

Development Costs Q3 2022/23

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Academy Way	Construction Costs	31/08/2022	MS000063633411	21,240.14	CONS0997	Lane End Developments Construction Ltd
Academy Way	Marketing Costs	31/07/2022	MS00007652643	1,008.00	9708865	Barbon Insurance Group
Academy Way	Employer's Agent Fees	30/09/2022	MS000063640558	1,150.00	0051235	AA Projects
Academy Way	Construction Costs	20/10/2022	MS000079673601	776.14	73910	Cura Homecare Ltd
Academy Way	Employer's Agent Fees	31/10/2022	MS000063643315	1,150.00	0051616	AA Projects
Allerton Fire Station	Construction Costs	20/09/2022	MS000063631900	131,935.64	HMSI03479	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	20/09/2022	MS000063631905	131,935.64	HMSI03478	Housing Maintenance Solutions Ltd
Allerton Fire Station	Marketing Costs	14/10/2022	MS00007605041	181,208.04	BRABNERS L	Brabners
Allerton Fire Station	Construction Costs	01/08/2022	MS000063637335	140,451.38	HMSI03199	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	02/11/2022	MS000063639185	161,018.33	HMSI03595	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	06/11/2022	MS000063639813	104,165.59	HMSI03604	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	06/11/2022	MS000063639819	104,165.59	HMSI03603	Housing Maintenance Solutions Ltd
Allerton Fire Station	Employer's Agent Fees	30/09/2022	MS000063640569	1,000.00	0051240	AA Projects
Allerton Fire Station	Construction Costs	06/11/2022	MS000063641424	161,018.33	HMSI03601	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	09/12/2022	MS000063643279	103,246.04	HMSI03904	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	09/12/2022	MS000063643516	103,246.04	HMSI03903	Housing Maintenance Solutions Ltd
Aspinall	Legal Fees	28/09/2022	MS000080150904	1,206.00	753216	Knights Professional Services Ltd
Atlas Street	Construction Costs	03/10/2022	MS000063634547	29,864.34	HMSI03504	Housing Maintenance Solutions Ltd
Atlas Street	Construction Costs	12/09/2022	MS000063634569	126,430.00	2503	LJ Integrated Services Ltd
Atlas Street	M&E Engineer Fees	30/09/2022	MS000063634866	2,950.00	152340	Clancy Consulting
Atlas Street	Employer's Agent Fees	27/09/2022	MS000063634867	2,150.15	30042059	Tetra Tech Management Services Ltd
Atlas Street	Professional Fees	17/10/2022	MS000063636512	4,750.00	5502516685	KPMG
Atlas Street	Professional Fees	30/11/2022	MS000079897869	3,600.00	5502534345	KPMG
Baltic 2	Planning Fees	23/08/2022	MS000063635024	5,051.60	INSU002529	Savills
Baltic 2	Valuation Fees	29/09/2022	MS00007620295	3,420.00	261133	Matthews and Goodman LLP
Barrowcroft	Construction Costs	31/08/2022	MS000063634826	204,368.38	22080224	Seddon Construction Ltd
Barrowcroft	Construction Costs	03/10/2022	MS000063636515	229,624.11	22090150	Seddon Construction Ltd
Barrowcroft	Employer's Agent Fees	31/08/2022	MS000063639876	3,150.00	0050794	AA Projects
Barrowcroft	Employer's Agent Fees	30/09/2022	MS000063639877	3,150.00	0051267	AA Projects
Barrowcroft	Construction Costs	25/10/2022	MS000063639934	400,422.84	22100118	Seddon Construction Ltd
Barrowcroft	Marketing Costs	30/11/2022	MS000079964349	34,299.60	26331	Heckford Printers Limited
Barrowcroft	Construction Costs	30/11/2022	MS000063643199	423,909.65	22110122	Seddon Construction Ltd
Beaconsall	Valuation Fees	17/08/2022	MS000077887423	1,440.00	526408	Armistead Barnett LLP
Brookside Close	Employer's Agent Fees	03/10/2022	MS000063633137	-2,334.33	7379	Wilkinson Cowan Partnership Ltd
