Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Lancots Holmpatrick	Construction Costs	06/02/2024	MS000063692121	1,011,807.00	1	Holmpatrick Developments Ltd
Lancots Holmpatrick	Construction Costs	06/02/2024	MS000063692121	10,000.00	1	Holmpatrick Developments Ltd
Lancots Holmpatrick	Construction Costs	26/02/2024	MS000063693385	450,272.00	2	Holmpatrick Developments Ltd
Lancots Holmpatrick	Principal Designer	22/02/2024	MS000063695853	8,100.00	L2324/322	MARKHAMS LIMITED
Allerton Fire Station	Construction Costs	01/03/2024	MS000099209712		STINV230547	Furniture Resource Centre Ltd
Allerton Fire Station	Marketing Costs	13/03/2024	MS000098772378		Mortgage Decisions Limited	Mortgage Decisions Limited
Allerton Fire Station	Legal Fees	27/02/2024	MS000098463982	1,801.80		Brabners
Allerton Fire Station	Legal Fees	13/02/2024	MS000098580884	1,980.38	9007077886	Liverpool City Council
		20/02/2024	MS000098983206	598.74	28909	Heckford Printers Limited
Burscough	Marketing Costs Construction Costs	26/02/2024		11,420.40		JLES Northwest Limited
Harrison			MS000098545609			
Springfield Road	Legal Fees	26/10/2023	MS000097218121	1,671.00		Brabners
Town Lane (Southport Hospital)	Construction Costs	31/12/2023	MS000095594750	3,083.02		Cura Homecare Ltd
Town Lane (Southport Hospital)	Construction Costs	23/09/2023	MS000096121188	2,917.39		Cura Homecare Ltd
Town Lane (Southport Hospital)	Construction Costs	08/02/2024	MS000097684478	1,102.10		Cura Homecare Ltd
Town Lane (Southport Hospital)	Construction Costs	19/12/2023	MS000098554701	1,515.30	83475	Cura Homecare Ltd
Newton Hospital	Pre-Development Work	11/01/2024	MS000096063202	513.65	SRUK-034737	Vps Uk Ltd
The Vaults	Legal Fees	24/01/2024	MS000096356586	4,772.31	348625	Brabners
The Vaults	Legal Fees	30/01/2024	MS000097189901	1,944.14	349357	Brabners
The Vaults	Legal Fees	14/03/2024	MS000098920250	560.00	00627787/94961	Miscellaneous Invoice Creditor (BACS)
The Vaults	Valuation Fees	31/01/2024	MS000097185652	1,614.25	2127340	Fisher German LLP
Allerton Fire Station	Valuation Fees	14/02/2024	MS000097464795	1,614.25	2127942	Fisher German LLP
Allerton Fire Station	Misc Development Cost	25/01/2024	MS000099209714	5,987.40	STINV226644	Furniture Resource Centre Ltd
James Phoenix House	Legal Fees	02/01/2024	MS000096033996	500.00	860210	Knights Professional Services Ltd
Barrowcroft, Standish	Marketing Costs	20/12/2023	MS000096121169	962.68		Heckford Printers Limited
Barrowcroft, Standish	Legal Fees	19/03/2024	MS000090121103	33,964.41	Funder - Greater Manchester Co	Primas Law Limited
Barrowcroft, Standish	Legal Fees	19/03/2024	MS000099025910	2,598.00		Primas Law Limited
Rossfield Park	Legal Fees	21/03/2023	MS000099023910 MS000097206313	660.00	73066972	Capsticks Solicitors LLP
		28/09/2023		3,077.05	342103	Brabners
Rossfield Park	Legal Fees		MS000097381572	2,265.00		Brabners
Rossfield Park	Legal Fees	28/09/2023	MS000097381572			
Blowick, Kew EC	Employer's Agent Fees	14/11/2023	MS000096356604	48,539.37	L2324/226	MARKHAMS LIMITED
Brookside Close	Valuation Fees	18/12/2023	MS000096904687	510.00	INV-0645	Affordable Housing Consultancy Limited
Edge Lane (The Approach)	Construction Costs	22/01/2024	MS000097185665	581.13		Cura Homecare Ltd
Blowick, Kew EC	Construction Costs	30/11/2023	MS000096128493	5,870.00	78833	Hydrock
Astley Road	Legal Fees	30/10/2023	MS000097187702	1,597.81	344639	Brabners
Astley Road	Legal Fees	20/02/2024	MS000097623838	1,761.00	LXR.91184.729	Brabners
Astley Road	Marketing Costs	19/12/2023	MS000095364053	1,946.88	Brad69899	Bradleys Furnishings Ltd
Astley Road	Marketing Costs	01/03/2023	MS000095594560	550.00	Miss Claire Hitmough	Miss Claire Hitmough
Astley Road	Marketing Costs	12/01/2024	MS000095982731	500.00	Caroline Matthews	Caroline Matthews
Astley Road	Marketing Costs	18/01/2024	MS000096083374	500.00	Claire Hitchmough	Claire Hitchmough
Astley Road	Marketing Costs	24/01/2024	MS000096331118	500.00	Adele Young & Daniel Rogers	Adele Young & Daniel Rogers
Astley Road	Marketing Costs	22/01/2024	MS000096356590		Brad69919	Bradleys Furnishings Ltd
Astley Road	Marketing Costs	06/11/2023	MS000097467089	1,740.00		Clear Vision Cleaning (NW) Ltd
Astley Road	Marketing Costs	19/02/2024	MS000097652173	880.50		Prodec Painters and Decorators Ltd
Astley Road	Marketing Costs	04/03/2024	MS000097032173	1,115.30		Stannybrook Property Consultants Ltd
Astley Road	Marketing Costs	12/03/2024	MS000098811261	3,944.97		Orbis Protect Ltd
Frog Lane	Legal Fees	20/12/2023	MS000097461984	1,227.60		Brabners
Aspinall Street	Valuation Fees	11/01/2024	MS000097349238		INV-0682	Affordable Housing Consultancy Limited
Holt Road Tranmere	Legal Fees	24/01/2024	MS000096356585	2,365.20	348624	Brabners
Western Avenue (Wilson Chase)	Construction Costs	21/11/2023	MS000096079826		SRUK-034359	Vps Uk Ltd
Western Avenue (Wilson Chase)	Construction Costs	11/01/2024	MS000096079847	-603.03	SCQ-0257427	Vps Uk Ltd
Western Avenue (Wilson Chase)	Construction Costs	19/05/2022	MS000099005092	74,932.50		Countryside Properties (UK) Ltd
Aspinall Street	Legal Fees	30/01/2024	MS000097997403	2,400.00	864135	Knights Professional Services Ltd
Aspinall Street	Legal Fees	29/02/2024	MS000098695064	3,208.80	874638	Knights Professional Services Ltd
Fence Avenue	Marketing Costs	21/11/2023	MS000096278397	964.00	46	Classical Blinds Ltd
Fence Avenue	Marketing Costs	21/11/2023	MS000096278398	844.00	45	Classical Blinds Ltd
Fence Avenue	Marketing Costs	23/01/2024	MS000096904674	2,176.79	Brad69923	Bradleys Furnishings Ltd
Fence Avenue	Marketing Costs	23/01/2024	MS000096904675		Brad69922	Bradleys Furnishings Ltd
Quadrant Hoylake	Misc Development Cost		MS000095369416	1,174.00		Drees & Sommer UK Limited
Quadrant Hoylake	Misc Development Cost		MS000095389418		PJD/012401	ADC Acoustics
	Architects	31/10/2023	MS000097683383	10,199.79		JMArchitects Ltd
Blowick, Kew EC		28/09/2023		12,967.42		JMArchitects Ltd
Blowick, Kew EC	Architects		MS000097683384			
Quadrant Hoylake	Legal Fees	24/01/2024	MS000096356584	2,560.49	348626 INV-L36027724122023	Brabners Implement I to
Rossfield Park	Marketing Costs	24/12/2023	MS000097344984			Imailcomms Ltd
Rossfield Park	Marketing Costs	20/02/2024	MS000097709848		Brad69939	Bradleys Furnishings Ltd
Fence Avenue	Legal Fees	27/02/2024	MS000098525881	1,878.40		Brabners
Frog Lane	Construction Costs	31/10/2023	MS000097684479	597.90		Cura Homecare Ltd
Town Hill	Legal Fees	08/01/2024	MS000095761124		LAB/P.23.87466	Forbes Solicitors LLP
Town Hill	Legal Fees	05/02/2024	MS000097652293		LAB/P.23.87466 Feb	Forbes Solicitors LLP
Blowick, Kew EC	Legal Fees	31/01/2024	MS000098266954	1,314.88		Primas Law Limited
Blowick, Kew EC	Legal Fees	31/01/2024	MS000098266956	7,319.89		Primas Law Limited
Blowick, Kew EC	Legal Fees	30/11/2023	MS000098554451	11,528.68		Primas Law Limited
Blowick, Kew EC	Structural Engineer Fee	31/10/2023	MS000096254496	29,350.00		Alan Johnston Partnership Ltd
Damfield Lane EC	Professional Fees	13/02/2024	MS000097437499	5,283.00		Tenos Ltd
Damfield Lane EC	Architects	31/10/2023	MS000097683385	9,377.64	13283	JMArchitects Ltd
Damfield Lane EC	Employer's Agent Fees	21/12/2023	MS000096273707	22,259.93	L2324/262	MARKHAMS LIMITED
Damfield Lane EC	Legal Fees	30/11/2023	MS000097833792	7,683.83	SB/5272	Primas Law Limited
Damfield Lane EC	Legal Fees	30/11/2023	MS000098266959	3,169.80	16133	Primas Law Limited
	Legal Fees	06/02/2024	MS000098546082	589.35	16594	Primas Law Limited
pannielo Lane EC		31/01/2024	MS000098555591	3,480.91	16523	Primas Law Limited
Damfield Lane EC  Damfield Lane EC	Legal Fees		MS000095838785	1,320.75		Urban Wilderness Ltd
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Damfield Lane EC	Planning Fees Planning Fees Planning Fees Planning Fees	31/01/2024 15/01/2024 30/11/2023	MS000096997904 MS000097442080 MS000097673095	924.53 2,348.00	53714	Zerum Planning Ltd
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Damfield Lane EC	Planning Fees Principal Designer (CDM	31/01/2024 15/01/2024 30/11/2023 30/11/2023 27/12/2023 22/02/2024	MS000096997904 MS000097442080 MS000097673095 MS000098205022 MS000098930166 MS000098239911	924.53 2,348.00 924.53 1,320.75 4,451.98	53714 2404 2405 L2324/327	Zerum Planning Ltd Urban Wilderness Ltd Urban Wilderness Ltd MARKHAMS LIMITED
Damfield Lane EC	Planning Fees Principal Designer (CDM Principal Designer (CDM	31/01/2024 15/01/2024 30/11/2023 30/11/2023 27/12/2023 22/02/2024 25/03/2024	MS000096997904 MS000097442080 MS000097673095 MS000098205022 MS000098930166 MS000098239911 MS000099270483	924.53 2,348.00 924.53 1,320.75 4,451.98 -13,934.91	53714 2404 2405 223234/327 12324/040	Zerum Planning Ltd Urban Wilderness Ltd Urban Wilderness Ltd MARKHAMS LIMITED MARKHAMS LIMITED
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Kingsbourne (TW)	Clerk of Works	10/11/2023	MS000097403564	2,046.00		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		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		Northstone Development Limited
Pemberton Ph2 Additionality	Construction Costs	21/12/2023	MS000099190323	159,117.27		Northstone Development Limited
Pemberton Ph2 Additionality	Construction Costs	21/12/2023	MS000099190372	432,852.06		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		Bradleys Furnishings Ltd
Pemberton Ph2 Additionality	Marketing Costs	06/02/2024	MS000097359936	2,295.00		Bradleys Furnishings Ltd
Pemberton Ph2 Additionality	Legal Fees	28/02/2024	MS000097533333	650.00		Capsticks Solicitors LLP
Pemberton Ph2 Additionality		22/12/2023	MS000098714917	21,733.10		Capsticks Solicitors LLP
	Legal Fees	16/11/2023	MS000098714917	3,900.00		Fisher German LLP
Pemberton Ph2 Additionality Pemberton Ph2 Additionality	Valuation Fees	15/02/2024	MS000099209713	1,650.00	2127967	Fisher German LLP
	Valuation Fees					
Shakerley Road	Valuation Fees	23/01/2024	MS000096356587	1,000.00		John James Thomson T/A Thomson Associate
Springfield Road	Construction Costs	25/01/2024	MS000063689949	2,245.59 22,736.25		Housing Maintenance Solutions Ltd
Springfield Road	Construction Costs	25/01/2024	MS000063689953		HMS104691 HMS104763	Housing Maintenance Solutions Ltd
Springfield Road	Construction Costs	07/03/2024	MS000063694916	418,304.14		Housing Maintenance Solutions Ltd
Springfield Road	Clerk of Works	14/12/2023	MS000063685926	720.00		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		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		Gateley Vinden Limited
Harpers Road	Construction Costs	08/01/2024	MS000063688225	1,096.60		Power Portal Ltd
Harpers Road	Construction Costs	30/11/2023	MS000063688240	14,464.20		AJ Field Electrical Ltd
Harpers Road	Construction Costs	11/12/2023	MS000063688324	600.00		AJ Field Electrical Ltd
Atlas Street	Construction Costs	31/12/2023	MS000063688389	8,506.80		Sure Maintenance
Atlas Street	Construction Costs	23/01/2024	MS000063689645	-8,506.80		Sure Maintenance
Atlas Street	Construction Costs	23/01/2024	MS000063689650	8,506.80		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		MS000063689470	3,311.00	158874	Clancy Consulting
Hill Street	Misc Development Cost		MS000063691793	20,732.60		BDL Fire Protection Ltd
Hill Street	Misc Development Cost		MS000063692165	99,558.00		Housing Maintenance Solutions Ltd
Broomfields	Construction Costs	13/12/2023	MS000063685662	68,369.17		Caddick Construction (NW) Ltd
Broomfields	Employer's Agent Fees		MS000063688246	1,459.00		CPC Project Services LLP
Railway Hotel	Construction Costs	22/12/2023	MS000063686336		HMSI04656	Housing Maintenance Solutions Ltd
Railway Hotel	Construction Costs	13/02/2024	MS000063692006		HMSI04723	Housing Maintenance Solutions Ltd
Railway Hotel	Construction Costs	07/03/2024	MS000063692006		HMSI04762	Housing Maintenance Solutions Ltd
Railway Hotel	Valuation Fees	23/01/2024	MS000063690056	500.00		John James Thomson T/A Thomson Associate
