

Damfield Lane EC	Site Investigation	29/12/2023	MS000097988798	4,314.45	107551	Environmental Engineering Partnership
Damfield Lane EC	Survey Costs	07/02/2024	MS000097468836	1,232.70	107713	Environmental Engineering Partnership
Damfield Lane EC	Structural Engineer Fees	31/12/2023	MS000096033997	3,267.24	21478	Alan Johnston Partnership Ltd
Damfield Lane EC	Structural Engineer Fees	12/01/2024	MS000097859156	10,331.20	107552	Environmental Engineering Partnership
Damfield Lane EC	M&E Engineer Fees	30/11/2023	MS000095250120	23,903.81	D112304	Davies M&E Partnership
Damfield Lane EC	M&E Engineer Fees	29/09/2023	MS000095250123	7,748.40	D092325	Davies M&E Partnership
Damfield Lane EC	M&E Engineer Fees	30/11/2023	MS000095269403	4,390.76	D112342	Davies M&E Partnership
Damfield Lane EC	M&E Engineer Fees	31/10/2023	MS000095332079	19,177.29	D102327	Davies M&E Partnership
Damfield Lane EC	M&E Engineer Fees	31/01/2024	MS000098207931	8,882.13	D012412	Davies M&E Partnership
Damfield Lane EC	M&E Engineer Fees	31/01/2024	MS000098208127	5,268.91	D012411	Davies M&E Partnership
Damfield Lane EC	M&E Engineer Fees	29/02/2024	MS000098810864	6,931.65	D022422	Davies M&E Partnership
Damfield Lane EC	M&E Engineer Fees	29/12/2023	MS000098929617	14,088.00	D122303	Davies M&E Partnership
Damfield Lane EC	M&E Engineer Fees	29/12/2023	MS000098952958	5,888.78	D122302	Davies M&E Partnership
The Vicarage	Legal Fees	31/07/2023	MS000097358358	3,907.20	73084751	Capsticks Solicitors LLP
Rosfield Park	Valuation Fees	10/01/2024	MS000095987536	1,614.25	212652	Fisher German LLP
Broughton Road	Marketing Costs	30/11/2023	MS000095369427	2,817.60	28551	Hecford Printers Limited
Broughton Road	Marketing Costs	28/01/2024	MS000097404198	962.68	28772	Hecford Printers Limited
Lee Lane	Legal Fees	20/04/2023	MS000097722752	625.68	394100	Freeths LLP
Daresbury Park	Construction Costs	31/01/2024	MS000097185648	761,018.00	CSI000118	Castle Green Homes Limited
Daresbury Park	Construction Costs	28/02/2024	MS000098395163	240,887.00	CSI000127	Castle Green Homes Limited
Daresbury Park	Marketing Costs	31/10/2023	MS000096265245	2,829.34	IR0165664	Rightmove Group Limited
Daresbury Park	Marketing Costs	30/10/2023	MS000096496656	3,236.48	634547	Agents Mutual Ltd
Daresbury Park	Marketing Costs	31/07/2023	MS000096496660	2,829.34	IR0126995	Rightmove Group Limited
Daresbury Park	Clerk of Works	30/11/2023	MS000096254495	2,373.83	FN24567	Arcus Consulting LLP
Daresbury Park	Clerk of Works	31/12/2023	MS000097185672	2,373.83	FN24751	Arcus Consulting LLP
Daresbury Park	Clerk of Works	31/01/2024	MS000097435097	2,373.83	FN24887	Arcus Consulting LLP
Daresbury Park	Clerk of Works	30/09/2023	MS000098495405	2,373.83	FN24317	Arcus Consulting LLP
Daresbury Park	Employer's Agent Fees	30/11/2023	MS000096254494	2,524.10	FN24566	Arcus Consulting LLP
Daresbury Park	Employer's Agent Fees	31/12/2023	MS000097185671	2,524.10	FN24750	Arcus Consulting LLP
Daresbury Park	Employer's Agent Fees	31/01/2024	MS000097403585	2,524.10	FN24886	Arcus Consulting LLP
Daresbury Park	Legal Fees	21/11/2023	MS000095257307	1,580.00	441497	Freeths LLP
Daresbury Park	Misc Development Cost	20/12/2023	MS000095369417	8,505.00	S-INV1783	Castle Green Homes Limited
Daresbury Park	Misc Development Cost	31/12/2023	MS000097185670	2,192.40	S-INV1790	Castle Green Homes Limited
Phoenix Depot	Legal Fees	29/11/2023	MS000098698803	8,766.85	73101523	Capsticks Solicitors LLP
Phoenix Depot	Legal Fees	21/12/2023	MS000098698826	17,610.00	73105302	Capsticks Solicitors LLP
Phoenix Depot	Legal Fees	27/02/2024	MS000098714919	2,452.49	73113885	Capsticks Solicitors LLP
Phoenix Depot	Valuation Fees	14/09/2023	MS000096900243	997.90	14795	John James Thomson T/A Thomson Associate
Peel Hall A-F	Legal Fees	22/12/2023	MS000098473834	5,909.45	73105545	Capsticks Solicitors LLP
Rosfield Additionality	Marketing Costs	13/02/2024	MS000097403635	2,039.17	Brad69935	Bradleys Furnishings Ltd
Rosfield Additionality	Marketing Costs	13/02/2024	MS000097684080	1,787.50	Brad69938	Bradleys Furnishings Ltd
Rosfield Additionality	Marketing Costs	20/02/2024	MS000097700904	1,092.00	69	Classical Blinds Ltd
Rosfield Additionality	Employer's Agent Fees	29/02/2024	MS000098742366	2,937.50	28533	CPC Project Services LLP
Rosfield Additionality	Valuation Fees	15/01/2024	MS000097859155	500.00	EN002-0486549	Jones Lang LaSalle Limited
Bloor Additionality	Marketing Costs	30/09/2023	MS000096496658	2,348.00	628841	Agents Mutual Ltd
Bloor Additionality	Marketing Costs	31/08/2023	MS000096496659	2,348.00	622906	Agents Mutual Ltd
Bloor Additionality	Clerk of Works	14/12/2023	MS000095269399	1,179.17	15959	Aegis Services Ltd
Bloor Additionality	Legal Fees	13/12/2023	MS000095352643	660.00	926281	Ward Hadaway LLP