Brookside Close	Construction Costs	20/10/2022	MS000063637167	82,688.59	HMSI03546	Housing Maintenance Solutions Ltd
Brookside Close	Construction Costs	28/11/2022	MS000063641419	89,372.86	HMSI03875	Housing Maintenance Solutions Ltd
Brookside Close	Construction Costs	09/12/2022	MS000063643273	104,441.48	HMSI03905	Housing Maintenance Solutions Ltd
Broomfields	Misc Development Costs	14/09/2022	MS000063634603	6,301.77	811686386	Warrington Borough Council
Broomfields	Legal Fees	09/05/2022	MS000063634659	2,000.00	811671288	Warrington Borough Council
Broomfields	Legal Fees	07/05/2022	MS000063634664	3,000.00	811671271	Warrington Borough Council
Broomfields	Legal Fees	09/05/2022	MS000077065494	2,000.00	811671288	Warrington Borough Council
Broomfields	Construction Costs	04/10/2022	MS000063639092	68,347.21	NW0846	Caddick Construction NW Ltd
Broomfields	Misc Development Costs	13/09/2022	MS000063639542	23,597.37	INW158416D	Furniture Resource Centre Ltd
Broomfields	Misc Development Costs	18/10/2022	MS000063640522	514.00	HMSI03538	Housing Maintenance Solutions Ltd
Broomfields	Misc Development Costs	08/08/2022	MS000063641097	2,600.00	INW080822	JW Drives and Patios
Broughton Road	Employer's Agent Fees	31/08/2022	MS000063639751	5,090.75	23956	CPC Project Services LLP
Broughton Road	Employer's Agent Fees	31/10/2022	MS000063641108	5,094.13	24435	CPC Project Services LLP
Broughton Road	Employer's Agent Fees	30/09/2022	MS000063641885	5,076.48	24197	CPC Project Services LLP
Burscough	Employer's Agent Fees	30/09/2022	MS000063639136	5,827.50	6838	Simon Fenton Partnership Ltd
Burscough	Misc Development Costs	10/10/2022	MS000063639154	16,712.37	HMSI03523	Housing Maintenance Solutions Ltd
Burscough	Construction Costs	06/12/2022	MS000063642593	11,513.12	HMSI03888	Housing Maintenance Solutions Ltd
Crab Street	Construction Costs	04/10/2022	MS000063633449	164,030.18	IN3632	RP Tyson Construction Ltd
Dallam & Bewsey	Site Investigation	03/10/2022	MS000063634003	2,600.00	Layer Surv	Miscellaneous Invoice Creditor (BACS)
Damfield Lane	Construction Costs	21/10/2022	MS000078226591	91,236.00	1056	Priory Assets Management LLP
Damfield Lane	Employer's Agent Fees	18/10/2022	MS000078825454	6,435.00	L2223/160	MARKHAMS LIMITED
Damfield Lane	Legal Fees	23/11/2022	MS000079911397	1,974.00	SB/527 2	Primas Freeman Fisher Limited
Daresbury Park	Land Acquisition	20/12/2022	MS000080102085	2,059,819.00	CHAPS PYM	Freeths LLP
Daresbury Park	Valuation Fees	23/11/2022	MS000078897871	4,500.00	JCK/FD/T01	J Kersh Commercial Ltd
Edge Lane	Marketing Costs	25/08/2022	MS000077883410	600.00	INW01346	Homevow Sales and Lettings Limited
Edge Lane	Construction Costs	20/09/2022	MS000078548448	1,040.71	73118	Cura Homecare Ltd
Egerton Street	Construction Costs	15/09/2022	MS000063632127	24,451.98	INW146	Oscos homes Limited
Egerton Street	Construction Costs	06/10/2022	MS000063637176	25,507.79	INW147	Oscos homes Limited
Egerton Street	Employer's Agent Fees	31/08/2022	MS000063637180	3,265.52	7738	Wilkinson Cowan Partnership Ltd
Egerton Street	Construction Costs	03/11/2022	MS000063640532	68,693.10	INW150	Oscos homes Limited
Elephant Lane, Thatto Heath	Land Acquisition	16/11/2022	MS000078788663	3,670,000.00	ELEPHANT L	Ward Hadaway LLP
Elephant Lane, Thatto Heath	Legal Fees	23/11/2022	MS000078992695	18,000.00	WARD HADAWAY	Ward Hadaway LLP
Elephant Lane, Thatto Heath	Legal Fees	18/11/2022	MS000080097879	9,344.34	873548	Ward Hadaway LLP