Plank Lane	Construction Costs	20/12/2023	MS000063690036 MS000063687940	669,113.33		Caddick Construction Ltd
Plank Lane	Construction Costs	01/02/2024	MS000063687940	471,585.05		Caddick Construction Ltd
Plank Lane	Construction Costs	01/02/2024	MS000063693660	394,693.45		Caddick Construction Ltd
Plank Lane		22/12/2023	MS000063686506	2,250.00		Paddock Johnson Partnership
	Architects Employer's Agent Fees	31/12/2023		3,500.00		Drees & Sommer UK Limited
Plank Lane	I FILIDIOVEL 2 ARENT FEES	12111414043	MS000063689887	0.000,د	150020	
Plank Lane		31/01/2024	MCOOCCCCCTCC	2 500 00	50103	
Plank Lane	Employer's Agent Fees	31/01/2024	MS000063691538	3,500.00		Drees & Sommer UK Limited
Plank Lane	Employer's Agent Fees Employer's Agent Fees	31/10/2023	MS000063691586	5,000.00	57721	Drees & Sommer UK Limited Drees & Sommer UK Limited
Plank Lane	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees	31/10/2023 29/02/2024	MS000063691586 MS000063693683	5,000.00 3,500.00	57721 59704	Drees & Sommer UK Limited Drees & Sommer UK Limited Drees & Sommer UK Limited
Plank Lane Plank Lane	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Cost	31/10/2023 29/02/2024 30/01/2024	MS000063691586 MS000063693683 MS000063692937	5,000.00 3,500.00 1,325.00	57721 59704 242658	Drees & Sommer UK Limited Drees & Sommer UK Limited Drees & Sommer UK Limited Paddock Johnson Partnership
Plank Lane Plank Lane Plank Lane	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Cost Misc Development Cost	31/10/2023 29/02/2024 30/01/2024 29/09/2023	MS000063691586 MS000063693683 MS000063692937 MS000063695098	5,000.00 3,500.00 1,325.00 3,423.58	57721 59704 242658 STINV217829	Drees & Sommer UK Limited Drees & Sommer UK Limited Drees & Sommer UK Limited Paddock Johnson Partnership Furniture Resource Centre Ltd
Plank Lane Plank Lane Plank Lane The Vaults	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Cost Misc Development Cost Construction Costs	31/10/2023 29/02/2024 30/01/2024 29/09/2023 04/01/2024	MS000063691586 MS000063693683 MS000063692937 MS000063695098 MS000063687338	5,000.00 3,500.00 1,325.00 3,423.58 13,581.17	57721 59704 242658 57TINV217829 HMSI04664	Drees & Sommer UK Limited Drees & Sommer UK Limited Drees & Sommer UK Limited Prees & Sommer UK Limited Paddock Johnson Partnership Furniture Resource Centre Ltd Housing Maintenance Solutions Ltd
Plank Lane Plank Lane Plank Lane The Vaults The Vaults	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Cost Misc Development Cost Construction Costs Construction Costs	31/10/2023 29/02/2024 30/01/2024 29/09/2023 04/01/2024 04/01/2024	MS000063691586 MS000063693683 MS000063692937 MS000063695098 MS000063687338 MS000063687344	5,000.00 3,500.00 1,325.00 3,423.58 13,581.17 206,535.05	57721 59704 242658 571NV217829 HMSI04664 HMSI04665	Drees & Sommer UK Limited Drees & Sommer UK Limited Drees & Sommer UK Limited Paddock Johnson Partnership Furniture Resource Centre Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Plank Lane Plank Lane Plank Lane The Vaults The Vaults The Vaults	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Cost Misc Development Cost Construction Costs Construction Costs Construction Costs	31/10/2023 29/02/2024 30/01/2024 29/09/2023 04/01/2024 04/01/2024 09/02/2024	MS000063691586 MS000063693683 MS000063692937 MS000063695098 MS000063687338 MS000063687344 MS000063691737	5,000.00 3,500.00 1,325.00 3,423.58 13,581.17 206,535.05 15,938.61	57721 59704 242658 STINV217829 HMSI04664 HMSI04665 HMSI04720	Drees & Sommer UK Limited Drees & Sommer UK Limited Drees & Sommer UK Limited Paddock Johnson Partnership Furniture Resource Centre Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Plank Lane Plank Lane Plank Lane Plank Lane The Vaults The Vaults The Vaults The Vaults	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Cost Misc Development Cost Construction Costs Construction Costs Construction Costs	31/10/2023 29/02/2024 30/01/2024 29/09/2023 04/01/2024 04/01/2024 09/02/2024	MS000063691586 MS000063693683 MS000063692937 MS000063695098 MS000063687338 MS000063691737 MS000063691769	5,000.00 3,500.00 1,325.00 3,423.58 13,581.17 206,535.05 15,938.61 242,385.73	57721 59704 242658 5TINV217829 HMS104664 HMS104665 HMS104720	Drees & Sommer UK Limited Paddock Johnson Partnership Furniture Resource Centre Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
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Plank Lane Plank Lane Plank Lane The Vaults	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Cost Misc Development Cost Construction Costs Achitects Architects	31/10/2023 29/02/2024 30/01/2024 29/09/2023 04/01/2024 09/02/2024 09/02/2024 09/02/2024 08/03/2024 08/03/2024 19/12/2023 31/01/2024	MS000063691586 MS000063693683 MS000063692937 MS000063695098 MS000063687334 MS000063691737 MS000063691737 MS000063695027 MS000063695027 MS000063695039 MS000063686504 MS000063695039	5,000.00 3,500.00 1,325.00 1,325.00 3,423.58 13,581.17 206,535.05 15,938.61 242,385.73 11,791.37 179,316.66 5,000.00	57721 59704 242658 5TINV217829 HMS104664 HMS104720 HMS104766 HMS104766 HMS104766 192968	Drees & Sommer UK Limited Paddock Johnson Partnership Furniture Resource Centre Ltd Housing Maintenance Solutions Ltd Brock Carmichael Architects LLP Brock Carmichael Architects LLP
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Plank Lane Plank Lane Plank Lane The Vaults	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Cost Misc Development Cost Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Structural Engineer Fee Structural Engineer Fee Structural Engineer Fee Structural Engineer Fee	31/10/2023 29/02/2024 30/01/2024 29/09/2023 04/01/2024 04/01/2024 09/02/2024 09/02/2024 08/03/2024 19/12/2023 31/01/2024 12/02/2024 12/02/2024 15/12/2023 31/01/2024 21/12/2023 31/01/2024 21/12/2023 31/01/2024 31/01/2024	MS000063691586 MS000063693683 MS000063692937 MS000063695098 MS000063687334 MS000063691769 MS000063691769 MS000063695037 MS000063695039 MS000063695039 MS000063695039 MS000063695039 MS000063695039 MS000063695039 MS000063693191 MS000063693191 MS000063693191 MS000063693191 MS000063693191 MS000063693191 MS000063693190 MS000063693691 MS000063693691 MS000063693691	5,000.00 3,500.00 1,325.00 1,325.00 3,423.58 13,581.17 266,535.05 15,938.61 242,385.73 11,791.37 179,316.66 5,000.00 6,400.00 6,400.00 6,400.00 1,200.00 16,487.50 3,200.00 2,300.00 5,200.00	57721 59704 242658 571NV217829 HMS104664 HMS104720 HMS104766 HMS104766 HMS104779 192968 192997 192998 4728 4875 4971 #2732 #2722 2788 2837	Dress & Sommer UK Limited Paddock Johnson Partnership Furniture Resource Centre Ltd Housing Maintenance Solutions Ltd Brock Carmichael Architects LLP Brock Carmichael Architects LLP Brock Carmichael Architects LLP Brock Carmichael Architects LLP Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers
Plank Lane Plank Lane Plank Lane The Vaults	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Cost Misc Development Cost Construction Costs Architects Architects Architects Employer's Agent Fees Employer's Agent Fees Structural Engineer Fee	31/10/2023 29/02/2024 30/01/2024 29/09/2023 04/01/2024 04/01/2024 09/02/2024 09/02/2024 19/12/2023 31/01/2024 12/02/2024 19/12/2023 31/01/2024 15/12/2023 31/01/2024 15/12/2023 31/01/2024 31/01/2024 31/01/2024 31/01/2024	MS000063691586 MS000063699583 MS000063692937 MS000063695998 MS000063687338 MS000063687334 MS000063691737 MS000063691739 MS000063695027 MS000063695027 MS000063695027 MS00006369189 MS00006369180 MS00006369180 MS00006369180 MS00006369180 MS00006369189 MS00006369189 MS00006369189 MS00006369189 MS00006369189 MS000063694838 MS000063694838 MS00006369189	5,000.00 3,500.00 1,325.00 1,325.00 3,423.58 13,581.17 266,535.05 15,938.61 242,385.73 11,791.37 179,316.66 5,000.00 6,400.00 6,400.00 6,400.00 1,200.00 16,487.50 3,200.00 2,300.00 5,200.00	57721 59704 242658 5TINV217829 HMS104664 HMS104700 HMS104719 HMS104766 HMS104766 192968 192997 192998 4728 4875 4971 #2732 #2732 #2722 2788 2837 D012438 D012439	Drees & Sommer UK Limited Paddock Johnson Partnership Furniture Resource Centre Ltd Housing Maintenance Solutions Ltd Brock Carmichael Architects LLP Brock Carmichael Architects LLP Brock Carmichael Architects LLP Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Shape Consulting Engineers Davies M&E Partnership
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Plank Lane Plank Lane Plank Lane The Vaults	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Cost Misc Development Cost Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Architects Architects Architects Employer's Agent Fees Employer's Agent Fees Structural Engineer Fee Structural Engineer Fee Structural Engineer Fee Structural Engineer Fee Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical	31/10/2023 29/02/2024 30/01/2024 29/09/2023 04/01/2024 04/01/2024 09/02/2024 09/02/2024 09/02/2024 09/02/2024 19/12/2023 31/01/2024 19/12/2023 31/01/2024 27/02/2024 19/12/2023 31/01/2024 21/12/2023 31/01/2024 21/12/2023 31/01/2024 21/12/2023 31/01/2024 21/12/2023	MS000063691586 MS000063693683 MS000063692937 MS000063695098 MS000063687334 MS000063691769 MS000063691769 MS000063695037 MS000063695039 MS000063695039 MS000063695039 MS000063695039 MS000063695039 MS000063695039 MS000063695039 MS000063691540 MS000063691541 MS000063691541	5,000.00 3,500.00 1,325.00 3,423.58 13,581.17 206,535.05 15,938.61 242,385.73 11,791.37 179,316.66 5,000.00 6,400.00 6,400.00 1,200.00 1,200.00 1,200.00 2,300.00 5,425.00 3,200.00 5,425.00 3,200.00 5,425.00 5,4	57721 59704 242658 571NV217829 HMS104664 HMS104765 HMS104766 HMS104779 HMS1047766 HMS1047765 192968 192997 192998 4728 4875 4971 #2732 #2722 7278 2837 D012438 D012439 D012432 D022433	Drees & Sommer UK Limited Paddock Johnson Partnership Furniture Resource Centre Ltd Housing Maintenance Solutions Ltd Brock Carmichael Architects LLP Shope Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Davies M&E Partnership Davies M&E Partnership Davies M&E Partnership
Plank Lane Plank Lane Plank Lane The Vaults	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Cost Misc Development Cost Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Structural Engineer Fee Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical	31/10/2023 29/02/2024 30/01/2024 29/09/2023 04/01/2024 09/02/2024 09/02/2024 09/02/2024 19/12/2023 31/01/2024 19/12/2023 31/01/2024 19/12/2023 31/01/2024 21/02/2024 31/01/2024 21/02/2024 19/12/2023 31/01/2024 21/02/2024 19/12/2023 31/01/2024 21/02/2024 19/12/2023 31/01/2024 21/02/2024 31/01/2024 29/02/2024 29/02/2024	MS000063691586 MS000063693683 MS000063692937 MS000063692937 MS000063687338 MS000063687338 MS000063691737 MS000063691769 MS000063695027 MS000063695027 MS000063695027 MS000063691509 MS00006369181 MS000063691509 MS000063691509 MS000063691509 MS000063691509 MS000063691509 MS000063691509 MS000063691509 MS000063691509 MS000063691509 MS000063691540 MS000063691509 MS000063691540 MS000063691509 MS000063691509 MS000063691509 MS000063694811 MS000063694809 MS000063694809 MS000063694809 MS000063694809	5,000.00 3,500.00 1,325.00 1,325.00 3,423.58 13,581.17 206,535.05 15,938.61 242,385.73 11,791.37 179,316.66 5,000.00 6,400.00 6,400.00 1,200.00 116,487.50 3,200.00 2,300.00 542.50 3,693.45 4,481.55 4,125.00 2,866.00	57721 59704 242658 5TINV217829 HMS104664 HMS104665 HMS104719 HMS104765 192968 192997 192998 4728 4875 4971 2722 2788 2887 D012438 D012439 D022433 15958	Drees & Sommer UK Limited Drees & Sommer UK Limited Drees & Sommer UK Limited Paddock Johnson Partnership Furniture Resource Centre Ltd Housing Maintenance Solutions Ltd Brock Carmichael Architects LLP Brock Carmichael Architects LLP Brock Carmichael Architects LLP Brock Carmichael Architects LLP Strock Carmichael Archite