Bloor Additionality	Legal Fees	29/01/2024	MS000097651261	1,450.00	933683	Ward Hadaway LLP
Bloor Additionality	Valuation Fees	22/01/2024	MS000096356589	1,614.25	2126595	Fisher German LLP
Queen Pit Road, Pemberton	Marketing Costs	31/10/2023	MS000097854234	1,467.50	73097669	Capsticks Solicitors LLP
Spectra Composite	Construction Costs	04/01/2024	MS000096496644	111,673.40	2401PWC003	Countryside Properties (UK) Ltd
Spectra Composite	Construction Costs	31/01/2024	MS000097188426	322,080.12	2401PWC015	Countryside Properties (UK) Ltd
Spectra Composite	Construction Costs	21/02/2024	MS000097678371	5,500.95	CIN1075000961	Countryside Properties (UK) Ltd
Spectra Composite	Construction Costs	05/03/2024	MS000098948091	349,600.87	2403PWC003	Countryside Properties (UK) Ltd
Spectra Composite	Employer's Agent Fees	22/12/2023	MS000097677569	4,474.70	8308	Wilkinson Cowan Partnership Ltd
Spectra Composite	Legal Fees	08/11/2023	MS000097859157	1,140.00	854213	Knights Professional Services Ltd
Spectra Composite	Legal Fees	31/01/2024	MS000098266957	530.40	865790	Knights Professional Services Ltd
Spectra GB	Construction Costs	20/02/2023	MS000095643760	597,577.45	CIN1075000961	Countryside Properties (UK) Ltd
Spectra GB	Construction Costs	04/01/2024	MS000096496645	318,465.90	2401PWC002	Countryside Properties (UK) Ltd
Spectra GB	Construction Costs	31/01/2024	MS000097408165	110,871.83	2401 PWC016	Countryside Properties (UK) Ltd
Spectra GB	Construction Costs	05/03/2024	MS000098948198	223,920.45	2403PWC004	Countryside Properties (UK) Ltd
Lancots Holmpatrick	Legal Fees	21/12/2023	MS000098213152	1,999.32	928280	Ward Hadaway LLP
Lancots Holmpatrick	Valuation Fees	05/12/2023	MS000098781402	587.00	15066	John James Thomson T/A Thomson Associate
BDW Additionality	Marketing Costs	21/12/2023	MS000095351330	500.00	Y Botteril	Y Botteril
BDW Additionality	Marketing Costs	19/12/2023	MS000095364054	2,436.05	Brad69898	Bradleys Furnishings Ltd
BDW Additionality	Marketing Costs	31/07/2023	MS000095641126	2,348.00	616826	Agents Mutual Ltd
BDW Additionality	Marketing Costs	22/06/2023	MS000095844110	587.00	INV001572	Homemove Sales and Lettings Limited
BDW Additionality	Marketing Costs	13/12/2023	MS000096278394	1,404.00	49	Classical Blinds Ltd
BDW Additionality	Marketing Costs	29/11/2023	MS000098711730	880.50	640444	Agents Mutual Ltd
BDW Additionality	Marketing Costs	13/12/2023	MS000098792072	587.00	INV001686	Homemove Sales and Lettings Limited
BDW Additionality	Marketing Costs	13/12/2023	MS000098792073	587.00	INV001685	Homemove Sales and Lettings Limited
BDW Additionality	Marketing Costs	16/11/2023	MS000098792075	587.00	INV001676	Homemove Sales and Lettings Limited
BDW Additionality	Legal Fees	31/10/2023	MS000097856421	1,467.50	73097660	Capsticks Solicitors LLP
Landgate Additionality	Employer's Agent Fees	20/12/2023	MS000097684373	2,348.00	27963	CPC Project Services LLP
Landgate Additionality	Employer's Agent Fees	30/11/2023	MS000097709086	2,348.00	27669	CPC Project Services LLP
Landgate Additionality	Employer's Agent Fees	29/02/2024	MS000099220048	2,348.00	28510	CPC Project Services LLP
Landgate Additionality	Employer's Agent Fees	29/01/2024	MS000099220053	2,348.00	28216	CPC Project Services LLP
Landgate Additionality	Legal Fees	30/06/2023	MS000095985069	853.50	623504	Forbes Solicitors LLP
Landgate Additionality	Legal Fees	30/06/2023	MS000095985069	790.00	623504	Forbes Solicitors LLP
Landgate Additionality	Legal Fees	29/09/2023	MS000095985092	1,203.65	629906	Forbes Solicitors LLP
Landgate Additionality	Legal Fees	29/09/2023	MS000095985092	4,645.00	629906	Forbes Solicitors LLP
Landgate Additionality	Legal Fees	21/12/2023	MS000098238843	632.79	636056	Forbes Solicitors LLP
Landgate Additionality	Valuation Fees	20/12/2023	MS000095369418	1,614.25	2124695	Fisher German LLP
Anderton Green (TW)	Marketing Costs	28/11/2023	MS000095366109	1,348.00	69893	Bradleys Furnishings Ltd
Anderton Green (TW)	Marketing Costs	23/12/2023	MS000096254493	1,998.00	Brad69901	Bradleys Furnishings Ltd
Anderton Green (TW)	Marketing Costs	30/10/2023	MS000096496657	1,140.00	634569	Agents Mutual Ltd
Anderton Green (TW)	Marketing Costs	24/01/2024	MS000096904673	1,830.00	Brad69924	Bradleys Furnishings Ltd
Anderton Green (TW)	Marketing Costs	15/01/2024	MS000096904678	1,830.00	Brad69903	Bradleys Furnishings Ltd
Anderton Green (TW)	Legal Fees	28/09/2023	MS000096090127	1,500.00	73091939	Capsticks Solicitors LLP
Anderton Green (TW)	Legal Fees	30/08/2023	MS000096330710	2,946.60	73088164	Capsticks Solicitors LLP
Anderton Green (TW)	Legal Fees	29/11/2023	MS000096642153	1,435.00	73101261	Capsticks Solicitors LLP
Stoneley Park (TW)	Clerk of Works	17/01/2024	MS000096121153	993.60	16039	Aegis Services Ltd