Fence House	Construction Costs	30/09/2022	MS000063634475	191,121.19	10264	Penny Lane Builders Ltd
Fence House	Employer's Agent Fees	30/09/2022	MS000063634868	3,651.00	0051264	AA Projects
Fence House	Marketing Costs	26/10/2022	MS000078126504	10,200.00	INW-02277	The Pixel Workshop
Fence House	Construction Costs	31/10/2022	MS000063638997	174,247.60	10279	Penny Lane Builders Ltd
Fence House	Construction Costs	30/11/2022	MS000063643218	231,613.13	10306	Penny Lane Builders Ltd
Flowers Lane (Crewe)	Legal Fees	25/04/2022	MS000079733739	1,008.00	718901	Knights Professional Services Ltd
Flowers Lane (Crewe)	Architects	08/09/2022	MS000063644449	5,000.00	INW-0859	Astle Planning & Design Ltd
Flowers Lane Affordable Tenure	Misc Development Costs	09/09/2022	MS000076537250	2,226.66	1170010428	Cheshire East Borough Council
Flowers Lane Affordable Tenure	Misc Development Costs	25/08/2022	MS000063635379	1,594.35	INW-0024	Vista Consulting Group Limited
Flowers Lane Affordable Tenure	Legal Fees	01/11/2022	MS000078301059	2,108.40	323941	Brabners
Flowers Lane Affordable Tenure	Misc Development Costs	29/09/2022	MS000063639097	2,610.00	INW-0031	Vista Consulting Group Limited
Flowers Lane Affordable Tenure	Misc Development Costs	28/10/2022	MS000063641073	1,339.25	INW-0041	Vista Consulting Group Limited
Flowers Lane Affordable Tenure	Legal Fees	29/07/2022	MS000079956550	1,422.00	741710	Knights Professional Services Ltd
Flowers Lane Affordable Tenure	Misc Development Costs	01/08/2022	MS000063643124	1,486.24	SAT202483	Satplan Ltd
Flowers Lane Affordable Tenure	Misc Development Costs	01/10/2022	MS000063643132	2,249.19	SAT202500	Satplan Ltd
Flowers Lane Affordable Tenure	Misc Development Costs	01/11/2022	MS000063643140	987.75	SAT202518	Satplan Ltd
Flowers Lane Affordable Tenure	Legal Fees	14/11/2022	MS00008013035	903.00	324238	Brabners
Flowers Lane ORS	Misc Development Costs	09/09/2022	MS000076537251	1,264.84	1170010428	Cheshire East Borough Council
Flowers Lane ORS	Misc Development Costs	25/08/2022	MS000063635380	905.65	INW-0024	Vista Consulting Group Limited
Flowers Lane ORS	Misc Development Costs	28/10/2022	MS000063641074	760.75	INW-0041	Vista Consulting Group Limited
Flowers Lane ORS	Misc Development Costs	01/08/2022	MS000063643125	844.25	SAT202483	Satplan Ltd
Flowers Lane ORS	Misc Development Costs	01/10/2022	MS000063643133	1,277.64	SAT202500	Satplan Ltd
Flowers Lane ORS	Misc Development Costs	01/11/2022	MS000063643141	561.03	SAT202518	Satplan Ltd
Frog Lane	Construction Costs	28/09/2022	MS000063632534	264,807.32	CONS1004	Lane End Developments Construction Ltd
Frog Lane	Employer's Agent Fees	30/09/2022	MS000063636500	1,635.00	43919	Gately Vinden Limited
Frog Lane	Construction Costs	28/10/2022	MS000063637855	325,435.80	CONS1028	Lane End Developments Construction Ltd
Frog Lane	Employer's Agent Fees	31/10/2022	MS000063639124	1,635.00	44135	Gately Vinden Limited
Frog Lane	Construction Costs	28/11/2022	MS000063643067	296,719.74	CONS1052	Lane End Developments Construction Ltd
Frog Lane	Employer's Agent Fees	30/11/2022	MS000063644447	1,635.00	44356	Gately Vinden Limited
Garston Old Rd	Planning Fees	20/12/2022	MS000080105700	21,023.16	LCC 5106	Liverpool City Council
Gillars Green	Marketing Costs	31/08/2022	MS000078393620	855.00	141515524	Ritmotive Group Limited
Gillars Green	Marketing Costs	30/09/2022	MS000078393652	855.00	141528367	Ritmotive Group Limited