Plank Lane Plank Lane Plank Lane Plank Lane The Vaults	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Cost Misc Development Cost Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Architects Architects Architects Employer's Agent Fees Employer's Agent Fees Structural Engineer Fee Structural Engineer Fee Structural Engineer Fee Structural Engineer Fee Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical Mechanical & Electrical	31/10/2023 29/02/2024 29/02/2024 29/09/2023 04/01/2024 09/02/2024 09/02/2024 09/02/2024 19/12/2023 31/01/2024 11/12/2023 31/01/2024 11/12/2023 31/01/2024 21/12/2023 31/01/2024 21/12/2023 31/01/2024 21/12/2023 31/01/2024 21/12/2023 31/01/2024 21/12/2023 31/01/2024 21/12/2023 31/01/2024 21/12/2023 31/01/2024 21/12/2023 31/01/2024 21/12/2023 31/01/2024 21/12/2023 31/01/2024 21/12/2023 31/01/2024 21/12/2023 31/01/2024 21/12/2023 31/01/2024 21/12/2023 21/12/2023 21/12/2024 21/12/2024 21/12/2024 21/12/2024 21/12/2024	MS000063691586 MS000063693683 MS000063692937 MS000063695098 MS000063687334 MS000063691769 MS000063691769 MS000063695037 MS000063695039 MS000063695039 MS000063695039 MS000063695039 MS000063695039 MS000063695039 MS000063695039 MS000063691540 MS000063691541 MS000063691541	5,000.00 3,500.00 1,325.00 3,423.58 13,581.17 266,535.05 11,791.37 179,316.66 5,000.00 6,400.00 6,400.00 1,200.00 16,487.50 2,300.00 5,200.00 5,200.00 1,200	57721 59704 242658 5TINV217829 HMS04664 HMS104706 HMS104719 HMS104766 HMS104765 192968 192997 192998 4728 4875 4971 #2722 2788 2837 D012438 D012439 D022432 D022433 19598 19141	Drees & Sommer UK Limited Drees & Sommer UK Limited Drees & Sommer UK Limited Paddock Johnson Partnership Furniture Resource Centre Ltd Housing Maintenance Solutions Ltd South Carmichael Architects LLP Brock Carmichael Architects LLP Brock Carmichael Architects LLP Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Davies M&F Partnership Davies M&F Partnership Davies M&F Partnership Davies M&F Partnership Aegis Services Ltd

Manchester Road	Construction Costs	02/02/2024	MS000063692197	164,422.27		Complete Construction Limited
Manchester Road	Construction Costs	11/03/2024	MS000063695885	34,557.40	COM-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		MS000063687597	1,107.01		City of Liverpool Security Ltd
Holt Road Tranmere	Misc Development Cost		MS000063692482	928.46		City of Liverpool Security Ltd
Astley Road	Construction Costs	05/01/2024	MS000063687614	22,961.07		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		Housing Maintenance Solutions Ltd
Astley Road	Clerk of Works	13/09/2023	MS000063695034	3,312.00		Aegis Services Ltd
Astley Road	Employer's Agent Fees	29/06/2023	MS000063686535	3,558.65	8115	Wilkinson Cowan Partnership Ltd
Astley Road	Employer's Agent Fees	25/00/2023	MS000063693419	1,304.77	8166	Wilkinson Cowan Partnership Ltd
Astley Road	Valuation Fees	02/02/2023	MS000063693420	875.00		Stannybrook Property Consultants Ltd
Lightbody Street	Construction Costs	21/12/2023	MS000063686541	26,957.07	CNCSI00690	Eric Wright Construction Ltd
		21/12/2023		1,320,896.53	CNCSI00690	Eric Wright Construction Ltd
Lightbody Street	Construction Costs Construction Costs	08/02/2024	MS000063686554	1,320,896.53 45,044.84	CNCS100690	Eric Wright Construction Ltd
Lightbody Street			MS000063692026			
Lightbody Street	Construction Costs	08/02/2024	MS000063692026	2,207,197.03	CNCSI00724 CNCSI00741	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	06/03/2024 06/03/2024	MS000063695245	61,167.23 2,997,194.47	CNCSI00741 CNCSI00741	Eric Wright Construction Ltd Eric Wright Construction Ltd
Lightbody Street	Construction Costs		MS000063695245			
Lightbody Street	Employer's Agent Fees	30/09/2023	MS000063688992	4,251.95		Arcus Consulting LLP
Lightbody Street	Employer's Agent Fees	31/10/2023	MS000063689003	5,034.06		Arcus Consulting LLP
Lightbody Street	Employer's Agent Fees	30/11/2023	MS000063689009	5,720.90		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		Tetra Tech Mangement Services Ltd
Lightbody Street	Mechanical & Electrical		MS000063692590	1,353.57	7727	Engineering Services Design Limited
Lightbody Street		31/01/2024	MS000063692861	1,353.57		Engineering Services Design Limited
Lightbody Street	Misc Development Cost		MS000063693665	8,151.93		CANAL & RIVER TRUST
Quadrant Hoylake	Construction Costs	04/03/2024	MS000063694085	1,990.52		Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	04/03/2024	MS000063694091	6,551.98		Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	05/03/2024	MS000063694332	107,888.48		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 Mangement Services Ltd
Quadrant Hoylake	Employer's Agent Fees	23/02/2024	MS000063693782	2,850.00	30080517	Tetra Tech Mangement Services Ltd
Quadrant Hoylake	Principal Designer	22/12/2023	MS000063689098	-12,434.00	30072208	Tetra Tech Mangement Services Ltd
Quadrant Hoylake	Principal Designer	24/11/2023	MS000063689103	12,434.00	30068139	Tetra Tech Mangement Services Ltd
Quadrant Hoylake	Principal Designer	25/01/2024	MS000063692284	900.00	30074998	Tetra Tech Mangement Services Ltd
Quadrant Hoylake	Structural Engineer Fees	26/01/2024	MS000063690201	1,800.00	SI-13770	Bell Munro Consulting Limited
Quadrant Hoylake	Misc Development Cost		MS000063686547		03867BC	BB7 Consulting Limited
Quadrant Hoylake	Misc Development Cost		MS000063687603	1,217.68		City of Liverpool Security Ltd
Quadrant Hoylake	Misc Development Cost		MS000063690325		04104BC	BB7 Consulting Limited
Quadrant Hoylake	Misc Development Cost		MS000063692488	1,021.28		City of Liverpool Security Ltd
Quadrant Hoylake	Misc Development Cost		MS000063695446	3,634.00		BB7 Consulting Limited
Rock Ferry	Construction Costs	19/12/2023	MS000063686502	18,893.91		Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	19/12/2023	MS000063686502	311,419.13		Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	31/01/2024	MS000063692096	28,533.17		Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	31/01/2024	MS000063692096	470,298.42		Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	22/02/2023	MS000063693960	1,365.00		Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	29/01/2024	MS000063693968	-1,365.00		Anwyl Construction Company Ltd
Rock Ferry	Clerk of Works	13/12/2023	MS000063695968	1,290.00		Aegis Services Ltd
Rock Ferry	Clerk of Works	09/02/2024		810.00		Aegis Services Ltd
Rock Ferry		31/12/2023	MS000063692069 MS000063688972	2,000.00		Drees & Sommer UK Limited
Rock Ferry	1 7	31/01/2024	MS000063688972 MS000063692208	2,000.00		Drees & Sommer UK Limited  Drees & Sommer UK Limited
Rock Ferry	Employer's Agent Fees Employer's Agent Fees	29/02/2024	MS000063692208 MS000063693677	2,000.00		Drees & Sommer UK Limited  Drees & Sommer UK Limited
Rock Ferry	Valuation Fees	14/12/2023	MS000063688954	2,950.00 1,200.00		Jones Lang LaSalle Limited  Davies M&E Partnership
Rock Ferry	Mechanical & Electrical		MS000063693671			
Rock Ferry	Mechanical & Electrical		MS000063695629	1,700.00		Davies M&E Partnership
Rock Ferry	Mechanical & Electrical		MS000063695635	1,100.00		Davies M&E Partnership
	Employer's Agent Fees	22/12/2023	MS000063686508	3,487.26	8302	Wilkinson Cowan Partnership Ltd
Sutches Farm	Construction of	07/02/2024	MS000063691726	97,003.01		Housing Maintenance Solutions Ltd
Mill Lane	Construction Costs			1,127.00		Drees & Sommer UK Limited
Mill Lane Mill Lane	Employer's Agent Fees	31/12/2023	MS000063692279		MCINV0000266	
Mill Lane Mill Lane Frog Lane	Employer's Agent Fees Construction Costs	31/12/2023 31/12/2023	MS000063688384	220,478.89		P Casey & Co Ltd
Mill Lane Mill Lane Frog Lane Frog Lane	Employer's Agent Fees Construction Costs Construction Costs	31/12/2023 31/12/2023 31/01/2024	MS000063688384 MS000063691600	348,688.38	MCINV0000285	P Casey & Co Ltd
Mill Lane Mill Lane Frog Lane Frog Lane Frog Lane Frog Lane	Employer's Agent Fees Construction Costs Construction Costs Construction Costs	31/12/2023 31/12/2023 31/01/2024 03/03/2024	MS000063688384 MS000063691600 MS000063694964	348,688.38 483,549.24	MCINV0000285 MCINV0000326	P Casey & Co Ltd P Casey & Co Ltd
Mill Lane Mill Lane Frog Lane Frog Lane Frog Lane Frog Lane Frog Lane	Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees	31/12/2023 31/12/2023 31/01/2024 03/03/2024 31/12/2023	MS000063688384 MS000063691600 MS000063694964 MS000063689119	348,688.38 483,549.24 2,750.00	MCINV0000285 MCINV0000326 47866	P Casey & Co Ltd P Casey & Co Ltd Gateley Vinden Limited
Mill Lane Mill Lane Frog Lane Frog Lane Frog Lane Frog Lane Frog Lane Frog Lane	Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees	31/12/2023 31/12/2023 31/01/2024 03/03/2024 31/12/2023 31/01/2024	MS000063688384 MS000063691600 MS000063694964 MS000063689119 MS000063692214	348,688.38 483,549.24 2,750.00 2,750.00	MCINV0000285 MCINV0000326 47866 48112	P Casey & Co Ltd P Casey & Co Ltd Gateley Vinden Limited Gateley Vinden Limited
Mill Lane Mill Lane Frog Lane Frog Lane Frog Lane Frog Lane	Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees	31/12/2023 31/12/2023 31/01/2024 03/03/2024 31/12/2023 31/01/2024 29/02/2024	MS000063688384 MS000063691600 MS000063694964 MS000063689119 MS000063692214 MS000063695234	348,688.38 483,549.24 2,750.00 2,750.00 2,750.00	MCINV0000285 MCINV0000326 47866 48112 48527	P Casey & Co Ltd P Casey & Co Ltd Gateley Vinden Limited Gateley Vinden Limited Gateley Vinden Limited
Mill Lane Mill Lane Frog Lane Frog Lane Frog Lane Frog Lane Frog Lane Frog Lane	Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Legal Fees	31/12/2023 31/12/2023 31/01/2024 03/03/2024 31/12/2023 31/01/2024 29/02/2024 29/09/2023	MS000063688384 MS000063691600 MS000063694964 MS000063689119 MS000063692214	348,688.38 483,549.24 2,750.00 2,750.00 2,750.00 4,468.00	MCINV0000285 MCINV0000326 47866 48112 48527 342212	P Casey & Co Ltd P Casey & Co Ltd Gateley Vinden Limited Gateley Vinden Limited Gateley Vinden Limited Brabners
Mill Lane Mill Lane Frog Lane	Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Legal Fees	31/12/2023 31/12/2023 31/01/2024 03/03/2024 31/12/2023 31/01/2024 29/02/2024 29/09/2023 06/02/2024	MS000063688384 MS000063691600 MS000063694964 MS000063689119 MS000063692214 MS000063695234	348,688.38 483,549.24 2,750.00 2,750.00 2,750.00 4,468.00 3,600.00	MCINV0000285 MCINV0000326 47866 48112 48527 342212 PR0399	P Casey & Co Ltd P Casey & Co Ltd Gateley Vinden Limited Gateley Vinden Limited Gateley Vinden Limited Brabners ICE Services Group Ltd
Mill Lane Mill Lane Frog Lane	Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Legal Fees	31/12/2023 31/12/2023 31/01/2024 03/03/2024 31/12/2023 31/01/2024 29/02/2024 29/09/2023	MS000063688384 MS000063691600 MS000063694964 MS000063689119 MS000063692214 MS000063695234 MS000063695276	348,688.38 483,549.24 2,750.00 2,750.00 2,750.00 4,468.00	MCINV0000285 MCINV0000326 47866 48112 48527 342212 PR0399	P Casey & Co Ltd P Casey & Co Ltd Gateley Vinden Limited Gateley Vinden Limited Gateley Vinden Limited Brabners
Mill Lane Mill Lane Frog Lane	Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Legal Fees Misc Development Cost	31/12/2023 31/12/2023 31/01/2024 03/03/2024 31/12/2023 31/01/2024 29/02/2024 29/09/2023 06/02/2024	MS000063688384 MS000063691600 MS000063694964 MS000063689119 MS000063695214 MS000063695234 MS000063695276 MS000063695221	348,688.38 483,549.24 2,750.00 2,750.00 2,750.00 4,468.00 3,600.00	MCINV0000285 MCINV0000326 47866 48112 48527 342212 PR0399	P Casey & Co Ltd P Casey & Co Ltd Gateley Vinden Limited Gateley Vinden Limited Gateley Vinden Limited Brabners ICE Services Group Ltd