Stoneley Park (TW)	Clerk of Works	10/11/2023	MS000097232623	2,888.40	15856	Aegis Services Ltd
Stoneley Park (TW)	Clerk of Works	13/12/2023	MS000097585548	573.60	15940	Aegis Services Ltd
Stoneley Park (TW)	Legal Fees	27/09/2023	MS000097188675	1,260.00	73091759	Capsticks Solicitors LLP
Stoneley Park (TW)	Legal Fees	29/11/2023	MS000098209764	513.60	73101262	Capsticks Solicitors LLP
Stoneley Park (TW)	Legal Fees	29/11/2023	MS000098209764	1,990.00	73101262	Capsticks Solicitors LLP
Kingsbourne (TW)	Marketing Costs	30/11/2023	MS000098712776	2,348.00	640650	Agents Mutual Ltd

Kingsbourne (TW)	Clerk of Works	10/11/2023	MS000097403564	2,046.00	15855	Aegis Services Ltd
Kingsbourne (TW)	Legal Fees	30/08/2023	MS000096999114	1,031.82	73088167	Capsticks Solicitors LLP
Kingsbourne (TW)	Legal Fees	29/11/2023	MS000098209793	985.00	73101268	Capsticks Solicitors LLP
Kingsbourne (TW)	Valuation Fees	30/10/2023	MS000095865754	3,800.00	EN002-0478897	Jones Lang LaSalle Limited
Kingsbourne (TW)	Valuation Fees	05/02/2024	MS000097185610	4,560.00	EN002-0488298	Jones Lang LaSalle Limited
Orchard Park (TW)	Marketing Costs	31/01/2024	MS000097983825	2,512.36	IR0203678	Rightmove Group Limited
Corporation Street (Atlas Street)	Legal Fees	28/02/2024	MS000098555680	2,400.00	939062	Ward Hadaway LLP
Elowen Additionality	Clerk of Works	12/01/2024	MS000096033984	924.00	16030	Aegis Services Ltd
Elowen Additionality	Legal Fees	04/03/2024	MS000098695060	660.00	939704	Ward Hadaway LLP
Elowen Additionality	Valuation Fees	29/02/2024	MS000098720906	1,650.00	2128968	Fisher German LLP
Glisk Phase 2	Legal Fees	29/02/2024	MS000098699373	4,871.40	73114807	Capsticks Solicitors LLP
Glisk Phase 2	Legal Fees	31/01/2024	MS000098714916	4,081.70	73109846	Capsticks Solicitors LLP
Glisk Phase 2	Legal Fees	14/03/2024	MS000098761570	1,479.00	FJ933317	Capsticks Solicitors LLP
Glisk Phase 2	Valuation Fees	05/02/2024	MS000098700453	4,200.00	EN002-0488297	Jones Lang LaSalle Limited
Pemberton Ph2 Additionality	Construction Costs	19/01/2024	MS000096223027	151,239.02	Payment Notice No. 3	Northstone Development Limited
Pemberton Ph2 Additionality	Construction Costs	29/01/2024	MS000098237734	374,767.55	Payment notice 5	Northstone Development Limited
Pemberton Ph2 Additionality	Construction Costs	21/12/2023	MS000099190323	159,117.27	NOTICE NO 7	Northstone Development Limited
Pemberton Ph2 Additionality	Construction Costs	21/12/2023	MS000099190372	432,852.06	NOTICE NO 8	Northstone Development Limited
Pemberton Ph2 Additionality	Marketing Costs	24/11/2023	MS000095372790	2,319.67	69892	Bradleys Furnishings Ltd
Pemberton Ph2 Additionality	Marketing Costs	06/02/2024	MS000097359935	2,735.00	Brad69925	Bradleys Furnishings Ltd
Pemberton Ph2 Additionality	Marketing Costs	06/02/2024	MS000097359936	2,295.00	Brad69926	Bradleys Furnishings Ltd
Pemberton Ph2 Additionality	Legal Fees	28/02/2024	MS000098699372	650.00	73114198	Capsticks Solicitors LLP
Pemberton Ph2 Additionality	Legal Fees	22/12/2023	MS000098714917	21,733.10	73105442	Capsticks Solicitors LLP
Pemberton Ph2 Additionality	Valuation Fees	16/11/2023	MS000095643229	3,900.00	2122688	Fisher German LLP
Pemberton Ph2 Additionality	Valuation Fees	15/02/2024	MS000099209713	1,650.00	2127967	Fisher German LLP
Shakerley Road	Valuation Fees	23/01/2024	MS000096356587	1,000.00	14994	John James Thomson T/A Thomson Associate
Springfield Road	Construction Costs	25/01/2024	MS000063689949	2,245.59	HMSI04690	Housing Maintenance Solutions Ltd
Springfield Road	Construction Costs	25/01/2024	MS000063689953	22,736.25	HMSI04691	Housing Maintenance Solutions Ltd
Springfield Road	Construction Costs	07/03/2024	MS000063694916	418,304.14	HMSI04763	Housing Maintenance Solutions Ltd
Springfield Road	Clerk of Works	14/12/2023	MS000063685926	720.00	15957	Aegis Services Ltd
Springfield Road	Clerk of Works	13/02/2024	MS000063692159	948.00	16094	Aegis Services Ltd
Springfield Road	Employer's Agent Fees	31/12/2023	MS000063688975	1,500.00	47865	Gateley Vinden Limited
Springfield Road	Employer's Agent Fees	31/01/2024	MS000063692248	1,500.00	48110	Gateley Vinden Limited
Springfield Road	Employer's Agent Fees	29/02/2024	MS000063695233	2,500.00	48526	Gateley Vinden Limited
Harpers Road	Construction Costs	08/01/2024	MS000063688225	1,096.60	INV-1214	Power Portal Ltd
Harpers Road	Construction Costs	30/11/2023	MS000063688240	14,464.20	5905	AJ Field Electrical Ltd
Harpers Road	Construction Costs	11/12/2023	MS000063688324	600.00	5913	AJ Field Electrical Ltd
Atlas Street	Construction Costs	31/12/2023	MS000063688389	8,506.80	SI4960	Sure Maintenance
Atlas Street	Construction Costs	23/01/2024	MS000063689645	-8,506.80	SCR356	Sure Maintenance