Gillars Green Phase 2 ORS	Construction Costs	21/09/2022	MS000063631972	245,975.97	HMSI03481	Housing Maintenance Solutions Ltd

Gillars Green Phase 2 ORS	Construction Costs	05/10/2022	MS00006363965		258,591.45	HMSI03506	Housing Maintenance Solutions Ltd
Gillars Green Phase 2 ORS	Employer's Agent Fees	31/08/2022	MS000063637138		640.80	0050787	AA Projects
Gillars Green Phase 2 ORS	Employer's Agent Fees	30/09/2022	MS000063637141		640.80	0051260	AA Projects
Gillars Green Phase 2 ORS	Construction Costs	21/11/2022	MS000063640517		269,047.43	HMSI03852	Housing Maintenance Solutions Ltd
Gillars Green Phase 2 ORS	Employer's Agent Fees	31/10/2022	MS000063641036		640.80	0051642	AA Projects
Gillars Green Phase 2 ORS	Legal Fees	09/12/2022	MS00007881863		3,150.00	325527	Brabners
Gillars Green Phase 2 ORS	Construction Costs	08/12/2022	MS000063643057		222,674.58	HMSI03894	Housing Maintenance Solutions Ltd
Gillars Green Phase 2 SO	Construction Costs	21/09/2022	MS000063631982		99,495.90	HMSI03480	Housing Maintenance Solutions Ltd
Gillars Green Phase 2 SO	Construction Costs	05/10/2022	MS000063639885		104,598.79	HMSI03507	Housing Maintenance Solutions Ltd
Gillars Green Phase 2 SO	Construction Costs	21/11/2022	MS000063640527		108,828.17	HMSI03853	Housing Maintenance Solutions Ltd
Gillars Green Phase 2 SO	Construction Costs	08/12/2022	MS000063643062		90,070.61	HMSI03895	Housing Maintenance Solutions Ltd
Harpers Rd	Marketing Costs	23/09/2022	MS000077867190		600.00	INV001373	Homemove Sales and Lettings Limited
Harpers Rd	Marketing Costs	18/09/2022	MS000077867192		600.00	INV001372	Homemove Sales and Lettings Limited
Harpers Rd	Marketing Costs	18/09/2022	MS000077867193		600.00	INV001366	Homemove Sales and Lettings Limited
Harpers Rd	Marketing Costs	18/09/2022	MS000077867194		600.00	INV001371	Homemove Sales and Lettings Limited
Harpers Rd	Marketing Costs	22/04/2022	MS000077867203		600.00	INV001270	Homemove Sales and Lettings Limited
Harpers Rd	Marketing Costs	18/09/2022	MS000077883403		600.00	INV001367	Homemove Sales and Lettings Limited
Harpers Rd	Marketing Costs	18/09/2022	MS000077883404		600.00	INV001370	Homemove Sales and Lettings Limited
Harpers Rd	Marketing Costs	18/09/2022	MS000077883405		600.00	INV001369	Homemove Sales and Lettings Limited
Harpers Rd	Marketing Costs	18/09/2022	MS000077883406		600.00	INV001368	Homemove Sales and Lettings Limited
Harpers Rd	Marketing Costs	01/09/2022	MS000077883407		600.00	INV001350	Homemove Sales and Lettings Limited
Harpers Rd	Marketing Costs	31/08/2022	MS000077883408		600.00	INV001349	Homemove Sales and Lettings Limited
Harpers Rd	Marketing Costs	13/05/2022	MS000077883415		600.00	INV001284	Homemove Sales and Lettings Limited
Harpers Rd	Marketing Costs	13/05/2022	MS000077883416		600.00	INV001285	Homemove Sales and Lettings Limited
Harpers Rd	Marketing Costs	13/05/2022	MS000077914571		600.00	INV001286	Homemove Sales and Lettings Limited
Harrison Square	Construction Costs	30/09/2022	MS000078501742		2,637.60	101587	JLES Northwest Limited
Higher Heyes Drive	Marketing Costs	07/09/2022	MS000077867195		600.00	INV001353	Homemove Sales and Lettings Limited
Higher Heyes Drive	Marketing Costs	07/09/2022	MS000077867196		600.00	INV001354	Homemove Sales and Lettings Limited
Higher Heyes Drive	Marketing Costs	07/09/2022	MS000077867197		600.00	INV001355	Homemove Sales and Lettings Limited
Higher Heyes Drive	Marketing Costs	07/09/2022	MS000077867198		600.00	INV001356	Homemove Sales and Lettings Limited