Mill Lane Mill Lane Frog Lane Aspinall Street	Employer's Agent Fees Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Legal Fees Misc Development Cost Construction Costs	31/12/2023 31/12/2023 31/01/2024 03/03/2024 31/12/2023 31/01/2024 29/02/2024 29/09/2023 06/02/2024 03/01/2024	MS000063688384 MS000063691600 MS000063694964 MS000063689119 MS000063692214 MS000063695234 MS000063695276 MS000063692221	348,688.38 483,549.24 2,750.00 2,750.00 2,750.00 4,468.00 3,600.00 86,723.06	MCINV0000285 MCINV0000326 47866 48112 48527 342212 PR0399	P Casey & Co Ltd P Casey & Co Ltd Sateley Vinden Limited Gateley Vinden Limited Gateley Vinden Limited Brabners ICE Services Group Ltd Alphabet Homes Ltd
Mill Lane Mill Lane Frog Lane Aspinall Street Aspinall Street	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 Legal Fees Misc Development Cost Construction Costs Construction Costs Construction Costs	31/12/2023 31/12/2023 31/01/2024 03/03/2024 31/12/2023 31/01/2024 29/02/2024 29/09/2023 06/02/2024 03/01/2024 31/01/2024	MS000063688384 MS000063691600 MS000063694964 MS000063689119 MS000063692214 MS000063695234 MS000063695276 MS000063692221 MS000063693277 MS000063691539	348,688.38 483,549.24 2,750.00 2,750.00 2,750.00 4,468.00 3,600.00 86,723.06 77,471.38	MCINV0000285 MCINV0000326 47866 48112 48527 342212 PR0399 199 20400 206	P Casey & Co Ltd P Casey & Co Ltd Gateley Vinden Limited Gateley Vinden Limited Gateley Vinden Limited Brabners ItC Services Group Ltd Alphabet Homes Ltd Alphabet Homes Ltd

Signate   Prof.   Pr							
Appeal December   Property Agent Em.   1967-90.   1969-90.   196		- ' '					
Separat Disease							
April   Store   Mrs.   Proceedings   April   Store   Store   Mrs.   Procedure   Store   Stor							
April   Sect   Mile (Decompton Col   1900; A)   Mile (Section Col   1900; A)   Mile (Sectio		1 . 7					Drees a sommer on Emilia
Signed   Device   Communication   Communicat	Aspinall Street	Employer's Agent Fees	20/03/2024	MS000063695827	-750.00	60164	Drees & Sommer UK Limited
March   Committee Code   Cod	Aspinall Street	Misc Development Cost	07/12/2023	MS000063685517	2,250.00	256656	Ridge and Partners LLP
Imput   December   D	Aspinall Street	Misc Development Cost	27/02/2024	MS000063695536			
Marched Source   Propriety of Agent   Marched Source   M	Rutland Street			MS000063687572	-		Housing Maintenance Solutions Ltd
March   Design   Agent   Compact   Agent   Compact   Agent   Compact   Agent   Agent	Rutland Street	Employer's Agent Fees	31/10/2023	MS000063688310		47883	Gateley Vinden Limited
Comment Street	Rutland Street	Employer's Agent Fees	30/11/2023	MS000063688960		47591	Gateley Vinden Limited
Comment State	Rutland Street	Employer's Agent Fees	31/01/2024	MS000063692089	3,000.00	48120	
Comment Source   Commentation (as)	Somerset Street	Construction Costs	15/01/2024	MS000063688347	189,045.26	HMSI04676	Housing Maintenance Solutions Ltd
Section   Comment Section   May   Description   Comment Section   May   Description   Comment Section   May   Description   Comment Section   Comment Sect	Somerset Street	Construction Costs	05/02/2024	MS000063691294	420,700.60	HMSI04700	Housing Maintenance Solutions Ltd
Somethin (1986)   More Depression (Co.)   Policy	Somerset Street	Construction Costs	05/03/2024	MS000063694846	492,588.51	HMSI04755	Housing Maintenance Solutions Ltd
Same	Somerset Street	Employer's Agent Fees	22/12/2023	MS000063687930	3,995.48	8266	Wilkinson Cowan Partnership Ltd
Common   C	Somerset Street	Misc Development Cost	03/01/2024	MS000063687207	17,147.60	HMSI04663	Housing Maintenance Solutions Ltd
Composition   Commission Control   Composition   Composi	Somerset Street	Misc Development Cost	25/01/2024	MS000063692010	17,147.60	HMSI04689	Housing Maintenance Solutions Ltd
Comparison   Communication   Color	Somerset Street	Misc Development Cost	14/02/2024	MS000063692015	-17,147.60	HMCN00396	Housing Maintenance Solutions Ltd
The Vicenze	Longmoor Lane	Construction Costs	24/12/2023	MS000063687980	184,304.73	LML0011	Brack Construction Limited
The Versigne	Longmoor Lane	Construction Costs	06/02/2024	MS000063692175	198,979.47	LML0012	Brack Construction Limited
The Versign	The Vicarage	Construction Costs	01/01/2024	MS000063688421	44,817.17	COM-VIC-18	Complete Construction Limited
The Notice of Part   Completed Agent   Completed   Completed Agent   Completed Age	The Vicarage	Construction Costs	29/01/2024	MS000063691542	46,081.60	COM-VIC-19	Complete Construction Limited
Engined Park   Employer's Agent Fals   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000   10,00000	The Vicarage	Construction Costs	29/02/2024	MS000063695458	24,912.26	COM-VIC-20	Complete Construction Limited
Regulated Park	The Vicarage	Employer's Agent Fees	21/12/2023	MS000063687125	1,348.51	L2324/266	MARKHAMS LIMITED
Required Face   Contraction Costs   Contraction Costs   Contraction Costs	Rossfield Park	Employer's Agent Fees	20/12/2023	MS000063689148	2,560.97	4752	Anderton Gables Limited
Sook him	Rossfield Park	Employer's Agent Fees	30/01/2024	MS000063692564	2,560.97	4847	Anderton Gables Limited
Social Inc.						SI003954	
Stock					625.00	58238	Drees & Sommer UK Limited
Enception Road		<u> </u>			625.00	58716	Drees & Sommer UK Limited
Designition Road		<u> </u>				Invoice 10	Breck Homes Limited
Boughton Read							Breck Homes Limited
Boughton Rood						Invoice 12	Breck Homes Limited
Lear							
Let Jame		+ ' ' '					
Let Laine							· · ·
Let Laine					187,616.70	INV-LL18	
Let Lame							
Let at time						L2324/202	MARKHAMS LIMITED
Elephant Lang, That Heath   Construction Costs   0,00,000						L2223/213	MARKHAMS LIMITED
Elighbart Lamp, That Health   Construction Costs   SAUGURE   SAU							
Elephont Lamp (Total Peath   Construction Costs   300/2014   MostCooks (1984)   MostCoo						2402PWC004	
Flowers Lane (Cite)						2402PWC007	
Flowers Lane (CGH)							
Flowers Lane (CG4)   Employer's Agent Fees   11/12/2021   M0500006888797   2,450.00   951.18   0 res à Sommer IX Limited							
Empeloyer's Agent Fees   11/20020   50/00006   50/000							
Flowers Lame (CCOH)							
Flowers Lame (CGH)							
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Corporation Street (Allas Street)   Construction Costs   20/02/2024   MS000063695412   5,000 of etize   Corporation Street (Allas Street)   Employer's Agent Fees   30/11/2023   MS000063695452   5,000 of etize   Corporation Street (Allas Street)   Employer's Agent Fees   30/11/2023   MS0000636959142   5,000 of etize   Corporation Street (Allas Street)   Employer's Agent Fees   30/11/2023   MS000063699784   52,000 of etize   Corporation Street (Allas Street)   Corporation Street (Allas Street)							
Corporation Street (Atlas Street)							
Gibfield   Legal Fees   39/11/2023   MSD000986997814   6,634-20   73/101949   Capaticks Solicitors LIP							
Gibfield   Legal Fees   28/02/2024   MS000098699784   \$2,000   331,14193   Capticles Solicitors LIP							
Gibfield   Legal Fees   19/02/2014   MS000098714918   36,481.80   73111375   Copsticks Solicitors LLP							<u>'</u>
Cowley Hill Ph 1   Legal Fees   30/11/2023   M5000097185677   6,600.00   KC/6189   Primas Law Limited							
Spectra Additionality							<u> </u>
Spectra Additionality         Legal Fees         0.201/2024         M.5000096278392         4,515.00         660286         Kinghts Professional Services Ltd           Spectra Additionality         Legal Fees         31/01/2024         M.5000098223034         75000         15034         Abn James Thomson Arm Tyl Thomson Associate           Cowley Hill Ph 1         Legal Fees         22/11/2023         M.5000096223034         3,000.00         15322           Town Lane (Southport Hospital)         Construction Costs         21/03/2024         M.50000963696037         3,000.00         15322           Astley Road         Marketing Costs         05/02/2024         M.500009977395         64,246.02         Edik SunPay-Piect 7 Ferresfield 2 Earls Rw, Huyton L36 8AQ         LJ SINNOR           Astley Road         Marketing Costs         01/03/2024         M.50000098518566         1,000.00         CRK SunPay-Piect 7 Ferresfield 5 Earls ow, Knowdey Lane, Huyt         P. BANNIST           Astley Road         Marketing Costs         01/03/2024         M.500000998546830         1,000.00         CRK SunPay-Piect 5 Ferresfield 4 Earls ow, Huyton, Knowsley, L3         MK VALENISK           Astley Road         Marketing Costs         23/02/2024         M.5000009901595         1,000.00         CRK SunPay-Piect 5 Ferresfield 1 Earls ow, Huyton, Knowsley, L3         AK CLARK           Astley Road <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Spectra Additionality							
Spectra Additionality		regai rees					
Cowley Hill Ph 1   Legal Fees   22/12/2023   MS000063696037   3,000.00   16322   Primas Law Ltd	Specific Additionality			vi3UUUU98266955	2,424.00	0000 10	
Town Lane (Southport Hospital)		Legal Fees			750.00	15034	John James Thomson T/A Thomson Associate
Astley Road   Marketing Costs   05/02/2024   M5000097181297   1,000.00   CBK SunPay-Plot 7 Ferresfield 2 Earls Rw, Huyton L36 8AQ   L3 SIMNOR   Astley Road   Marketing Costs   01/03/2024   M5000098518686   1,000.00   CBK SunPay-Plot 4 Ferresfield 5 Earls ow, Knowsley Lane, Huyt   PL BANNIST   Astley Road   Marketing Costs   19/03/2024   M500009901595   1,000.00   CBK SunPay-Plot 5 Ferresfield 4 Earls ow, Huyton, Knowsley, L3   MW ALENVSK   Astley Road   Marketing Costs   19/03/2024   M500009901595   1,000.00   CBK SunPay-Plot 1 Ferresfield 1 Earls ow, Huyton, L36   CA SHEARWO   Daresbury Park   Marketing Costs   23/02/2024   M5000099144703   1,500.00   CBK SunPay-Plot 1 Ferresfield 1 Enrisor Lane Problem 1	Spectra Additionality	Legal Fees Valuation Fees	22/11/2023	MS000096223034			
Astley Road   Marketing Costs   01/03/2024   MS000098518686   1,000.00   CBK SunPay-Plot 4 Ferresfield 5 Earls ow,Knowsley Lane,Huyt   PL BANNIST   Astley Road   Marketing Costs   19/03/2024   MS000098546830   1,000.00   CBK SunPay-Plot 5 Ferresfield 4 Earls ow,Huyton,Knowsley,L3   MK WALEWSK   Astley Road   Marketing Costs   22/02/2024   MS000099001595   1,500.00   CBK SunPay-Plot 1 Ferresfield 102 Primose Drive,Huyton,L36   CA SHEARWO   Daresbury Park   Marketing Costs   22/03/2024   MS000097844703   1,500.00   CBK SunPay-Plot 1 Ferresfield 102 Primose Drive,Huyton,L36   CA SHEARWO   CBK SunPay-Plot 1 Ferresfield 102 Primose Drive,Huyton,L36   CA SHEARWO   CBK SunPay-Plot 1 Ferresfield 102 Primose Drive,Huyton,L36   CA SHEARWO   CBK SunPay-Plot 1 Ferresfield 102 Primose Drive,Huyton,L36   CA SHEARWO   CBK SunPay-Plot 1 Ferresfield 102 Primose Drive,Huyton,L36   CA SHEARWO   CBK SunPay-Plot 1 Ferresfield 102 Primose Drive,Huyton,L36   CA SHEARWO   CBK SunPay-Plot 1 Ferresfield 102 Primose Drive,Huyton,L36   CA SHEARWO   CBK SunPay-Plot 1 Ferresfield 15 Rydigewater View 42 Breretos Lane Daresbury Warr   CBK SunPay-Plot 1 Ferresfield 15 Earls ow,Knowsley Land Asked State   CBK SunPay-Plot 1 Ferresfield 15 Earls ow,Knowsley Land Asked State   CBK SunPay-Plot 1 Ferresfield 15 Earls ow,Knowsley Land Asked State   CBK SunPay-Plot 1 Ferresfield 15 Earls ow,Knowsley Land Asked State   CBK SunPay-Plot 1 Ferresfield 15 Earls ow,Knowsley Land Asked State   CBK SunPay-Plot 1 Ferresfield 15 Earls ow,Knowsley Land Asked State   CBK SunPay-Plot 1 Ferresfield 15 Earls ow,Knowsley Land Asked State   CBK SunPay-Plot 1 Ferresfield 15 Earls ow,Knowsley Land Asked State   CBK SunPay-Plot 5 Erresfield 15 Earls ow,Knowsley Land Asked State   CBK SunPay-Plot 5 Erresfield 15 Earls ow,Knowsley Land Asked State   CBK SunPay-Plot 5 Erresfield 15 Earls ow,Knowsley Land Asked State   CBK SunPay-Plot 5 Erresfield 15 Earls ow,Knowsley Land Asked State   CBK SunPay-Plot 5 Erresfield 15 Earls ow,Knowsley Land Asked State   CBK SunPay-Plot 5	Spectra Additionality Cowley Hill Ph 1	Legal Fees Valuation Fees Legal Fees	22/11/2023 22/12/2023	MS000096223034 MS000063696037	3,000.00	16322	Primas Law Ltd