Atlas Street	Construction Costs	23/01/2024	MS000063689650	8,506.80	SI5783	Sure Maintenance
Newton Hospital	Construction Costs	21/12/2023	MS000063686310	126,008.96	HMSI04652	Housing Maintenance Solutions Ltd
Newton Hospital	Construction Costs	22/12/2023	MS000063686464	157,547.53	HMSI04661	Housing Maintenance Solutions Ltd
Newton Hospital	Construction Costs	05/02/2024	MS000063691290	189,562.88	HMSI04698	Housing Maintenance Solutions Ltd
Newton Hospital	Construction Costs	07/03/2024	MS000063694881	222,944.56	HMSI04761	Housing Maintenance Solutions Ltd
Newton Hospital	Employer's Agent Fees	21/12/2023	MS000063689976	2,692.21	L2324/264	MARKHAMS LIMITED
Burscough	Construction Costs	05/01/2024	MS000063687609	192,442.73	HMSI04667	Housing Maintenance Solutions Ltd
Burscough	Construction Costs	08/02/2024	MS000063691722	428,751.47	HMSI04717	Housing Maintenance Solutions Ltd
Burscough	Construction Costs	05/03/2024	MS000063694521	316,724.32	HMSI04754	Housing Maintenance Solutions Ltd
Burscough	Architects	21/12/2023	MS000063688937	1,200.00	3841/35	ABW Architects Ltd
Burscough	Architects	30/11/2023	MS000063688938	1,200.00	3841/34	ABW Architects Ltd
Burscough	Architects	18/01/2024	MS000063692922	586.00	3841/36	ABW Architects Ltd
Burscough	Architects	31/10/2023	MS000063692927	1,200.00	3841/33	ABW Architects Ltd
Burscough	Employer's Agent Fees	31/12/2023	MS000063691547	3,600.00	7309	Simon Fenton Partnership Ltd
Burscough	Employer's Agent Fees	30/11/2023	MS000063692232	3,600.00	7275	Simon Fenton Partnership Ltd
Burscough	Structural Engineer Fee	30/06/2023	MS000063694953	1,000.00	21071	Alan Johnston Partnership Ltd
Academy Way	Misc Development Cost	20/12/2023	MS000063689470	3,311.00	158874	Clancy Consulting
Hill Street	Misc Development Cost	30/01/2024	MS000063691793	20,732.60	4512	BDL Fire Protection Ltd
Hill Street	Misc Development Cost	18/02/2024	MS000063692165	99,558.00	HMSI04725	Housing Maintenance Solutions Ltd
Broomfields	Construction Costs	13/12/2023	MS000063685662	68,369.17	NW1255	Caddick Construction (NW) Ltd
Broomfields	Employer's Agent Fees	20/12/2023	MS000063688246	1,459.00	27951	CPC Project Services LLP
Railway Hotel	Construction Costs	22/12/2023	MS000063686336	106,905.69	HMSI04656	Housing Maintenance Solutions Ltd
Railway Hotel	Construction Costs	13/02/2024	MS000063692006	73,308.65	HMSI04723	Housing Maintenance Solutions Ltd
Railway Hotel	Construction Costs	07/03/2024	MS000063694876	71,156.58	HMSI04762	Housing Maintenance Solutions Ltd
Railway Hotel	Valuation Fees	23/01/2024	MS000063690056	500.00	15182	John James Thomson T/A Thomson Associate
Plank Lane	Construction Costs	20/12/2023	MS000063687940	669,113.33	NV1264	Caddick Construction Ltd
Plank Lane	Construction Costs	01/02/2024	MS000063691541	471,585.05	NV1294	Caddick Construction Ltd
Plank Lane	Construction Costs	01/03/2024	MS000063693660	394,693.45	NV1324	Caddick Construction Ltd
Plank Lane	Architects	22/12/2023	MS000063686506	2,250.00	242639	Paddock Johnson Partnership
Plank Lane	Employer's Agent Fees	31/12/2023	MS000063689887	3,500.00	58810	Drees & Sommer UK Limited
Plank Lane	Employer's Agent Fees	31/01/2024	MS000063691538	3,500.00	59193	Drees & Sommer UK Limited
Plank Lane	Employer's Agent Fees	31/10/2023	MS000063691586	5,000.00	57721	Drees & Sommer UK Limited
Plank Lane	Employer's Agent Fees	29/02/2024	MS000063693683	3,500.00	59704	Drees & Sommer UK Limited
Plank Lane	Misc Development Cost	30/01/2024	MS000063692937	1,325.00	242658	Paddock Johnson Partnership
Plank Lane	Misc Development Cost	29/09/2023	MS000063695098	3,423.58	STIN217829	Furniture Resource Centre Ltd
The Vaults	Construction Costs	04/01/2024	MS000063687338	13,581.17	HMSI04664	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	04/01/2024	MS000063687344	206,535.05	HMSI04665	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	09/02/2024	MS000063691737	15,938.61	HMSI04720	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	09/02/2024	MS000063691769	242,385.73	HMSI04719	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	08/03/2024	MS000063695027	11,791.37	HMSI04766	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	08/03/2024	MS000063695039	179,316.66	HMSI04765	Housing Maintenance Solutions Ltd
The Vaults	Architects	19/12/2023	MS000063686504	5,000.00	192968	Brock Carmichael Architects LLP
The Vaults	Architects	31/01/2024	MS000063692185	5,000.00	192997	Brock Carmichael Architects LLP
The Vaults	Architects	12/02/2024	MS000063692191	8,000.00	192998	Brock Carmichael Architects LLP
The Vaults	Employer's Agent Fees	19/12/2023	MS000063686501	6,400.00	4728	Anderton Gables Limited
The Vaults	Employer's Agent Fees	31/01/2024	MS000063691540	6,400.00	4875	Anderton Gables Limited