Higher Heyes Drive	Marketing Costs	07/09/2022	MS000077867199		600.00	INV001357	Homemove Sales and Lettings Limited
Higher Heyes Drive	Marketing Costs	22/04/2022	MS000077867201		600.00	INV001271	Homemove Sales and Lettings Limited
Higher Heyes Drive	Marketing Costs	22/04/2022	MS000077867202		600.00	INV001273	Homemove Sales and Lettings Limited
Higher Heyes Drive	Marketing Costs	22/04/2022	MS000077867204		600.00	INV001274	Homemove Sales and Lettings Limited
Higher Heyes Drive	Marketing Costs	22/04/2022	MS000078976596		600.00	INV001275	Homemove Sales and Lettings Limited
Hill Street	Employer's Agent Fees	05/09/2022	MS000063633260		4,365.00	6821	Simon Fenton Partnership Ltd
Hill Street	Construction Costs	06/10/2022	MS000078503893		2,745.85	73567	Cura Homecare Ltd
Hill Street	Construction Costs	07/10/2022	MS000078548444		10,482.66	73602	Cura Homecare Ltd
Hill Street	Construction Costs	06/10/2022	MS000078548879		3,082.14	73566	Cura Homecare Ltd
Hill Street	Professional Fees	26/10/2022	MS000063638675		945.00	INV-1981	Fire Compliance Management Services
Hill Street	Survey Costs	29/11/2022	MS000063642174		3,315.00	341045	Sure Maintenance
Hill Street	Professional Fees	31/10/2022	MS000063642990		18,275.50	13748	Beech Landscape Developments Limited
Holly Lodge Sand Heys	Construction Costs	20/09/2022	MS000063631993		23,539.18	HMSI03472	Housing Maintenance Solutions Ltd
Holly Lodge Sand Heys	Architects	07/07/2022	MS000063634459		27,204.50	14448	Hasall Lloyd LLP
Holly Lodge Sand Heys	Professional Fees	21/10/2022	MS000063637171		541.50	HMSI03548	Housing Maintenance Solutions Ltd
Holt Road	Construction Costs	15/09/2022	MS000063631867		5,952.00	22546	Admiral Carpets
Holt Road	Architects	16/09/2022	MS000063631888		2,500.00	8317	John McCall Architects
Holt Road	Construction Costs	29/09/2022	MS000063633433		6,123.00	22904	Admiral Carpets
Holt Road	Construction Costs	30/09/2022	MS000063633438		56,136.49	641	MBE Construction Ltd
Holt Road	Employer's Agent Fees	30/09/2022	MS000063634431		1,000.00	11293	Identity Consult
Holt Road	Construction Costs	18/10/2022	MS000063636513		7,290.81	645	MBE Construction Ltd
Holt Road	Construction Costs	28/10/2022	MS000063638685		17,572.58	651	MBE Construction Ltd
Holt Road	Employer's Agent Fees	31/10/2022	MS000063639148		1,000.00	11470	Identity Consult
Holt Road	Construction Costs	31/10/2022	MS000063639717		1,950.00	8315	Miscellaneous Invoice Creditor (BACS)
Holt Road	Construction Costs	11/11/2022	MS000063640283		12,306.16	662	MBE Construction Ltd
Holt Road	Construction Costs	25/11/2022	MS000063641381		25,278.20	664	MBE Construction Ltd
Holt Road	Employer's Agent Fees	30/11/2022	MS000063643149		1,000.00	INV-11690	Identity Consult
Holt Road	Construction Costs	07/12/2022	MS000063643171		34,934.00	INV-0989	Miscellaneous Invoice Creditor (BACS)
Holt Road	Construction Costs	09/12/2022	MS000063643869		18,730.70	666	MBE Construction Ltd
James Pheonix House	Architects	28/09/2022	MS000063636504		28,939.68	8948	Bernard Taylor Partnership Ltd
James Pheonix House	Land Acquisition Legal Fees	30/09/2022	MS000077623380		1,664.40	756025	Knights Professional Services Ltd
James Pheonix House	Site Investigation	21/10/2022	MS000063637349		3,000.00	2022/4647	Jeremy Benn Associates Limited
James Pheonix House	Site Investigation	21/10/2022	MS000063637350		4,895.00	2022/4646	Jeremy Benn Associates Limited