Astley Road   Marketing Costs   06/03/2024   MS000098546830   1,000.00   CBK SunPay-Plot 5 Ferresfield 4 Earls ow,Huyton,Knowsley,L3   MK WALEWSK   Astley Road   Marketing Costs   2/03/2024   MS000099001595   1,000.00   CBK SunPay-Plot 1 Ferresfield 102 Primose Drive,Huyton,L36   CA SHEARWO   Daresbury Park   Marketing Costs   2/03/2024   MS0000997844703   1,500.00   CBK SunPay-Plot 3 Ferresfield 102 Primose Drive,Huyton,L36   CA SHEARWO   Astley Road   Marketing Costs   2/03/2024   MS000098198752   2,750.00   CBK SunPay-Plot 32 Ferresfield 15 Unswith Road,Huyton,Knows   B) BOYD   Astley Road   Marketing Costs   09/02/2024   MS000098462931   3,000.00   CBK SunPay-Plot 32 Ferresfield 15 Unswith Road,Huyton,Knowsley   JR JONES   Astley Road   Marketing Costs   01/03/2024   MS000098462931   3,000.00   CBK SunPay-Plot 32 Ferresfield 16 RydingRoad, Huyton,Knowsley   JR JONES   Astley Road   Marketing Costs   01/03/2024   MS0000099280473   3,000.00   CBK SunPay-Plot 52 Ferresfield 16 RydingRoad, Huyton,Knowsley   JR JONES   Astley Road   Marketing Costs   01/03/2024   MS0000099280473   3,000.00   CBK SunPay-Plot 52 Ferresfield 16 RydingRoad, Huyton,Knowsley   JR JONES   Astley Road   Marketing Costs   01/03/2024   MS0000099280473   3,000.00   CBK SunPay-Plot 52 Ferresfield 16 RydingRoad, Huyton,Knowsley   JR JONES   Astley Road   Marketing Costs   01/03/2024   MS0000099280473   3,000.00   CBK SunPay-Plot 52 Ferresfield 16 RydingRoad, Huyton,Knowsley   JR JONES   JR	Spectra Additionality Cowley Hill Ph 1 Town Lane (Southport Hospital)	Legal Fees Valuation Fees Legal Fees Construction Costs	22/11/2023 22/12/2023 21/03/2024	MS000096223034 MS000063696037 MS000099077395	3,000.00 64,246.02	16322 CBK SunPay-S38-Fernley Green, Town Lan, Kew A0438 Southport	Primas Law Ltd Sefton Council
Astley Road   Marketing Costs   19/03/2024   MS000099001595   1,000.00   CBK SunPay-Pidt11 Ferresfield 102 Primose Drive,Huyton,L36   CA SHEARWO	Spectra Additionality Cowley Hill Ph 1 Town Lane (Southport Hospital) Astley Road	Legal Fees Valuation Fees Legal Fees Construction Costs Marketing Costs	22/11/2023 22/12/2023 21/03/2024 05/02/2024	MS000096223034 MS000063696037 MS000099077395 MS000097181297	3,000.00 64,246.02 1,000.00	16322 CBK SunPay-S38-Fernley Green, Town Lan, Kew A0438 Southport CBK SunPay-Plot 7 Ferresfield 2 Earls Rw,Huyton L36 8AQ	Primas Law Ltd Sefton Council LJ SIMNOR
Daresbury Park   Marketing Costs   23/02/2024   MS000097844703   1,500.00   CBK SunPay-Bridgewater View 42 Breretos Lane Daresbury Warr   CK CLARK	Spectra Additionality Cowley Hill Ph 1 Town Lane (Southport Hospital) Astley Road Astley Road	Legal Fees Valuation Fees Legal Fees Construction Costs Marketing Costs Marketing Costs	22/11/2023 22/12/2023 21/03/2024 05/02/2024 01/03/2024	MS000096223034 MS000063696037 MS000099077395 MS000097181297 MS000098518686	3,000.00 64,246.02 1,000.00 1,000.00	16322 CBK SunPay-S38-Fernley Green, Town Lan, Kew A0438 Southport CBK SunPay-Plot 7 Ferresfield 2 Earls Rw,Huyton L36 8AQ CBK SunPay-Plot 4 Ferresfield 5 Earls ow,Knowsley Lane,Huyt	Primas Law Ltd Sefton Council LJ SIMNOR PL BANNIST
Astley Road   Marketing Costs   22/03/2024   MS00009918752   2,750.00   CBK SunPay-Plot 32 Ferresfield 15 Unswrth Road, Huyton, Knows   BJ BOYD   Astley Road   Marketing Costs   09/02/2024   MS000098462931   3,000.00   CBK SunPay-Plot 52 Ferresfield 16 RydingRoad, Huyton, Knowsley   JR JONES   Astley Road   Marketing Costs   01/03/2024   MS000098518911   3,000.00   CBK SunPay-Plot 52 Ferresfield 16 RydingRoad, Huyton, L68 APP   MR FERNAND   Lightbody Street   Legal Fees   26/03/2024   MS000097398650   929,750.00   CBK SunPay-Plot 52 Ferresfield 18 Ryding Road, Huyton, L68 APP   MR FERNAND   Lightbody Street   Legal Fees   26/03/2024   MS000097398650   929,750.00   CBK SunPay-Plot 52 Ferresfield 18 Ryding Road, Huyton, L68 APP   MR FERNAND   Lightbody Street   Legal Fees   19/01/2024   MS000097398650   929,750.00   CBK SunPay-Plot 52 Ferresfield 18 Ryding Road, Huyton, L68 APP   MR FERNAND   Lightbody Street   Legal Fees   19/01/2024   MS000097398650   929,750.00   CBK SunPay-Plot 52 Ferresfield 18 Ryding Road, Huyton, Knowsley   JR JONES   APP   MR FERNAND   Lightbody Street   Legal Fees   19/01/2024   MS000097398650   929,750.00   CBK SunPay-Plot 52 Ferresfield 18 Ryding Road, Huyton, Knowsley   JR JONES   APP   MS000098518950   CBK SunPay-Plot 52 Ferresfield 18 Ryding Road, Huyton, Knowsley   JR JONES   APP   MS000097398650   CBK SunPay-Plot 52 Ferresfield 18 Ryding Road, Huyton, Knowsley   JR JONES   JR JONES   Legal Fees   Legal Fe	Spectra Additionality Cowley Hill Ph 1 Town Lane (Southport Hospital) Astley Road Astley Road Astley Road	Legal Fees Valuation Fees Legal Fees Construction Costs Marketing Costs Marketing Costs Marketing Costs	22/11/2023 22/12/2023 21/03/2024 05/02/2024 01/03/2024 06/03/2024	MS000096223034 MS000063696037 MS000099077395 MS000097181297 MS000098518686 MS000098546830	3,000.00 64,246.02 1,000.00 1,000.00	16322 CBK SunPay-S38-Fernley Green, Town Lan, Kew AD438 Southport CBK SunPay-Plot 7 Ferresfield 2 Earls Rw,Huyton L36 8AQ CBK SunPay-Plot 4 Ferresfield 5 Earls ow,Knowsley Lane,Huyt CBK SunPay-Plot 5 Ferresfield 4 Earls ow,Huyton,Knowsley,L3	Primas Law Ltd Sefton Council LJ SIMNOR PL BANNIST MK WALEWSK
Astley Road   Marketing Costs   09/02/2024   MS000098462931   3,000.00   CBK SunPay-PlotS1Ferresfield 16 RydingRoad, Huyton,Knowsley   JR JONES   Astley Road   Marketing Costs   01/03/2024   MS000098518911   3,000.00   CBK SunPay-PlotS1Ferresfield 16 RydingRoad, Huyton,LiSo 8AP   MR FRENAND	Spectra Additionality Cowley Hill Ph 1 Town Lane (Southport Hospital) Astley Road Astley Road Astley Road Astley Road	Legal Fees Valuation Fees Legal Fees Construction Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs	22/11/2023 22/12/2023 21/03/2024 05/02/2024 01/03/2024 06/03/2024 19/03/2024	MS000096223034 MS000063696037 MS000099077395 MS000097181297 MS000098518686 MS000098546830 MS000099001595	3,000.00 64,246.02 1,000.00 1,000.00 1,000.00	16322 CBK SunPay-S38-Fernley Green , Town Lan , Kew AD438 Southport CBK SunPay-Plot 7 Ferresfield 2 Earls Rw,Huyton L36 8AQ CBK SunPay-Plot 4 Ferresfield 5 Earls ow,Knowsley Lane,Huyt CBK SunPay-Plot 5 Ferresfield 4 Earls ow,Huyton,Knowsley,L3 CBK SunPay-Plot11 Ferresfield 102 Primose Drive,Huyton,L36	Primas Law Ltd Sefton Council LJ SIMNOR PL BANNIST MK WALEWSK CA SHEARWO
Astley Road   Marketing Costs   01/03/2024   MS000098518911   3,000.00   CBK SunPay-Plot 52 Ferresfield 18 Rydig Road,Huyton,L36 8AP   MR FERNAND	Spectra Additionality Cowley Hill Ph 1 Town Lane (Southport Hospital) Astley Road Astley Road Astley Road Astley Road Daresbury Park	Legal Fees Valuation Fees Legal Fees Construction Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs	22/11/2023 22/12/2023 21/03/2024 05/02/2024 01/03/2024 06/03/2024 19/03/2024 23/02/2024	MS000096223034 MS000063696037 MS000099077395 MS000097181297 MS000098518686 MS000098546830 MS000099001595 MS000097844703	3,000.00 64,246.02 1,000.00 1,000.00 1,000.00 1,000.00	16322 CBK SunPay-S38-Fernley Green, Town Lan, Kew A0438 Southport CBK SunPay-Plot 7 Ferresfield 2 Earls Rwi, Huyton L36 BAQ CBK SunPay-Plot 4 Ferresfield 5 Earls ow, Knowsley Lane, Huyt CBK SunPay-Plot 5 Ferresfield 4 Earls ow, Huyton, Knowsley, L3 CBK SunPay-Plot 17 Ferresfield 102 Primose Drive, Huyton, L36 CBK SunPay-Bridgewater View 42 Breretos Lane Daresbury Warr	Primas Law Ltd Sefton Council LJ SIMNOR PL BANNIST MK WALEWSK CA SHEARWO CK CLARK
Lightbody Street         Legal Fees         26/03/2024         MS000099280473         20,896.80         CBK Sun Pay-Lightbody St Surface WaterDrainage License Cana         Brabners           Fence Avenue         Construction Costs         13/02/2024         MS000097398650         929,750.00         CBK Sundry Payments - Brabners P63 - 7 Fence Ave acquis         Brabners           Blowick, Kew EC         Legal Fees         19/01/2024         MS000096223604         21,268.20         CBK Sundry Payments - Brabners P63 - 7 Fence Ave acquis         Brabners           Damfield Lane EC         Construction Costs         23/01/2024         MS000096292996         584,468.59         CBK SunPay-Termination land at Damfiel:E601139Land£587768         Primas Law           Daresbury Park         Construction Costs         04/03/2024         MS000096292998         601,139.00         CBK SunPay-Termination land at Damfiel:E601139Land£587768         Primas Law           Daresbury Park         Construction Costs         04/03/2024         MS00009819450         165,100.00         CBK SunPay-Termination land at Damfiel:E601139Land£587768         Primas Law           Daresbury Park         Construction Costs         25/03/2024         MS000099525579         680,290.00         CBK SunPay-Fold618 brick (blot 78) - Daesbury Park         Freeths LLP           Daresbury Park         Land Acquisition         12/12/2023         MS00009957428	Spectra Additionality Cowley Hill Ph 1 Town Lane (Southport Hospital) Astley Road Astley Road Astley Road Astley Road Daresbury Park Astley Road	Legal Fees Valuation Fees Legal Fees Construction Costs Marketing Costs	22/11/2023 22/12/2023 21/03/2024 05/02/2024 01/03/2024 06/03/2024 19/03/2024 23/02/2024 22/03/2024	MS000096223034 MS000063696037 MS000099077395 MS0000981181297 MS000098546830 MS000098546830 MS000097844703 MS000099198752	3,000.00 64,246.02 1,000.00 1,000.00 1,000.00 1,000.00 1,500.00 2,750.00	16322 CBK SunPay-S88-Fernley Green, Town Lan, Kew A0438 Southport CBK SunPay-Plot 7 Ferresfield 2 Earls Rw,Huyton L36 8AQ CBK SunPay-Plot 4 Ferresfield 5 Earls ow,Knowsley Lane,Huyt CBK SunPay-Plot 5 Ferresfield 4 Earls ow,Huyton,Knowsley,L3 CBK SunPay-Plot 1 Ferresfield 102 Primose Drive,Huyton,L36 CBK SunPay-Plot 1 Ferresfield 102 Primose Drive,Huyton,L36 CBK SunPay-Plot 3 Ferresfield 102 Primose Drive,Huyton,Knows CBK SunPay-Plot 32 Ferresfield 15 Unswrth Road,Huyton,Knows	Primas Law Ltd Sefton Council LJ SIMNOR PL BANNIST MK WALEWSK CA SHEARWO CK CLARK BJ BOYD
Fence Avenue	Spectra Additionality Cowley Hill Ph 1 Town Lane (Southport Hospital) Astley Road Astley Road Astley Road Astley Road Astley Road Daresbury Park Astley Road Astley Road	Legal Fees Valuation Fees Legal Fees Construction Costs Marketing Costs	22/11/2023 22/12/2023 21/03/2024 05/02/2024 01/03/2024 06/03/2024 19/03/2024 23/02/2024 22/03/2024 09/02/2024	MS00009623034 MS000063696037 MS000099077395 MS000097181297 MS000098518686 MS000099001595 MS0000970844703 MS000099198752 MS000098462931	3,000.00 64,246.02 1,000.00 1,000.00 1,000.00 1,000.00 2,750.00 3,000.00	16322  CBK SunPay-S38-Fernley Green, Town Lan, Kew AD438 Southport  CBK SunPay-Plot 7 Ferresfield 2 Earls Rw,Huyton L36 8AQ  CBK SunPay-Plot 4 Ferresfield 5 Earls ow,Knowsley Lane,Huyt  CBK SunPay-Plot 5 Ferresfield 4 Earls ow,Huyton,Knowsley,L3  CBK SunPay-Plot 11 Ferresfield 102 Primose Drive,Huyton,L36  CBK SunPay-Bridgewater View 42 Breretos Lane Daresbury Warr  CBK SunPay-Plot 32 Ferresfield 15 Unswith Road,Huyton,Knowsley  CBK SunPay-Plot 32 Ferresfield 16 RydingRoad, Huyton,Knowsley	Primas Law Ltd Sefton Council LJ SIMNOR PB BANNIST MK WALEWSK CA SHEARWO CK CLARK BJ BOYD JR JONES
Blowick, Kew EC   Legal Fees   19/01/2024   MS000096223604   21,268.20   CBK Sun Pay-5271Termination of land atBlowick Moss Lane-Kew   Primas Law	Spectra Additionality Cowley Hill Ph 1 Town Lane (Southport Hospital) Astley Road Astley Road Astley Road Daresbury Park Astley Road	Legal Fees Valuation Fees Legal Fees Construction Costs Marketing Costs	22/11/2023 22/12/2023 21/03/2024 05/02/2024 01/03/2024 06/03/2024 19/03/2024 23/02/2024 22/03/2024 09/02/2024 01/03/2024	MS00009623034 MS000063696037 MS000099077395 MS000097181297 MS000098518686 MS000098546830 MS000099001595 MS000097844703 MS000099198752 MS000098462931 MS000098418911	3,000.00 64,246.02 1,000.00 1,000.00 1,000.00 1,500.00 2,750.00 3,000.00	16322 CBK SunPay-S38-Fernley Green, Town Lan, Kew AD438 Southport CBK SunPay-Plot 7 Ferresfield 2 Earls Rw,Huyton L36 BAQ CBK SunPay-Plot 4 Ferresfield 5 Earls ow,Knowsley Lane,Huyt CBK SunPay-Plot 5 Ferresfield 4 Earls ow,Huyton,Knowsley,L3 CBK SunPay-Plot 11 Ferresfield 102 Primose Drive,Huyton,L36 CBK SunPay-Bridgewater View 42 Breretos Lane Daresbury Warr CBK SunPay-Plot 32 Ferresfield 15 Unswrth Road,Huyton,Knows CBK SunPay-Plot 1Ferresfield 16 RydingRoad, Huyton,Knowsley CBK SunPay-Plot 52 Ferresfield 18 Rydig Road,Huyton,L36 BAP	Primas Law Ltd Sefton Council LJ SIMNOR PB, BANNIST MK WALEWSK CA SHEARWO CK CLARK BJ BOYD JR JONES MR FERNAND
