 MS000091449596 MS0000954445596 MS000095187455 MS000095187459 MS000093186749 MS000093187459 MS000093187459 MS000093227193 MS000093227193 MS000093227193 MS00009518417 MS00009518418118 MS000093861532 MS000093864865 MS000063684886 MS000063684886	\$91.60 244,787.00 395,733.00 459,881.50 622,512.00 650,520.00 1,187,144,34 1,466,184.15 584.40 584.40 422,771.37 604,782.91 1,736,118.39 293,589.39 293,589.39 293,589.39 1,500.00 1,000.00 1,500.00 516.00 584.40 584.40 584.40 584.40 584.40 584.40 1,584.40	G STRELITO MILLER HOM FORBES SOL CAPSTICKS MA JACKSON FT FSALE FT SALE U NSON MCAULEY JOHN DIXON MCAULEY JOHN DIXON CAPSTICKS C	Cashbook - CBK SunPay-Plot125Victoria Mews 27 Calerton Drive, Southport Cashbook - CBK SunPay-Plot7125Victoria Mews 27 Calerton Drive, Southport Cashbook - CBK SunPay-Inv52624 Roof stage plots 4-49 at Landgate Cashbook - CBK SunPay-Inv52636 Plots 19, 20, 21, 334, 36, 37, 38, 39 at Land Cashbook - CBK SunPay-Plot316, 17, 22, 35-Plaster Stige Plots 45-49 at Lang Cashbook - CBK SunPay-Plot316, 17, 22, 35-Plaster Stige Plots 45-49 at Lang Cashbook - CBK Sun Pay-Plot326 Plots 18, 28-32 & paster stage Landgate Forbes Solicitors LLP Capsticks Solicitors LLP Capsticks Solicitors LP Cashbook - CBK Sun Pay-Plot23 Anderton Green 22 Jinkin Way Sutton WA9 3 Cashbook - CBK SunPay-Plot32Anderton Green 9 Jenkn Way, Sutton, St Helen Capsticks Solicitors LP Cashbook - CBK Sun Pay-Plot32P Capsticks Solicitors LP Cashbook - CBK Sundy Payments - Ft Sale 27 M.Enerly 19/12/23 Cashbook - CBK Sundy Payments - Ft Sale 36 Rerecons 20/12/23 Cashbook - CBK Sundy Payments - Ft Sale 36 Rerecons 20/12/23 Cashbook - CBK Sundy Payments - Ft Sale 36 Rerecons 20/12/23 Cashbook - CBK Sundy Payments - Ft Sale 36 Rerecons 20/12/23 Cashbook - CBK Sundy Payments - Ft Sale 36 Rerecons 20/12/23 Cashbook - CBK Sundy Payments - Ft Sale 36 Rerecons 20/12/23 Cashbook - CBK Sundy Payments - Ft Sale 36 Rerecons 20/12/23 Cashbook - CBK Sundy Payments - Ft Sale 36 Rerecons 20/12/23 Cashbook - CBK Sundy Payments - Ft Sale 27 M.Eneley 19/12/23 Cashbook - CBK Sun Pay-Plot28/Kingbourne 15 Michal Ernerley Road, Henhu Cashbook - CBK Sun Pay-Plot28/Kingbourne 3 Michal Ernerley Road, Henhu Cashbook - CBK Sun Pay-Plot28/Kingbourne 3 Michal Ernerley Road, Henhu Cashbook - CBK Sun Pay-Plot28/Kingbourne 3 Michal Ernerley Road, Henhu Cashbook - CBK Sun Pay-Plot38/Kingbourne 3 Michal Ernerley Road, Henhu Cashbook - CBK Sun Pay-Plot38/Kingbourne 3 Michal Ernerley Road, Henhu Cashbook - CBK Sun Pay-Plot38/Kingbourne 3 Michal Ernerley R