The Vaults	Employer's Agent Fees	27/02/2024	MS000063693379	6,400.00	4971	Anderton Gables Limited
The Vaults	Structural Engineer Fee	21/12/2023	MS000063687630	1,200.00	#2732	Shape Consulting Engineers
The Vaults	Structural Engineer Fee	15/12/2023	MS000063688907	16,487.50	#2722	Shape Consulting Engineers
The Vaults	Structural Engineer Fee	31/01/2024	MS000063690665	3,200.00	2788	Shape Consulting Engineers
The Vaults	Structural Engineer Fee	01/03/2024	MS000063694838	2,300.00	2837	Shape Consulting Engineers
The Vaults	Mechanical & Electrical	31/01/2024	MS000063691599	542.50	D012438	Davies M&E Partnership
The Vaults	Mechanical & Electrical	31/01/2024	MS000063691642	3,693.45	D012439	Davies M&E Partnership
The Vaults	Mechanical & Electrical	29/02/2024	MS000063694311	4,481.55	D022432	Davies M&E Partnership
The Vaults	Mechanical & Electrical	29/02/2024	MS000063694809	2,125.00	D022433	Davies M&E Partnership
The Vaults	Misc Development Cost	14/12/2023	MS000063685656	2,860.00	15958	Aegis Services Ltd
The Vaults	Misc Development Cost	29/08/2023	MS000063686451	625.50	19141	TENOS LIMITED
The Vaults	Misc Development Cost	09/01/2024	MS000063688336	1,430.00	15997	Aegis Services Ltd
The Vaults	Misc Development Cost	09/02/2024	MS000063692153	2,860.00	16090	Aegis Services Ltd

Manchester Road	Construction Costs	02/02/2024	MS000063692197	164,422.27	C0M-24	Complete Construction Limited
Manchester Road	Construction Costs	11/03/2024	MS000063695885	34,557.40	C0M-23	Complete Construction Limited
Manchester Road	Employer's Agent Fees	31/12/2023	MS000063691545	1,167.87	22063	Identity Consult
Manchester Road	Employer's Agent Fees	31/01/2024	MS000063692226	1,167.87	22369	Identity Consult
Allerton Fire Station	Construction Costs	08/01/2024	MS000063688178	75,329.67	HMSI04669	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	08/01/2024	MS000063688179	75,329.66	HMSI04670	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	25/01/2024	MS000063689635	41,056.93	HMSI04687	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	25/01/2024	MS000063689640	41,056.92	HMSI04688	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	06/03/2024	MS000063695488	149,169.24	HMSI04759	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	06/03/2024	MS000063695494	149,169.24	HMSI04758	Housing Maintenance Solutions Ltd
Barrowcroft, Standish	Construction Costs	21/12/2023	MS000063687625	719,130.16	23120130	Seddon Construction Ltd
Barrowcroft, Standish	Construction Costs	30/01/2024	MS000063691602	779,308.58	24020006	Seddon Construction Ltd
Barrowcroft, Standish	Employer's Agent Fees	31/12/2023	MS000063691813	2,650.00	58700	Drees & Sommer UK Limited
Barrowcroft, Standish	Employer's Agent Fees	31/01/2024	MS000063695008	3,975.00	59115	Drees & Sommer UK Limited
Brookside Close	Construction Costs	08/01/2024	MS000063687962	23,725.52	HMSI04668	Housing Maintenance Solutions Ltd
Brookside Close	Construction Costs	07/02/2024	MS000063691543	41,405.19	HMSI04715	Housing Maintenance Solutions Ltd
Garston Old Road	Employer's Agent Fees	31/01/2024	MS000063693761	3,631.79	8316	Wilkinson Cowan Partnership Ltd
Garston Old Road	Employer's Agent Fees	31/01/2024	MS000063693767	1,849.89	8315	Wilkinson Cowan Partnership Ltd
Holt Road Tranmere	Construction Costs	02/02/2024	MS000063691280	11,311.98	HMSI04697	Housing Maintenance Solutions Ltd
Holt Road Tranmere	Construction Costs	05/03/2024	MS000063694327	102,937.19	HMSI04751	Housing Maintenance Solutions Ltd
Holt Road Tranmere	Employer's Agent Fees	31/12/2023	MS000063687619	2,500.00	22059	Identity Consult
Holt Road Tranmere	Employer's Agent Fees	31/01/2024	MS000063691544	2,200.00	22234	Identity Consult
Holt Road Tranmere	Employer's Agent Fees	29/02/2024	MS000063693701	2,200.00	22482	Identity Consult
Holt Road Tranmere	Misc Development Cost	31/12/2023	MS000063687597	1,107.01	NV-4934	City of Liverpool Security Ltd
Holt Road Tranmere	Misc Development Cost	31/01/2024	MS000063692482	928.46	NV-5039	City of Liverpool Security Ltd
Astley Road	Construction Costs	05/01/2024	MS000063687614	22,961.07	HMSI04666	Housing Maintenance Solutions Ltd
Astley Road	Construction Costs	09/02/2024	MS000063691742	12,766.84	HMSI04718	Housing Maintenance Solutions Ltd
Astley Road	Construction Costs	08/03/2024	MS000063695034	1,489,015.70	HMSI04767	Housing Maintenance Solutions Ltd
Astley Road	Clerk of Works	13/09/2023	MS000063686535	3,312.00	15728	Aegis Services Ltd
Astley Road	Employer's Agent Fees	29/06/2023	MS000063693419	3,558.65	8115	Wilkinson Cowan Partnership Ltd
Astley Road	Employer's Agent Fees	25/09/2023	MS000063693420	1,304.77	8166	Wilkinson Cowan Partnership Ltd
Astley Road	Valuation Fees	02/02/2023	MS000063686541	875.00	LMH-08	Stannbrook Property Consultants Ltd