James Pheonix House	Site Investigation	23/08/2022	MS000063639112		1,350.00	102571	Environmental Engineering Partnership
James Pheonix House	Site Investigation	23/08/2022	MS000063639159		680.00	102570	Environmental Engineering Partnership
James Pheonix House	Site Investigation	13/12/2022	MS000063643559		550.00	TREVOR BRI	Trevor Bridge Association
James Pheonix House	Site Investigation	06/12/2022	MS000063643579		4,379.00	2022/8423	Jeremy Benn Associates Limited
Kew Extra Care	Construction Costs	21/10/2022	MS000078950063		199,642.00	1054	Priory Assets Management LLP
Kew Extra Care	Legal Fees	23/11/2022	MS000079911399		1,974.00	Our Ref:	Primas Freeman Fisher Limited
Kew Extra Care	Employer's Agent Fees	09/11/2022	MS000078934322		3,376.90	L2223/214	MARKHAMS LIMITED
Kew Extra Care	Construction Costs	29/11/2022	MS000080084784		209,826.07	1056-A	Priory Assets Management LLP
Kings Hill	Legal Fees	06/10/2022	MS000078944611		-4,173.74	BRABNERS L	Brabners
Knowsley & Astley	Principle Designer	20/09/2022	MS000063632116		700.00	30041334	Tetra Tech Management Services Ltd
Knowsley & Astley	Construction Costs	03/10/2022	MS000063633999		551,841.42	HMSI03503	Housing Maintenance Solutions Ltd
Knowsley & Astley	Construction Costs	07/10/2022	MS000063634442		925,594.06	HMSI03512	Housing Maintenance Solutions Ltd
Knowsley & Astley	Marketing Costs	31/08/2022	MS000078392621		720.00	141515524	Rightmove Group Limited
Knowsley & Astley	Marketing Costs	30/09/2022	MS000078393653		720.00	141528367	Rightmove Group Limited
Knowsley & Astley	Construction Costs	15/11/2022	MS000063640380		724,399.96	HMSI03825	Housing Maintenance Solutions Ltd
Knowsley & Astley	Marketing Costs	11/10/2022	MS000080053990		2,934.00	5866-00	T2 Design Solutions Ltd
Knowsley & Astley	Construction Costs	07/12/2022	MS000063642654		487,161.50	HMSI03893	Housing Maintenance Solutions Ltd
Lancots Lane	Employer's Agent Fees	31/07/2022	MS000063633510		859.17	FN22524	Arcus Consulting LLP
Lancots Lane	Construction Costs	30/09/2022	MS000063634870		186,856.64	0089 - Lan	MCI Developments Ltd
Lancots Lane	Employer's Agent Fees	31/08/2022	MS000063634933		859.17	FN22688	Arcus Consulting LLP
Lancots Lane	Legal Fees	08/09/2022	MS000077424636		858.00	320467	Brabners
Lancots Lane	Professional Fees	31/08/2022	MS000063640409		1,750.00	0211608	Stantec UK Ltd
Lancots Lane	Misc Development Costs	28/10/2022	MS000078976589		840.00	INV-0031	JV North
Lancots Lane	Legal Fees	28/04/2022	MS000079659170		858.00	314142	Brabners
Lancots Lane	Employer's Agent Fees	30/09/2022	MS000063642150		859.17	FN22776	Arcus Consulting LLP
Lancots Lane	Employer's Agent Fees	30/04/2022	MS000063643304		859.17	FN22203	Arcus Consulting LLP
Lancots Lane	Construction Costs	30/11/2022	MS000063643373		59,526.42	0089 - Lan	MCI Developments Ltd
Lancots Lane	Construction Costs	31/10/2022	MS000063643377		117,083.24	0089 - Lan	MCI Developments Ltd
Lee Lane	Legal Fees	13/06/2022	MS000077628376		1,520.10	322366	Freeths LLP
Lee Lane	Construction Costs	31/10/2022	MS000063639950		57,915.00	LEE LANE 0	Ackerley Projects Limited
Lee Lane	Construction Costs	02/12/2022	MS000063644452		60,368.38	LEE LANE -	Ackerley Projects Limited
Liberty Place Phase 3	Construction Costs	22/08/2022	MS000077893129		1,670.40	101564	JLES Northwest Limited
Liberty Place Phase 3	Construction Costs	31/08/2022	MS000077893167		17,911.20	101571	JLES Northwest Limited
Liberty Place Phase 3	Construction Costs	30/09/2022	MS000078501585		39,016.80	101591	JLES Northwest Limited