Damfield Lane EC	Spectra Additionality Cowley Hill Ph 1 Town Lane (Southport Hospital) Astley Road Astley Road Astley Road Astley Road Daresbury Park Astley Road Astley Road Astley Road Lightbody Street	Legal Fees Valuation Fees Legal Fees Construction Costs Marketing Costs Legal Fees	22/11/2023 22/12/2023 21/03/2024 05/02/2024 01/03/2024 01/03/2024 19/03/2024 19/03/2024 23/02/2024 22/03/2024 09/02/2024 01/03/2024 26/03/2024	MS00096223034 MS000063696037 MS000099077395 MS000097181297 MS000098518686 MS00009901595 MS000097844703 MS000099198752 MS00009862931 MS000098618911 MS000099818911	3,000.00 64,246.02 1,000.00 1,000.00 1,000.00 1,000.00 2,750.00 2,750.00 3,000.00 3,000.00	16322  CBK SunPay-S38-Fernley Green, Town Lan, Kew A0438 Southport  CBK SunPay-Plot 7 Ferresfield 2 Earls Rw,Huyton L36 BAQ  CBK SunPay-Plot 4 Ferresfield 5 Earls ow,Knowsley Lane,Huyt  CBK SunPay-Plot 5 Ferresfield 4 Earls ow,Huyton,Knowsley,L3  CBK SunPay-Plot 1 Ferresfield 102 Primose Drive,Huyton,L36  CBK SunPay-Plot 3Ferresfield 102 Primose Drive,Huyton,L36  CBK SunPay-Plot 32 Ferresfield 15 Unswith Road,Huyton,Knowsley  CBK SunPay-Plot 51 Ferresfield 16 RydingRoad,Huyton,Knowsley  CBK SunPay-Plot 52 Ferresfield 18 RydingRoad,Huyton,L36 BAP  CBK SunPay-Plot 52 Ferresfield 18 RydingRoad,Huyton,L36 BAP  CBK SunPay-Plot 52 Ferresfield 18 RydingRoad,Huyton,L36 BAP	Primas Law Ltd Sefton Council LJ SIMMOR PL BANNIST MK WALEWSK CA SHEARWO CK CLARK BJ BOYD JR JONES MR FERNAND Brabners
Darresbury Park   Construction Costs   04/03/2024   MS000096292998   601,139.00   CBK SunPay-Termination land at Damflel:E601139Land£S87768   Primas Law	Spectra Additionality Cowley Hill Ph 1 Town Lane (Southport Hospital) Astley Road Astley Road Astley Road Astley Road Daresbury Park Astley Road Astley Road Astley Road Lightbody Street Fence Avenue	Legal Fees Valuation Fees Legal Fees Construction Costs Marketing Costs Legal Fees Construction Costs	22/11/2023 22/12/2023 21/03/2024 05/02/2024 01/03/2024 06/03/2024 19/03/2024 19/03/2024 22/03/2024 22/03/2024 01/03/2024 26/03/2024 13/02/2024	MS00009623034 MS000063696037 MS000099077395 MS000097181297 MS000098518686 MS00009901595 MS00009901595 MS000099814703 MS000098162931 MS00009818911 MS00009280473 MS000097398650	3,000.00 64,246.02 1,000.00 1,000.00 1,000.00 1,000.00 2,750.00 3,000.00 20,986.80 929,750.00	16322  CBK SunPay-S88-Fernley Green, Town Lan, Kew AD438 Southport  CBK SunPay-Plot 7 Ferresfield 2 Earls Rw,Huyton L36 BAQ  CBK SunPay-Plot 4 Ferresfield 5 Earls ow,Knowsley Lane,Huyt  CBK SunPay-Plot 5 Ferresfield 16 Earls ow,Huyton,Knowsley,L3  CBK SunPay-Plot 15 Ferresfield 10 Primose Drive,Huyton,L36  CBK SunPay-Bridgewater View 42 Breretos Lane Daresbury Warr  CBK SunPay-Plot 32 Ferresfield 15 Unswirth Road,Huyton,Knowsley  CBK SunPay-Plot 52 Ferresfield 16 RydingRoad, Huyton,Knowsley  CBK SunPay-Plot 52 Ferresfield 18 RydingRoad,Huyton,L36 8AP  CBK SunPay-Plot 55 Ferre	Primas Law Ltd Sefton Council LJ SIMNOR PL BANNIST MK WALEWSK CA SHEARWO CK CLARK BJ BOYD JR JONES MR FERNAND Brabners Brabners
Daresbury Park   Construction Costs   04/03/2024   MS000098519450   165,100.00   CBK SunPay-Golden brick (plot 78) - Daesbury Park   Freeths LLP	Spectra Additionality Cowley Hill Ph 1 Town Lane (Southport Hospital) Astley Road Astley Road Astley Road Astley Road Daresbury Park Astley Road Astley Road Astley Road Lightbody Street Fence Avenue Blowick, Kew EC	Legal Fees Valuation Fees Legal Fees Construction Costs Marketing Costs Legal Fees Construction Costs Legal Fees Legal Fees	22/11/2023 22/12/2023 21/03/2024 05/02/2024 05/02/2024 06/03/2024 19/03/2024 23/02/2024 23/02/2024 22/03/2024 29/02/2024 09/02/2024 26/03/2024 13/02/2024 13/02/2024 19/01/2024	MS00009623034 MS000063696037 MS000099077395 MS000097181297 MS000098518686 MS000098546830 MS0000990189752 MS000098462931 MS000098518911 MS000099280473 MS000099280473 MS000097398650 MS00009623604	3,000.00 64,246.02 1,000.00 1,000.00 1,000.00 1,000.00 2,750.00 3,000.00 20,896.80 202,750.00 21,268.20	16322  CBK SunPay-S38-Fernley Green, Town Lan, Kew AD438 Southport  CBK SunPay-Plot 7 Ferresfield 2 Earls Rw,Huyton L36 BAQ  CBK SunPay-Plot 4 Ferresfield 5 Earls ow,Knowsley Lane,Huyt  CBK SunPay-Plot 5 Ferresfield 16 Earls ow,Huyton,Knowsley,L3  CBK SunPay-Plot 15 Ferresfield 102 Primose Drive,Huyton,L36  CBK SunPay-Bridgewater View 42 Breretos Lane Daresbury Warr  CBK SunPay-Plot 32 Ferresfield 15 Unswrth Road,Huyton,Knowsley  CBK SunPay-Plot 52 Ferresfield 16 RydingRoad, Huyton,Knowsley  CBK SunPay-Plot 52 Ferresfield 18 Rydig Road,Huyton,L36 BAP  CBK Sun Pay-Lightbody St Surface WaterDrainage License Cana  CBK SunPay-Lightbody St Surface WaterDrainage License Cana  CBK SunPay-S22/Termination of land atBlowick Moss Lane-Kew	Primas Law Ltd Sefton Council LJ SIMNOR PB BANNIST MK WALEWSK CA SHEARWO CK CLARK BJ BOYD JR JONES MR FERNAND Brabners Primas Law
Daresbury Park   Construction Costs   25/03/2024   MS000099225579   680,290.00   CBK Sundry Payments - Freeths acq 25/0/24 Daresbury P12   Freeths LLP	Spectra Additionality Cowley Hill Ph 1 Town Lane (Southport Hospital) Astley Road Astley Road Astley Road Astley Road Daresbury Park Astley Road Astley Road Astley Road Astley Road Lightbody Street Fence Avenue Blowick, Kew EC Damfield Lane EC	Legal Fees Valuation Fees Legal Fees Construction Costs Marketing Costs Legal Fees Construction Costs Legal Fees Construction Costs	22/11/2023 22/12/2023 21/03/2024 05/02/2024 01/03/2024 06/03/2024 19/03/2024 23/02/2024 22/03/2024 09/02/2024 26/03/2024 11/03/2024 26/03/2024 26/03/2024 26/03/2024 26/03/2024 26/03/2024 26/03/2024	MS00096223034 MS000096396037 MS000099077395 MS000098118297 MS000098518868 MS00009801595 MS00009901595 MS000099198752 MS000098462931 MS00009818911 MS000099280473 MS000097398650 MS000096223604 MS000096223604	3,000.00 64,246.02 1,000.00 1,000.00 1,000.00 1,000.00 2,750.00 3,000.00 20,996.80 929,750.00 21,268.20 584,468.59	16322 CBK SunPay-S38-Fernley Green, Town Lan, Kew AD438 Southport CBK SunPay-Plot 7 Ferresfield 2 Earls Rw,Huyton L36 BAQ CBK SunPay-Plot 4 Ferresfield 5 Earls ow,Knowsley Lane,Huyt CBK SunPay-Plot 5 Ferresfield 16 Earls ow,Huyton,Knowsley,L3 CBK SunPay-Plot 5 Ferresfield 102 Primose Drive,Huyton,L36 CBK SunPay-Plot 32 Ferresfield 102 Primose Drive,Huyton,L36 CBK SunPay-Plot 32 Ferresfield 15 Unswrth Road,Huyton,Knowsley CBK SunPay-Plot 32 Ferresfield 15 RydingRoad, Huyton,Knowsley CBK SunPay-Plot 52 Ferresfield 18 Ryding Road,Huyton,L36 BAP CBK SunPay-Plot 50 Ferresfield 18 Ryding Road,Huyton,L36 BAP CBK SunPay-Plot 51 Ferresfield 18 Ryding Road,Huyton,L36 BAP CBK SunPay-Plot 51 Ferresfield 18 Ryding Road,Huyton,L36 BAP CBK SunPay-Plot 51 Ferresfield 18 Ryding Road,Huyton,L36 BAP CBK SunPay-Plot 52 Ferresfield 18 Ryding Road,Huyton,L36 BAP CBK SunPay-Plot 51 Ferresfield Ryding Road,Huy	Primas Law Ltd Sefton Council LJ SIMNOR PB BANNIST MK WALEWSK CA SHEARWO CK CLARK BJ BOYD JR JONES MR FERNAND Brabners Brabners Primas Law Primas Law
Daresbury Park   Land Acquisition   12/12/2023   MS000095774285   47,473.90   CBK Sun Rec-Interest of Daresbury-depoit for phases 9-12-   Freeths LLP	Spectra Additionality Cowley Hill Ph 1 Town Lane (Southport Hospital) Astley Road Astley Road Astley Road Daresbury Park Astley Road Astley Road Lightbody Street Fence Avenue Blowick, Kew EC Damfield Lane EC Damfield Lane EC	Legal Fees Valuation Fees Legal Fees Construction Costs Marketing Costs Legal Fees Construction Costs Legal Fees Construction Costs Legal Fees Construction Costs Legal Fees Construction Costs	22/11/2023 22/12/2023 21/03/2024 05/02/2024 01/03/2024 06/03/2024 19/03/2024 19/03/2024 23/02/2024 23/02/2024 01/03/2024 01/03/2024 13/02/2024 19/03/2024 25/03/2024 25/03/2024 25/03/2024 23/01/2024 23/01/2024 23/01/2024	MS000096223034 MS000063696037 MS000099077395 MS000098518686 MS000098546830 MS000099001595 MS0000997844703 MS000099198752 MS000098462931 MS000098518911 MS000099280473 MS00009623604 MS000096223604 MS000096292998	3,000.00 64,246.02 1,000.00 1,000.00 1,000.00 1,500.00 2,750.00 3,000.00 20,996.80 929,750.00 21,268.20 21,268.20 601,139.00	16322 CBK SunPay-S88-Fernley Green, Town Lan, Kew AD438 Southport CBK SunPay-Plot 7 Ferresfield 2 Earls Rw,Huyton L36 8AQ CBK SunPay-Plot 4 Ferresfield 5 Earls ow,Knowsley Lane,Huyt CBK SunPay-Plot 5 Ferresfield 4 Earls ow,Huyton,Knowsley,L3 CBK SunPay-Plot 15 Ferresfield 4 Earls ow,Huyton,Knowsley,L3 CBK SunPay-Plot 5 Ferresfield 102 Primose Drive,Huyton,L36 CBK SunPay-Plot 32 Ferresfield 15 Unswrth Road,Huyton,Knowsley CBK SunPay-Plot 52 Ferresfield 15 RydingRoad, Huyton,Knowsley CBK SunPay-Plot 52 Ferresfield 16 RydingRoad, Huyton,Knowsley CBK SunPay-Plot 52 Ferresfield 18 Ryding Road,Huyton,L36 CBK SunPay-Promination of Ind at Blomfiel:E601139Land£587768 CBK SunPay-Termination land at Damfiel:E601139Land£587768	Primas Law Ltd Sefton Council J SIMNOR PL BANNIST MK WALEWSK CA SHEARWO CK CLARK BJ BOYD JR JONES MR FERNAND Brabners Brabners Primas Law Primas Law Primas Law
Daresbury Park         Marketing Costs         05/02/2024         MS000097183563         1,500.00         CBK Sun Pay-The Bridgewater View 18 Brretons Lane Daresbury         WAI FONG C           Daresbury Park         Marketing Costs         28/02/2024         MS000098236181         1,500.00         CBK Sun Pay-Plot46Bridgewater 54 Brreeons Lane Daresbury Wa         AJ JENKS           Daresbury Park         Marketing Costs         05/03/2024         MS000098817547         1,500.00         BK SunPay-Plot45Bridgewater 38 Brreetos Lane Daresbury War         RC MUPSA           Daresbury Park         Marketing Costs         14/03/2024         MS000098809355         1,500.00         CBK SunPay-Plot51Bridgewater 64 Brreetns Lane Daresbury War         HK JARVIS           Daresbury Park         Marketing Costs         27/03/2024         MS000099333864         1,500.00         CBK SunPay-Plot61Bridgewater 1 Brreetos Lane Daresbury Warr         GL ASHALL	Spectra Additionality Cowley Hill Ph 1 Town Lane (Southport Hospital) Astley Road Astley Road Astley Road Daresbury Park Astley Road Astley Road Lightbody Street Fence Avenue Blowick, Kew EC Damfield Lane EC Damfeld Lane EC Daresbury Park	Legal Fees Valuation Fees Legal Fees Construction Costs Marketing Costs Legal Fees Construction Costs Legal Fees Construction Costs Legal Fees Construction Costs Legal Acquisition Construction Costs	22/11/2023 22/12/2023 21/03/2024 05/03/2024 05/03/2024 05/03/2024 19/03/2024 22/03/2024 22/03/2024 22/03/2024 13/02/2024 13/02/2024 13/02/2024 13/02/2024 23/01/2024 23/01/2024 23/01/2024	MS000096223034 MS000063696037 MS000099077395 MS000097181297 MS000098518686 MS000099001595 MS000099814703 MS000098184703 MS00009818911 MS000098198752 MS000098280473 MS000096223604 MS000096223604 MS000096229998 MS000096229998	3,000.00 64,246.02 1,000.00 1,000.00 1,000.00 1,500.00 2,750.00 3,000.00 3,000.00 20,896.80 929,750.00 21,268.20 564,468.59 661,139.00	16322 CBK SunPay-S38-Fernley Green, Town Lan, Kew AD438 Southport CBK SunPay-Plot 7 Ferresfield 2 Earls Rw,Huyton L36 BAQ CBK SunPay-Plot 4 Ferresfield 5 Earls ow,Knowsley Lane,Huyt CBK SunPay-Plot 5 Ferresfield 16 Earls ow,Huyton,Knowsley,L3 CBK SunPay-Plot 5 Ferresfield 10 Primose Drive,Huyton,L36 CBK SunPay-Plot 32 Ferresfield 10 Primose Drive,Huyton,L36 CBK SunPay-Plot 32 Ferresfield 15 Unswrth Road,Huyton,Knowsley CBK SunPay-Plot 32 Ferresfield 16 RydingRoad, Huyton,Knowsley CBK SunPay-Plot 52 Ferresfield 18 RydingRoad, Huyton,L36 BAP CBK SunPay-Plothody St Surface WaterDrainage License Cana CBK SunPay-Suptimed St Profit SunPay-Plothody St Surface WaterDrainage License CBK SunPay-Suprimerts - Brabners P63 - 7 Fence Ave acquis CBK SunPay-Suprimerts - Brabners P63 - 7 Fence Ave acquis CBK SunPay-Suprimerts - Brabners P63 - 7 Fence Ave acquis CBK SunPay-Termination and at Damflei:E601139Land£587768 CBK SunPay-Termination land at Damflei:E601139Land£587768 CBK SunPay-Golden brick (plot 78) - Daesbury Park	Primas Law Ltd Sefton Council LI SIMNOR PL BANNIST MK WALEWSK CA SHEARWO CK CLARK BI BOYD JIR JONES MR FERNAND Brabners Brabners Brabners Primas Law Primas Law Freeths LLP