Lightbody Street	Construction Costs	21/12/2023	MS000063686554	26,957.07	CNCIS00690	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	21/12/2023	MS000063686554	1,320,896.53	CNCIS00690	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	08/02/2024	MS000063692026	45,044.84	CNCIS00724	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	08/02/2024	MS000063692026	2,207,197.03	CNCIS00724	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	06/03/2024	MS000063695245	61,167.23	CNCIS00741	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	06/03/2024	MS000063695245	2,997,194.47	CNCIS00741	Eric Wright Construction Ltd
Lightbody Street	Employer's Agent Fees	30/09/2023	MS000063688992	4,251.95	FN24400	Arcus Consulting LLP
Lightbody Street	Employer's Agent Fees	31/10/2023	MS000063689003	5,034.06	FN24540	Arcus Consulting LLP
Lightbody Street	Employer's Agent Fees	30/11/2023	MS000063689009	5,720.90	FN24640	Arcus Consulting LLP
Lightbody Street	Employer's Agent Fees	31/12/2023	MS000063689015	4,099.11	FN24785	Arcus Consulting LLP
Lightbody Street	Principal Designer	13/12/2023	MS000063689093	1,800.00	30069928	Tetra Tech Management Services Ltd
Lightbody Street	Mechanical & Electrical	30/11/2023	MS000063692590	1,353.57	7727	Engineering Services Design Limited
Lightbody Street	Mechanical & Electrical	31/01/2024	MS000063692861	1,353.57	7776	Engineering Services Design Limited
Lightbody Street	Misc Development Cost	29/02/2024	MS000063693665	8,151.93	91371972	CANAL & RIVER TRUST
Quadrant Hoylake	Construction Costs	04/03/2024	MS000063694085	1,990.52	HMSI04750	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	04/03/2024	MS000063694091	6,551.98	HMSI04748	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	05/03/2024	MS000063694332	107,888.48	HMSI04752	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	05/03/2024	MS000063694515	28,679.22	HMSI04753	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	04/03/2024	MS000063694526	24,647.95	HMSI04747	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	04/03/2024	MS000063694531	7,488.17	HMSI04749	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Architects	22/12/2023	MS000063686505	4,920.00	242638	Paddock Johnson Partnership
Quadrant Hoylake	Architects	30/01/2024	MS000063691546	9,000.00	242659	Paddock Johnson Partnership
Quadrant Hoylake	Architects	29/02/2024	MS000063695253	9,000.00	242680	Paddock Johnson Partnership
Quadrant Hoylake	Architects	29/02/2024	MS000063695253	5,500.00	242680	Paddock Johnson Partnership
Quadrant Hoylake	Employer's Agent Fees	26/01/2024	MS000063693408	18,651.17	30075912	Tetra Tech Management Services Ltd
Quadrant Hoylake	Employer's Agent Fees	23/02/2024	MS000063693782	2,850.00	30080517	Tetra Tech Management Services Ltd
Quadrant Hoylake	Principal Designer	22/12/2023	MS000063689098	-12,434.00	30072208	Tetra Tech Management Services Ltd
Quadrant Hoylake	Principal Designer	24/11/2023	MS000063689103	12,434.00	30068139	Tetra Tech Management Services Ltd
Quadrant Hoylake	Principal Designer	25/01/2024	MS000063692284	900.00	30074998	Tetra Tech Management Services Ltd
Quadrant Hoylake	Structural Engineer Fee	26/01/2024	MS000063690201	1,800.00	SI-13770	Bell Munro Consulting Limited
Quadrant Hoylake	Misc Development Cost	21/12/2023	MS000063686547	1,000.00	03867BC	BB7 Consulting Limited
Quadrant Hoylake	Misc Development Cost	31/12/2023	MS000063687603	1,217.68	NV-4927	City of Liverpool Security Ltd
Quadrant Hoylake	Misc Development Cost	29/01/2024	MS000063690325	1,000.00	04104BC	BB7 Consulting Limited
Quadrant Hoylake	Misc Development Cost	31/01/2024	MS000063692488	1,021.28	NV-5045	City of Liverpool Security Ltd
Quadrant Hoylake	Misc Development Cost	27/02/2024	MS000063695446	3,634.00	04402BC	BB7 Consulting Limited
Rock Ferry	Construction Costs	19/12/2023	MS000063686502	18,893.91	CSCOE00980	Anwyll Construction Company Ltd
Rock Ferry	Construction Costs	19/12/2023	MS000063686502	311,419.13	CSCOE00980	Anwyll Construction Company Ltd
Rock Ferry	Construction Costs	31/01/2024	MS000063692096	28,533.17	37	Anwyll Construction Company Ltd
Rock Ferry	Construction Costs	31/01/2024	MS000063692096	470,298.42	37	Anwyll Construction Company Ltd
Rock Ferry	Construction Costs	22/02/2023	MS000063693960	1,365.00	SI003105	Anwyll Construction Company Ltd
Rock Ferry	Construction Costs	29/01/2024	MS000063693968	-1,365.00	290124	Anwyll Construction Company Ltd
Rock Ferry	Clerk of Works	13/12/2023	MS000063686457	1,290.00	15942	Aegis Services Ltd
Rock Ferry	Clerk of Works	09/02/2024	MS000063692069	810.00	16089	Aegis Services Ltd
Rock Ferry	Employer's Agent Fees	31/12/2023	MS000063688972	2,000.00	58808	Drees & Sommer UK Limited