Lightbody St	Architects	13/02/2024	MS000063617284		1,225.00	283	reShaped Ltd
Lightbody St	Construction Costs	08/09/2022	MS000063631397		2,732.55	CNCS100350	Eric Wright Construction Ltd
Lightbody St	Construction Costs	08/09/2022	MS000063631398		133,894.94	CNCS100350	Eric Wright Construction Ltd
Lightbody St	Misc Development Costs	27/09/2022	MS000063632480		2,542.20	7717637	Vps Uk Ltd
Lightbody St	Construction Costs	05/10/2022	MS000063634494		3,819.62	CNCS100362	Eric Wright Construction Ltd
Lightbody St	Construction Costs	05/10/2022	MS000063634495		187,161.15	CNCS100362	Eric Wright Construction Ltd
Lightbody St	Legal Fees	10/11/2022	MS000078599527		27,500.00	KNIGHTS PR	Knights Professional Services Ltd
Lightbody St	Principle Designer	28/10/2022	MS000063639739		1,000.00	30043786	Tetra Tech Management Services Ltd

Lightbody St	Employer's Agent Fees	31/07/2022	MS00006369745		3,015.96	FN22589	Arcus Consulting LLP
Lightbody St	Construction Costs	04/11/2022	MS000063640047		9,563.59	CNCS100388	Eric Wright Construction Ltd
Lightbody St	Construction Costs	04/11/2022	MS000063640048		468,615.81	CNCS100388	Eric Wright Construction Ltd
Lightbody St	Employer's Agent Fees	30/09/2022	MS000063641307		17,377.75	FN22777	Arcus Consulting LLP
Lightbody St	Legal Fees	14/09/2022	MS000078973360		1,550.00	LXR.102207	Brabners
Lightbody St	Legal Fees	29/04/2022	MS000078666339		2,775.00	314321	Brabners Client Account
Lightbody St	Legal Fees	05/12/2022	MS000079782939		260,360.00	KNIGHTS PR	Knights Professional Services Ltd
Lightbody St	Construction Costs	05/12/2022	MS000063643208		651,194.39	CNCS100414	Eric Wright Construction Ltd
Lightbody St	Construction Costs	05/12/2022	MS000063643209		13,289.67	CNCS100414	Eric Wright Construction Ltd
Longmoor Lane	Legal Fees	14/10/2022	MS000077867181		3,600.00	322180	Brabners
Longmoor Lane	Legal Fees	14/10/2022	MS000077867182		1,884.59	322180	Brabners
Longmoor Lane	Legal Fees	21/11/2022	MS000078976583		1,380.00	324428	Brabners
Longmoor Lane	Employer's Agent Fees	10/08/2022	MS000063644358		14,035.00	L2223/095	MARKHAMS LIMITED
Lyndale Avenue	Marketing Costs	29/04/2022	MS000078825457		1,814.40	593728	Forbes Solicitors LLP
Lyndale Avenue	Employer's Agent Fees	17/11/2022	MS000063643096		6,673.00	INSU002772	Savills
Manchester Road Padgate	Construction Costs	24/08/2022	MS000063632802		-10,000.00	4001	Complete Construction Limited
Manchester Road Padgate	Employer's Agent Fees	30/09/2022	MS000063633444		1,167.87	11301	Identity Consult
Manchester Road Padgate	Construction Costs	27/09/2022	MS000063633973		132,355.70	COM-1600	Complete Construction Limited
Manchester Road Padgate	Legal Fees	28/09/2022	MS000077611816		720.00	753207	Knights Professional Services Ltd
Manchester Road Padgate	Construction Costs	26/10/2022	MS000063639082		70,813.12	COM-1700	Complete Construction Limited
Manchester Road Padgate	Employer's Agent Fees	31/10/2022	MS000063641085		1,167.87	11455	Identity Consult
Manchester Road Padgate	Legal Fees	31/10/2022	MS000079932351		1,376.97	764159	Knights Professional Services Ltd
Manchester Road Padgate	Employer's Agent Fees	30/11/2022	MS000063643522		1,167.87	INV-11585	Identity Consult
Manchester Road Padgate	Construction Costs	21/11/2022	MS000063643879		150,871.88	COM-1800	Complete Construction Limited
Melwood	Survey Costs	05/08/2022	MS000063636511		1,200.00	0352	Jane Simpson Access Ltd