Daresbury Park         Marketing Costs         28/02/2024         MS000098236181         1,500.00         CBK Sun Pay-Plot/46Bridgewater 54 Brereons Lane Daresbury Wa         AL JENKS           Daresbury Park         Marketing Costs         05/03/2024         MS000098517547         1,500.00         BK SunPay-Plot/38Bridgewater 38 Breretos Lane Daresbury War         RC MUPESA           Daresbury Park         Marketing Costs         14/03/2024         MS000098809355         1,500.00         CBK SunPay-Plot/51Bridgewater 64 Breretos Lane Daresbury WA4         HK JARVIS           Daresbury Park         Marketing Costs         27/03/2024         MS000099333864         1,500.00         CBK SunPay-Plot/51Bridgewater 1 Breretos Lane Daresbury Warr         GL ASHALL	Spectra Additionality Cowley Hill Ph 1 Town Lane (Southport Hospital) Astley Road Astley Road Astley Road Astley Road Daresbury Park Astley Road Astley Road Astley Road Lightbody Street Fence Avenue Blowick, Kew EC Damfield Lane EC Damfield Lane EC Daresbury Park Daresbury Park	Legal Fees Valuation Fees Legal Fees Construction Costs Marketing Costs Legal Fees Construction Costs Legal Fees Construction Costs Land Acquisition Construction Costs Construction Costs	22/11/2023 22/12/2023 21/03/2024 05/03/2024 05/03/2024 05/03/2024 19/03/2024 22/03/2024 22/03/2024 23/03/2024 13/02/2024 13/02/2024 13/02/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 25/03/2024	MS00096223034 MS000096396037 MS00009977395 MS0000987181297 MS000098518686 MS00009801595 MS000097844703 MS00009918752 MS000098462931 MS000098462931 MS000098518911 MS0000982097398650 MS000096223604 MS000096223604 MS000096225998 MS000096225998 MS00009622579	3,000.00 64,246.02 1,000.00 1,000.00 1,000.00 1,000.00 2,750.00 3,000.00 20,896.80 229,750.00 21,268.20 584,468.59 601,139.00 165,100.00 680,290.00	16322  CBK SunPay-S38-Fernley Green, Town Lan, Kew AD438 Southport  CBK SunPay-Plot 7 Ferresfield 2 Earls Rw,Huyton L36 BAQ  CBK SunPay-Plot 4 Ferresfield 5 Earls ow,Knowsley Lane,Huyt  CBK SunPay-Plot 5 Ferresfield 16 Earls ow,Huyton,Knowsley,L3  CBK SunPay-Plot 15 Ferresfield 102 Primose Drive,Huyton,L36  CBK SunPay-Plot 32 Ferresfield 15 Unswrth Road,Huyton,Knowsley  CBK SunPay-Plot 32 Ferresfield 16 RydingRoad, Huyton,Knowsley  CBK SunPay-Plot 52 Ferresfield 18 Rydig Road,Huyton,L36 BAP  CBK SunPay-Plot 52 Ferresfield 18 Rydig Road,Huyton,J36 BAP  CBK SunPay-Plot 52 Ferresfield 18 Rydig Road,Huyton,J36 BAP  CBK SunPay-Plot 75 Surface WaterDrainage License Cana  CBK SunPay-Termination of land atBlowick Moss Lane-Kew  CBK SunPay-Termination land at Damfiel:£601139Land£587768  CBK SunPay-Golden brick (plot 78) - Daesbury Park  CBK SunPay-Golden brick (plot 78) - Daesbury Park  CBK SunPay-Golden brick (plot 78) - Daesbury Park  CBK SunPay-Fermination - Freeths acq 25/0/24 Daresbury P12	Primas Law Ltd Sefton Council LJ SIMNOR PB BANNIST MK WALEWSK CA SHEARWO CK CLARK BJ BOYD JR JONES MR FERNAND Brabners Brabners Brabners Primas Law Primas Law Primas Law Freeths LLP Freeths LLP
Daresbury Park         Marketing Costs         05/03/2024         MS000098517547         1,500.00         BK SunPay-Plot38Bridgewater 38 Breretos Lane Daresbury War         RC MUPESA           Daresbury Park         Marketing Costs         14/03/2024         MS000098809355         1,500.00         CBK SunPay-Plot51Bridgewater 64 Breretos Lane Daresbury WA4         HK JARVIS           Daresbury Park         Marketing Costs         27/03/2024         MS000099333864         1,500.00         CBK SunPay-Plot51Bridgewater 1 Breretos Lane Daresbury Warr         GL ASHALL	Spectra Additionality Cowley Hill Ph 1 Town Lane (Southport Hospital) Astley Road Astley Road Astley Road Daresbury Park Astley Road Astley Road Lightbody Street Fence Avenue Blowick, Kew EC Damfield Lane EC Daresbury Park Daresbury Park Daresbury Park	Legal Fees Valuation Fees Legal Fees Construction Costs Marketing Costs Legal Fees Construction Costs Land Acquisition	22/11/2023 22/11/2023 22/12/2023 21/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 23/02/2024 23/02/2024 23/02/2024 23/03/2024 13/02/2024 23/03/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024	MS000096223034 MS000096396037 MS000099077395 MS00009818686 MS00009854683 MS000099001595 MS00009901595 MS00009944703 MS00009948703 MS00009818911 MS000099280473 MS000096292996 MS000096292996 MS000096292998 MS00009851891 MS00009529579	3,000.00 64,246.02 1,000.00 1,000.00 1,000.00 1,000.00 1,500.00 2,750.00 3,000.00 20,896.80 929,750.00 21,268.20 584,468.59 601,139.00 165,100.00 47,473.90	16322  CBK SunPay-S88-Fernley Green, Town Lan, Kew AD438 Southport  CBK SunPay-Piot 7 Ferresfield 2 Earls Rw,Huyton L36 8AQ  CBK SunPay-Piot 4 Ferresfield 5 Earls ow,Knowsley Lane,Huyt  CBK SunPay-Piot 5 Ferresfield 4 Earls ow,Knowsley Lane,Huyt  CBK SunPay-Piot 5 Ferresfield 4 Earls ow,Huyton,Knowsley,L3  CBK SunPay-Piot 15 Ferresfield 102 Printous Drive,Huyton,L36  CBK SunPay-Piot 32 Ferresfield 15 Unswrth Road,Huyton,Knowsley  CBK SunPay-Piot 32 Ferresfield 15 Unswrth Road,Huyton,Knowsley  CBK SunPay-Piot 52 Ferresfield 16 RydingRoad, Huyton,Knowsley  CBK SunPay-Piot 52 Ferresfield 18 Ryding Road,Huyton,L36  CBK SunPay-Lightbody St Surface WaterDrainage License Cana  CBK SunPay-Lightbody St Surface WaterDrainage License Cana  CBK SunPay-Tightbody St Surface WaterDrainage License Cana  CBK SunPay-S27ITermination of land atBlowick Moss Lane-Kew  CBK SunPay-Termination land at Damfiel:£601139Land£587768  CBK SunPay-Termination land at Damfiel:£601139Land£587768  CBK SunPay-Termination land at Damfiel:£60129Land£587768	Primas Law Ltd Sefton Council USIMNOR PL BANNIST MK WALEWSK CA SHEARWO CK CLARK BJ BOYD JR JONES MR FERNAND Brabners Brabners Primas Law Primas Law Primas Law Preeths LLP Freeths LLP Freeths LLP Freeths LLP
Daresbury Park         Marketing Costs         14/03/2024         MS000098809355         1,500.00         GBK SunPay-Plot51Bridgewater 64 Breretns Lane Daresbury WA4         HK JARVIS           Daresbury Park         Marketing Costs         27/03/2024         MS000099333864         1,500.00         CBK SunPay-Plot61Bridgewater 1 Breretos Lane Daresbury Warr         GL ASHALL	Spectra Additionality Cowley Hill Ph 1 Town Lane (Southport Hospital) Astley Road Astley Road Astley Road Daresbury Park Astley Road Lightbody Street Fence Avenue Blowick, Kew EC Damfield Lane EC Daresbury Park Daresbury Park Daresbury Park	Legal Fees Valuation Fees Legal Fees Construction Costs Marketing Costs Legal Fees Construction Costs Legal Fees Construction Costs Land Acquisition Construction Costs Construction Costs Construction Costs Land Acquisition Marketing Costs	22/11/2023 22/11/2023 22/12/2023 21/03/2024 05/03/2024 05/03/2024 19/03/2024 19/03/2024 22/03/2024 22/03/2024 22/03/2024 13/02/2024 13/02/2024 13/02/2024 23/01/2024 23/01/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024	MS000096223034 MS000063696037 MS000099077395 MS000097181297 MS000098518686 MS000099001595 MS0000997844703 MS000099198752 MS000099188752 MS000099280473 MS00009813911 MS00009623604 MS000096223604 MS000096292998 MS000098519450 MS000099225579 MS000099225579 MS000099274285 MS000097183563	3,000.00 64,246.02 1,000.00 1,000.00 1,000.00 1,500.00 2,750.00 3,000.00 20,896.80 929,750.00 21,268.20 584,468.59 601,139.00 165,100.00 680,290.00 47,473.90 1,500.00	16322 CBK SunPay-S38-Fernley Green, Town Lan, Kew A0438 Southport CBK SunPay-Plot 7 Ferresfield 2 Earls Rw,Huyton L36 BAQ CBK SunPay-Plot 4 Ferresfield 5 Earls ow,Knowsley Lane,Huyt CBK SunPay-Plot 5 Ferresfield 4 Earls ow,Huyton,Knowsley,L3 CBK SunPay-Plot 5 Ferresfield 10 Primose Drive,Huyton,L36 CBK SunPay-Plot 5 Ferresfield 10 Primose Drive,Huyton,L36 CBK SunPay-Plot 32 Ferresfield 15 Unswith Road,Huyton,Knowsley CBK SunPay-Plot 32 Ferresfield 16 RydingRoad, Huyton,Knowsley CBK SunPay-Plot 52 Ferresfield 18 RydingRoad, Huyton,Knowsley CBK SunPay-Plot 52 Ferresfield 18 RydingRoad, Huyton,Knowsley CBK SunPay-Plot 52 Ferresfield 18 RydingRoad,Huyton,Moseley CBK SunPay-Plot 52 Ferresfield 18 RydingRoad,Huyton,Moseley CBK SunPay-Plot 52 Ferresfield 18 RydingRoad,Huyton,L36 BAP CBK SunPay-Plot 52 Ferresfield 18 RydingRoad,Huyton,Moseley CBK SunPay-Plot 54 Ferresfield 18 RydingRoad,Huyton,Moseley CBK SunPay-Termination of Ind Alt Damfiel:E601139Land£587768 CBK SunPay-Termination land at Damfiel:E601139Land£587768 CBK SunPay-Fremination land at Damfiel:E60139Land£587768 CBK SunPay-Fremination land at Damfiel:E60139La	Primas Law Ltd Sefton Council LI SIMNOR PL BANNIST MK WALEWSK CA SHEARWO CK CLARK BJ BOYD JR JONES MR FERNAND Brabners Brabners Brabners Primas Law Primas Law Primas Law Preeths LLP Freeths LLP Freeths LLP WAI FONG C
Daresbury Park Marketing Costs 27/03/2024 MS000099333864 1,500.00 CBK SunPay-Plot61Bridgewater 1 Breretos Lane Daresbury Warr GL ASHALL	Spectra Additionality Cowley Hill Ph 1 Town Lane (Southport Hospital) Astley Road Astley Road Astley Road Astley Road Daresbury Park Astley Road Astley Road Lightbody Street Fence Avenue Blowick, Kew EC Damfield Lane EC Damfield Lane EC Daresbury Park Daresbury Park Daresbury Park Daresbury Park	Legal Fees Valuation Fees Legal Fees Construction Costs Marketing Costs Legal Fees Construction Costs Legal Fees Construction Costs Legal Fees Construction Costs Legal Fees Construction Costs Land Acquisition Construction Costs Land Acquisition Marketing Costs Land Acquisition Marketing Costs Marketing Costs Marketing Costs	22/11/2023 22/12/2023 21/03/2024 05/03/2024 05/03/2024 05/03/2024 19/03/2024 22/03/2024 22/03/2024 22/03/2024 13/02/2024 13/02/2024 13/02/2024 13/02/2024 23/01/2024 23/01/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024	MS000096223034 MS000063696037 MS000099077395 MS000097181297 MS000098518686 MS000099001595 MS00009901595 MS000098184703 MS00009818911 MS00009818911 MS00009629296 MS000096292998 MS000096292998 MS000098519450 MS000095774286	3,000.00 64,246.02 1,000.00 1,000.00 1,000.00 1,000.00 2,750.00 3,000.00 20,896.80 929,750.00 21,268.20 584,468.59 661,139.00 165,100.00 680,290.00 47,473.90 1,500.00	16322 CBK SunPay-S38-Fernley Green, Town Lan, Kew A0438 Southport CBK SunPay-Plot 7 Ferresfield 2 Earls Rw,Huyton L36 BAQ CBK SunPay-Plot 4 Ferresfield 5 Earls ow,Knowsley Lane,Huyt CBK SunPay-Plot 5 Ferresfield 5 Earls ow,Huyton,Knowsley,L3 CBK SunPay-Plot 5 Ferresfield 102 Primose Drive,Huyton,L36 CBK SunPay-Plot 32 Ferresfield 102 Primose Drive,Huyton,L36 CBK SunPay-Plot 32 Ferresfield 15 Unswrth Road,Huyton,Knowsley CBK SunPay-Plot 32 Ferresfield 15 Rydig Road, Huyton,Knowsley CBK SunPay-Plot 52 Ferresfield 18 Rydig Road,Huyton,L36 BAP CBK SunPay-Plotbody St Surface WaterDrainage License Cana CBK SunPay-Lightbody St Surface WaterDrainage License Cana CBK SunPay-S271Termination of land atBlowick Moss Lane-Kew CBK SunPay-Termination land at Damfiel:£601139Land£587768 CBK SunPay-Termination land at Damfiel:£601139Land£587768 CBK SunPay-Golden brick (plot 78) - Daesbury Park CBK SunPay-Golden brick (plot 78) - Daesbury Park CBK SunPay-Golden brick (plot 78) - Daesbury Park CBK SunPay-Termination land at Damfiel:£601139Land£587768 CBK SunPay-Golden brick (plot 78) - Daesbury Park CBK SunPay-Termination land at Damfiel:£601139Land£587768 CBK SunPay-Termination land at Damfiel:£60139Land£587768 CBK SunPay-Termination land a	Primas Law Ltd Sefton Council LI SIMNOR PL BANNIST MK WALEWSK CA SHEARWO CK CLARK BJ BOYD JR JONES MR FERNAND Brabners Brabners Brabners Primas Law Primas Law Freeths LLP Freeths LLP Freeths LLP Freeths LLP WALFONG C AL JISNKS