Rock Ferry	Employer's Agent Fees	31/01/2024	MS000063692208	2,000.00	59095	Drees & Sommer UK Limited
Rock Ferry	Employer's Agent Fees	29/02/2024	MS000063693677	2,000.00	59558	Drees & Sommer UK Limited
Rock Ferry	Valuation Fees	14/12/2023	MS000063688954	2,950.00	EN002-0483731	Jones Lang LaSalle Limited
Rock Ferry	Mechanical & Electrical	29/02/2024	MS000063693671	1,200.00	D022401	Davies M&E Partnership
Rock Ferry	Mechanical & Electrical	29/12/2023	MS000063695629	1,700.00	D122322	Davies M&E Partnership
Rock Ferry	Mechanical & Electrical	31/01/2024	MS000063695635	1,100.00	D012407	Davies M&E Partnership
Sutches Farm	Employer's Agent Fees	22/12/2023	MS000063686508	3,487.26	8302	Wilkinson Cowan Partnership Ltd
Mill Lane	Construction Costs	07/02/2024	MS000063691726	97,003.01	HMSI04716	Housing Maintenance Solutions Ltd
Mill Lane	Employer's Agent Fees	31/12/2023	MS000063692279	1,127.00	58686	Drees & Sommer UK Limited
Frog Lane	Construction Costs	31/12/2023	MS000063688384	220,478.89	MCINV0000266	P Casey & Co Ltd
Frog Lane	Construction Costs	31/01/2024	MS000063691600	348,688.38	MCINV0000285	P Casey & Co Ltd
Frog Lane	Construction Costs	03/03/2024	MS000063694964	483,549.24	MCINV0000326	P Casey & Co Ltd
Frog Lane	Employer's Agent Fees	31/12/2023	MS000063689119	2,750.00	47866	Gateley Vinden Limited
Frog Lane	Employer's Agent Fees	31/01/2024	MS000063692214	2,750.00	48112	Gateley Vinden Limited
Frog Lane	Employer's Agent Fees	29/02/2024	MS000063695234	2,750.00	48527	Gateley Vinden Limited
Frog Lane	Legal Fees	29/09/2023	MS000063695276	4,468.00	342212	Branbers
Frog Lane	Misc Development Cost	06/02/2024	MS000063692221	3,600.00	PRO399	ICE Services Group Ltd
Aspinall Street	Construction Costs	03/01/2024	MS000063688377	86,723.06	199	Alphabet Homes Ltd
Aspinall Street	Construction Costs	31/01/2024	MS000063691539	77,471.38	20400	Alphabet Homes Ltd
Aspinall Street	Construction Costs	29/02/2024	MS000063694822	149,287.22	206	Alphabet Homes Ltd
Aspinall Street	Employer's Agent Fees	31/12/2023	MS000063689059	775.00	58812	Drees & Sommer UK Limited
Aspinall Street	Employer's Agent Fees	31/01/2024	MS000063693689	775.00	59126	Drees & Sommer UK Limited

Rossfield Additionality	Construction Costs	27/03/2024	MS000099302028	140,979.20	CBK SunPay-Plot 27 at GLISK with developer Northstone Tranch	Northstone Development Limited
Rossfield Additionality	Construction Costs	25/03/2024	MS000099225737	520,809.28	CBK Sundry Payments - Northstone GlaskPh4 25/03/24	Northstone Development Limited
Rossfield Additionality	Construction Costs	31/01/2024	MS000096901200	534,563.26	CBK Sun Pay-INV24100001 plots 178,179,80 on the GLISK Devel	Northstone Development Limited
Rossfield Additionality	Construction Costs	29/02/2024	MS000098270103	630,292.46	CBK SunPay-Plots 116/176-177 GLISK Rosfield Park,Ellesmere	Northstone Development Limited
Rossfield Additionality	Marketing Costs	26/03/2024	MS000099457099	-1,000.00	CBK SunRec-Rev Plot109Glisk 44 FirenzaAvenue,Ellesmere Port	KYLE DOWNE
Rossfield Additionality	Marketing Costs	29/01/2024	MS000096656306	1,000.00	CBK SunPay-Plot115 Glisk 56 Firenza Avenue, Ellesmere Port,	WAINWRIGHT
Rossfield Additionality	Marketing Costs	04/03/2024	MS000098519625	1,000.00	CBK SunPay-Plot116Glisk 2 Monaro GroveEllesmere Port,Cheshi	CL DUTTON
Rossfield Additionality	Marketing Costs	26/03/2024	MS000099284100	1,000.00	CBK Sun Pay-Plot109Glisk 44 Firenza Avenue,Ellesmere Port,CH	KYLE DOWNE
Rossfield Additionality	Marketing Costs	28/03/2024	MS000099342701	1,000.00	CBK SunPay-Plot120Rossfield Northstone10 Monaro Grove,Elles	C MATTHEWS
Bloor Additionality	Construction Costs	05/01/2024	MS000095778725	351,698.00	CBK Sun Pay-TXM.TOR019.8 2 shared ownership units from Bloor	Ward Hadaway LLP
Bloor Additionality	Cost of Sales (Other - fe	09/02/2024	MS000098409745	-3,000.00	CBK SunRec-Plot51Ferresfield 16 RydingRoad,Huyton-Incentive	JR JONES
Bloor Additionality	Cost of Sales (Other - fe	09/02/2024	MS000098409733	-510.00	CBK SunRec-Plot30Ferresfield 9 Unsworth Road,Huyton-Reserv	E FINDLAY
Bloor Additionality	Cost of Sales (Other - fe	09/02/2024	MS000099272140	510.00	CBK Sun Pay-Plot30Ferresfield 9 Unsworth Road,Huyton-Legal	E FINDLAY
Bloor Additionality	Cost of Sales (Other - fe	09/02/2024	MS000097351346	3,000.00	CBK Sundry Payments - 16 Ryding 09/02/4	FT SALE
Queen Pit Road, Pemberton	Marketing Costs	15/03/2024	MS000098925754	4,875.00	CBK SunPay-Plot227Pemberton 4 Webb Roa,Wigan WN3 6NR	KA MING LU
Spectra GB	Land Acquisition	04/03/2024	MS000098519446	552,507.00	CBK SunPay-Phase 2 Spectra Park,GoldenBrick Build Stage Bal	KNIGHTS PR
Lancots Holmpatrick	Land Acquisition	09/02/2024	MS000097362071	-1,482.79	CBK Sundry Receipts - Ward Hadaway intrest receipt 09/02	Ward Hadaway LLP
Lancots Holmpatrick	Land Acquisition	12/01/2024	MS000096630231	-1,058.13	CBK SunRec-Interest received for Lancos Lane in St Helens	Ward Hadaway LLP
BDW Additionality	Marketing Costs	16/02/2024	MS000097584925	2,912.00	CBK SunPay-Plot65Pavillion Gardens 54 irkdale Cop,Southport	K ABRAM
BDW Additionality	Marketing Costs	27/02/2024	MS000098217696	2,975.00	CBK Sun Pay-Plot4Pavillion Gardens 47 Drlton Drive,Southport	Y BOTTERIL
Congleton (CGH)	Land Acquisition	21/03/2024	MS000099075282	4,000,463.00	CBK Sun Pay- Purchase of Land at Clapthch Farm Congleton	Brabners
Landgate Additionality	Construction Costs	22/02/2024	MS000097707679	173,472.00	CBK SunPay-Plots36-39Valuation 8 EstonView Landgate Plaster	Miller Homes
Landgate Additionality	Construction Costs	26/02/2024	MS000097931022	451,298.25	CBK Sun Pay-Golden Brick Payment Plots58-63 at Landgate/Est	Miller Homes
Landgate Additionality	Construction Costs	28/02/2024	MS000098237023	466,206.00	CBK SunPay-Plaster stage plots18,28-34Valuation 9Eston View	Miller Homes
Landgate Additionality	Marketing Costs	28/03/2024	MS000099343114	1,000.00	CBK SunPay-Plot 17 Eston View 5 Springale Close,Ashton-in-M	WALCZAK
Flowers Lane (CGH)	Misc Development Cost	12/03/2024	MS000098753787	927,000.00	CBK SunPay-The Deed of VariationFlower Lane Roundabout, Cost	Cheshire East
Anderton Green (TW)	Construction Costs	21/02/2024	MS000097706309	-188,801.76	CBK SunRec-Overpayment to capstick-purchased frTaylor Wimpey	Capsticks Solicitors LLP
Kingsbourne (TW)	Construction Costs	08/01/2024	MS000095777018	-3,930.58	CBK Sun Rec-Kingsbourne-August completon surplus refund	Capsticks Solicitors LLP
Orchard Park (TW)	Marketing Costs	19/03/2024	MS000098996816	1,000.00	CBK SunPay-Plot50 Orchard Park 76 Acor Drive,Prescot,L34 3A	M WALSH
Corporation Street (Atlas Street)	Land Acquisition	26/02/2024	MS000097931026	1,600,001.00	CBK SunPay-Land-Atlas Street developmet at 4 Corporation St	Ward Hadaway LLP
Elowen Additionality	Construction Costs	07/02/2024	MS000097207633	390,003.56	CBK SunPay-2 shared ownership units Bloor/Elowen P101-102	Ward Hadaway LLP
Elowen Additionality	Marketing Costs	29/02/2024	MS000098271281	1,000.00	CBK SunPay-Plot102Elowen Garden 20 Wil Cherry Avenue Whisto	MG CORRIGA
Glisk Phase 2	Construction Costs	13/03/2024	MS000098779279	925,819.50	CBK SunPay-FJ/933317 Works Price 49 Units for Glisk ph2	Capsticks Solicitors LLP
Glisk Phase 2	Land Acquisition	13/03/2024	MS000098779283	2,297,542.50	CBK SunPay-Deposit & Land 54 Additionality Units at Glisk Ro	Capsticks Solicitors LLP
Pemberton Ph2 Additionality	Construction Costs	22/03/2024	MS000099187563	395,293.50	CBK Sun Pay-Pemberton Phase 2 Tranche Plots155-159 Golden	Capsticks Solicitors LLP
Pemberton Ph2 Additionality	Construction Costs	27/02/2024	MS000098212937	547,635.90	CBK SunPay-Pemberton Additionality Phae2Tranche5&6 P160-161	Capsticks Solicitors LLP
Pemberton Ph2 Additionality	Legal Fees	09/01/2024	MS000095843292	1,850.00	CBK SunPay-Pemberton Tulach) Phs2 Indenity Insurance47 Unit	Capsticks Solicitors LLP
Aspinall Street	Misc Development Cost	22/03/2024	MS000063696139	-6,546.86	CBK Sundry Receipts - KNOWSLEY ASPINALST - 22.03.24	Knowsley
Rossfield Park (Anwyl)	Construction Costs	24/01/2024	MS000063689923	663,158.16	CBK Sundry Payments - ANWYL ROSSFIELD5- 25.01.24	Anwyl Construction Company Ltd
Baltic 2	Planning Fees	08/02/2024	MS000063691829	3,000.00	CBK Sundry Payments - LCC PLONE 94199 ALTIC 2 - 08.02.24	Liverpool City Council
Spectra Additionality	Misc Development Cost	22/12/2023	MS000095816920	-1,050.00	CBK Sun Rec-Knights for surplus funds OR137.421 Spectra Par	Knights Professional Services Ltd
Daresbury Park	Cost of Sales (Other - fe	05/02/2024	MS000097183559	580.00	CBK Sun Pay-The Bridgewater View 18 Breton Lane Daresbury	WAI FONG C
Daresbury Park	Cost of Sales (Other - fe	23/02/2024	MS000097844699	580.00	CBK SunPay-Bridgewater View 42 Breretros Lane Daresbury Warr	CK CLARK
Daresbury Park	Cost of Sales (Other - fe	28/02/2024	MS000098236185	580.00	BK Sun Pay-Plot46Bridgewater 54 Breretros Lane Daresbury Wa	AL JENKS
Daresbury Park	Cost of Sales (Other - fe	05/03/2024	MS000098517551	580.00	CBK SunPay-Plot38Bridgewater 38 Breretros Lane Daresbury War	RC MUPESA
Daresbury Park	Cost of Sales (Other - fe	14/03/2024	MS000098809359	580.00	BK SunPay-Plot51Bridgewater 64 Breretros Lane Daresbury WA4	HK JARVIS
Daresbury Park	Cost of Sales (Other - fe	27/03/2024	MS000099333868	580.00	CBK SunPay-Plot61Bridgewater 1 Breretros Lane Daresbury Warr	GL ASHALL
Daresbury Park	Cost of Sales (Other - fe	28/03/2024	MS000099336917	580.00	CBK SunPay-Plot63Bridgewater 5 Breretros Lane Daresbury Warr	IBBOTSON