	Spectra Additionality Cowley Hill Ph 1 Town Lane (Southport Hospital) Astley Road Astley Road Astley Road Astley Road Daresbury Park Astley Road Astley Road Astley Road Lightbody Street Fence Avenue Blowick, Kew EC Damfield Lane EC Daresbury Park Daresbury Park Daresbury Park Daresbury Park Daresbury Park	Legal Fees Valuation Fees Legal Fees Construction Costs Marketing Costs Legal Fees Construction Costs Legal Fees Construction Costs Land Acquisition Construction Costs Land Acquisition Marketing Costs	22/11/2023 22/11/2023 22/12/2023 21/03/2024 05/03/2024 05/03/2024 05/03/2024 19/03/2024 19/03/2024 23/02/2024 23/02/2024 23/02/2024 23/02/2024 23/01/2024	MS00096223034 MS000096396037 MS000099077395 MS00009818868 MS000098546830 MS000099001595 MS00009901595 MS00009844703 MS000098462931 MS00009818911 MS00009818911 MS00009223604 MS00009623604 MS00009623604 MS00009623504 MS00009574285 MS000095774285 MS000097183563 MS000097183563 MS000097183563 MS000097183563 MS000097183563 MS000098517547	3,000.00 64,246.02 1,000.00 1,000.00 1,000.00 1,000.00 2,750.00 3,000.00 20,896.80 21,268.20 584,468.59 601,139.00 680,290.00 47,473.90 1,500.00 1,500.00	16322  CBK SunPay-S38-Fernley Green, Town Lan, Kew AD438 Southport  CBK SunPay-Plot 7 Ferresfield 2 Earls Rw,Huyton L36 BAQ  CBK SunPay-Plot 4 Ferresfield 5 Earls ow,Knowsley Lane,Huyt  CBK SunPay-Plot 5 Ferresfield 4 Earls ow,Huyton,Knowsley,L3  CBK SunPay-Plot 5 Ferresfield 102 Primose Drive,Huyton,L36  CBK SunPay-Bridgewater View 42 Breretos Lane Daresbury Warr  CBK SunPay-Plot 32 Ferresfield 15 Unswrth Road,Huyton,Knowsley  CBK SunPay-Plot 32 Ferresfield 16 RydingRoad, Huyton,Knowsley  CBK SunPay-Plot 35 Eseresfield 18 Rydig Road,Huyton,J36 BAP  CBK SunPay-Plot 35 Eseresfield 18 Rydig Road,Huyton,J36 BAP  CBK SunPay-Plot 35 Eseresfield 18 Rydig Road,Huyton,J36 BAP  CBK SunPay-Plot 7 SunFace WaterDrainage License Cana  CBK SunPay-S271Termination of land atBlowick Moss Lane-Kew  CBK SunPay-Termination land at Damfiel:£601139Land£587768  CBK SunPay-Plot468ridgewater View 18 Brretons Lane Daresbury  CBK Sun Pay-Plot468ridgewater 54 Brereons Lane Daresbury  CBK SunPay-Plot468ridgewater 58 Breetos Lane Daresbury  War	Primas Law Ltd Sefton Council LJ SIMNOR PB BANNIST MK WALEWSK CA SHEARWO CK CLARK BJ BOYD JR JONES MR FERNAND Brabners Brabners Primas Law Primas Law Primas Law Primas Law Freeths LLP FR
Daresbury Park   Marketing Costs   28/03/2024   MS000099336913   2,000.00   CBK SunPay-Plot63Bridgewater 5 Breretos Lane Daresbury Warr   IBBOTSON	Spectra Additionality Cowley Hill Ph 1 Town Lane (Southport Hospital) Astley Road Astley Road Astley Road Daresbury Park Astley Road Astley Road Lightbody Street Fence Avenue Blowick, Kew EC Damfield Lane EC Damfield Lane EC Daresbury Park Daresbury Park Daresbury Park Daresbury Park	Legal Fees Valuation Fees Legal Fees Construction Costs Marketing Costs Legal Fees Construction Costs Legal Fees Construction Costs Land Acquisition Construction Costs Land Acquisition Marketing Costs	22/11/2023 22/11/2023 22/12/2023 21/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 23/02/2024 23/03/2024 23/03/2024 13/02/2024 13/02/2024 13/02/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024	MS000096223034 MS0000963696037 MS000099077395 MS00009818686 MS000098518686 MS000097844703 MS000099188752 MS000098462931 MS000098462931 MS000099280473 MS0000937388650 MS000096292996 MS000096292996 MS000096292997 MS00009819450 MS000098295579 MS000098774285 MS000097183563 MS000098236181 MS000098236181 MS000098236181 MS000098236181 MS000098236181 MS000098236181 MS000098236181 MS000098809355	3,000.00 64,246.02 1,000.00 1,000.00 1,000.00 1,000.00 1,500.00 2,750.00 3,000.00 20,896.80 929,750.00 21,268.20 601,139.00 165,100.00 680,290.00 47,473.90 1,500.00 1,500.00 1,500.00	16322  CBK SunPay-S88-Fernley Green, Town Lan, Kew A0438 Southport  CBK SunPay-Piot 7 Ferresfield 2 Earls Rw,Huyton L36 8AQ  CBK SunPay-Piot 4 Ferresfield 5 Earls ow,Knowsley Lane,Huyt  CBK SunPay-Piot 4 Ferresfield 5 Earls ow,Howsley Lane,Huyt  CBK SunPay-Piot 5 Ferresfield 4 Earls ow,Howsley Lane,Huyton,L36  CBK SunPay-Piot 5 Ferresfield 102 Primose Drive,Huyton,L36  CBK SunPay-Piot 32 Ferresfield 15 Unswrth Road,Huyton,Knowsley  CBK SunPay-Piot 52 Ferresfield 15 RydingRoad, Huyton,Knowsley  CBK SunPay-Piot 52 Ferresfield 16 RydingRoad,Huyton,Knowsley  CBK SunPay-Piot 52 Ferresfield 18 Ryding Road,Huyton,L36  CBK SunPay-Piot 52 Ferresfield 18 Ryding Road,Huyton,L36  CBK SunPay-Piot 52 Ferresfield 18 Ryding Road,Huyton,L36  CBK SunPay-Piot 52 Ferresfield 18 RydingRoad,Huyton,L36  CBK SunPay-Piot 54 Ferresfield 18 RydingRoad,Huyton,L36  CBK SunPay-Termination of land atBlowick Moss Lane-Kew  CBK SunPay-Termination I and a Damfiel:£601139Land£587768  CBK SunPay-Termination I Damfiel:£601139Land£587768  CBK SunPay-Termination I Damfiel:£60140 Damesbury P12  CBK SunPay-Piot 54 Preseths acq 25/0/24 Daresbury P12  CBK Sun Rea-Interest of Daresbury-depoit for phases 9-12-  CBK Sun Pay-Piot-166Bridgewater 54 Bereston Lane Daresbury War  CBK SunPay-Piot-161Bridgewater 54 Berestos Lane Daresbury War  CBK SunPay-Piot-161Bridgewater 54 Berestos Lane Daresbury War  CBK SunPay-Piot-161Bridgewater 64 Breertos Lane Daresbury War	Primas Law Ltd Sefton Council J SIMNOR PL BANNIST MK WALEWSK CA SHEARWO CK CLARK BJ BOYD JR JONES MR FERNAND Brabners Brabners Brabners Primas Law Primas Law Priests LLP Freeths LLP Freeths LLP Freeths LLP Freeths LLP Freeths LLP Freeths LLP KALEWSK AL JENNS RK MUPESA HK JARVIS
	Spectra Additionality Cowley Hill Ph 1 Town Lane (Southport Hospital) Astley Road Astley Road Astley Road Daresbury Park Astley Road Astley Road Lightbody Street Fence Avenue Blowick, Kew EC Damfield Lane EC Damfield Lane EC Daresbury Park Daresbury Park Daresbury Park Daresbury Park	Legal Fees Valuation Fees Legal Fees Construction Costs Marketing Costs Legal Fees Construction Costs Legal Fees Construction Costs Legal Fees Construction Costs Land Acquisition Construction Costs Land Acquisition Marketing Costs	22/11/2023 22/11/2023 22/12/2023 21/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 23/02/2024 23/03/2024 23/03/2024 13/02/2024 13/02/2024 13/02/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 23/01/2024 25/03/2024 25/03/2024 25/03/2024 25/03/2024	MS000096223034 MS0000963696037 MS000099077395 MS00009818686 MS000098518686 MS000097844703 MS000099188752 MS000098462931 MS000098462931 MS000099280473 MS0000937388650 MS000096292996 MS000096292996 MS000096292997 MS00009819450 MS000098295579 MS000098774285 MS000097183563 MS000098236181 MS000098236181 MS000098236181 MS000098236181 MS000098236181 MS000098236181 MS000098236181 MS000098809355	3,000.00 64,246.02 1,000.00 1,000.00 1,000.00 1,000.00 1,500.00 2,750.00 3,000.00 20,896.80 929,750.00 21,268.20 601,139.00 165,100.00 680,290.00 47,473.90 1,500.00 1,500.00 1,500.00	16322  CBK SunPay-S88-Fernley Green, Town Lan, Kew A0438 Southport  CBK SunPay-Piot 7 Ferresfield 2 Earls Rw,Huyton L36 8AQ  CBK SunPay-Piot 4 Ferresfield 5 Earls ow,Knowsley Lane,Huyt  CBK SunPay-Piot 4 Ferresfield 5 Earls ow,Howsley Lane,Huyt  CBK SunPay-Piot 5 Ferresfield 4 Earls ow,Howsley Lane,Huyton,L36  CBK SunPay-Piot 5 Ferresfield 102 Primose Drive,Huyton,L36  CBK SunPay-Piot 32 Ferresfield 15 Unswrth Road,Huyton,Knowsley  CBK SunPay-Piot 52 Ferresfield 15 RydingRoad, Huyton,Knowsley  CBK SunPay-Piot 52 Ferresfield 16 RydingRoad,Huyton,Knowsley  CBK SunPay-Piot 52 Ferresfield 18 Ryding Road,Huyton,L36  CBK SunPay-Piot 52 Ferresfield 18 Ryding Road,Huyton,L36  CBK SunPay-Piot 52 Ferresfield 18 Ryding Road,Huyton,L36  CBK SunPay-Piot 52 Ferresfield 18 RydingRoad,Huyton,L36  CBK SunPay-Piot 54 Ferresfield 18 RydingRoad,Huyton,L36  CBK SunPay-Termination of land atBlowick Moss Lane-Kew  CBK SunPay-Termination I and a Damfiel:£601139Land£587768  CBK SunPay-Termination I Damfiel:£601139Land£587768  CBK SunPay-Termination I Damfiel:£60140 Damesbury P12  CBK SunPay-Piot 54 Preseths acq 25/0/24 Daresbury P12  CBK Sun Rea-Interest of Daresbury-depoit for phases 9-12-  CBK Sun Pay-Piot-166Bridgewater 54 Bereston Lane Daresbury War  CBK SunPay-Piot-161Bridgewater 54 Berestos Lane Daresbury War  CBK SunPay-Piot-161Bridgewater 54 Berestos Lane Daresbury War  CBK SunPay-Piot-161Bridgewater 64 Breertos Lane Daresbury War	Primas Law Ltd Sefton Council J SIMNOR PL BANNIST MK WALEWSK CA SHEARWO CK CLARK BJ BOYD JR JONES MR FERNAND Brabners Brabners Brabners Primas Law Primas Law Priests LLP Freeths LLP Freeths LLP Freeths LLP Freeths LLP Freeths LLP Freeths LLP KALEWSK AL JENNS RK MUPESA HK JARVIS

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Rossfield Additionality	Construction Costs	27/03/2024	MS000099302028	140,979.20	· · ·	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 Avnue, 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 Avnue,Ellesmere Port,CH	KYLE DOWNE
Rossfield Additionality	Marketing Costs	28/03/2024	MS000099342701	1,000.00		C MATTHEWS
Bloor Additionality	Construction Costs	05/01/2024	MS000095778725	351,698.00	CBK Sun Pay-TXM.TOR019.8 2 shared owneship 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 Unswort Road, Huyton-Reserv	E FINDLAY
Bloor Additionality	Cost of Sales (Other - fe	09/02/2024	MS000099272140	510.00	CBK Sun Pay-Plot30Ferresfield 9 Unsworh 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-Plot4Pavilion 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 Claphtch 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 Cos	t 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-purhased 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 Blor/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 Unts for Glisk ph2	Capsticks Solicitors LLP
Glisk Phase 2	Land Acquisition	13/03/2024	MS000098779283	2,297,542.50	CBK SunPay-Deposit & Land 54 Additionaity 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 Cos		MS000063696139	-6,546.86		Knowsley
Rossfield Park (Anwyl)	Construction Costs	24/01/2024	MS000063689923	663,158.16	CBK Sundry Payments - ANWYL ROSSFIELDS- 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 Cos	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		MS000097183559	580.00	CBK Sun Pay-The Bridgewater View 18 Brretons Lane Daresbury	WAI FONG C
Daresbury Park	Cost of Sales (Other - fe		MS000097844699	580.00	CBK SunPay-Bridgewater View 42 Breretos Lane Daresbury Warr	CK CLARK
Daresbury Park	Cost of Sales (Other - fe		MS000097844099	580.00	BK Sun Pay-Plot46Bridgewater 54 Breretns Lane Daresbury Wa	AL JENKS
Daresbury Park	Cost of Sales (Other - fe	1	MS000098517551	580.00	CBK SunPay-Plot38Bridgewater 38 Breretns Lane Daresbury War	RC MUPESA
Daresbury Park	Cost of Sales (Other - fe		MS000098809359	580.00		HK JARVIS
Daresbury Park	Cost of Sales (Other - fe		MS000099333868	580.00		GL ASHALL
Daresbury Park	Cost of Sales (Other - fe		MS000099336917		CBK SunPay-Plot63Bridgewater 5 Breretos Lane Daresbury Warr	IBBOTSON
Durcabury raik	Least of Sales (Ottlet - 16	-170072027	1113000033330317	330.00	1	1