Melwood	Employer's Agent Fees	30/08/2022	MS000063636725		5,178.00	2743	Anderton Gables Limited
Melwood	Legal Fees	30/06/2022	MS000077334876		3,600.00	11850	Primas Freeman Fisher Limited
Melwood	Professional Fees	29/09/2022	MS000063639041		550.00	INV-0035	Vista Consulting Group Limited
Melwood	Professional Fees	25/08/2022	MS000063639107		550.00	INV-0025	Vista Consulting Group Limited
Melwood	Architects	30/08/2022	MS000063639548		2,500.00	2103-7	Exterior Architecture Limited
Melwood	Professional Fees	28/10/2022	MS000063639734		825.00	INV-0038	Vista Consulting Group Limited
Melwood	Professional Fees	20/09/2022	MS000063639940		5,318.00	17680	TENOS LIMITED
Melwood	Planning Fees	28/05/2022	MS000063639965		840.00	05222101	Prime Transport Planning Ltd
Melwood	Misc Development Costs	29/06/2021	MS000063640337		1,700.00	8368	Abheyview GMS Ltd
Melwood	Structural Engineer Fees	10/11/2022	MS000063640348		15,000.00	20541	Alan Johnston Partnership Ltd
Melwood	Planning Fees	02/08/2022	MS000063643046		1,210.00	291190	Turley Associates Ltd
Melwood	Misc Development Costs	05/11/2022	MS000063644386		4,895.00	CL1364	The Orange House Company
Mill Lane Affordable Tenures	Construction Costs	05/10/2022	MS000063633980		45,097.37	SINV03/000	M&Y Maintenance and Construction Ltd
Mill Lane Affordable Tenures	Construction Costs	02/11/2022	MS000063639042		47,727.12	SINV03/000	M&Y Maintenance and Construction Ltd
Mill Lane Affordable Tenures	Construction Costs	06/12/2022	MS000063643189		53,187.71	SINV03/000	M&Y Maintenance and Construction Ltd
Mill Lane Liverpool	Construction Costs	09/09/2022	MS000063631518		33,284.55	HMS103464	Housing Maintenance Solutions Ltd
Mill Lane Liverpool	Architects	05/08/2022	MS000063644887		2,500.00	9999	Atelier 2 Architecture Limited
Mill Lane Liverpool	Construction Costs	10/10/2022	MS000063634830		107,917.86	HMS103522	Housing Maintenance Solutions Ltd
Mill Lane Liverpool	Misc Development Costs	14/10/2022	MS000077657935		4,488.00	JVNORTH FE	JV North
Mill Lane Liverpool	M&E Engineer Fees	31/08/2022	MS000063637206		1,600.00	007332	Engineering Services Design Limited
Mill Lane Liverpool	Employer's Agent Fees	30/11/2022	MS000063642144		2,254.00	0052435	AA Projects
Mill Lane ORS	Construction Costs	05/10/2022	MS000063633981		138,973.53	SINV03/000	M&Y Maintenance and Construction Ltd
Mill Lane ORS	Marketing Costs	28/09/2022	MS000078790606		7,092.00	INV-02270	The Pixel Workshop
Mill Lane ORS	Employer's Agent Fees	26/09/2022	MS000063637829		835.03	2845	Anderton Gables Limited
Mill Lane ORS	Construction Costs	02/11/2022	MS000063639047		147,077.45	SINV03/000	M&Y Maintenance and Construction Ltd
Mill Lane ORS	Employer's Agent Fees	27/10/2022	MS000063639167		835.03	2979	Anderton Gables Limited
Mill Lane ORS	Employer's Agent Fees	28/11/2022	MS000063641387		835.03	3086	Anderton Gables Limited
Mill Lane ORS	Marketing Costs	23/11/2022	MS000079266292		4,659.00	2190	Kirk Signs Limited
Mill Lane ORS	Construction Costs	06/12/2022	MS000063643188		163,904.98	SINV03/000	M&Y Maintenance and Construction Ltd
Mill Lane ORS	Misc Development Costs	14/12/2022	MS000063643593		24,202.00	BRABNERS	Brabners
Newton Community Hospital	Construction Costs	21/09/2022	MS000063631977		279,470.08	HMS103482	Housing Maintenance Solutions Ltd
Newton Community Hospital	Construction Costs	05/10/2022	MS000063633969		286,319.13	HMS103508	Housing Maintenance Solutions Ltd
Newton Community Hospital	Pre-Development Works	06/07/2022	MS000077184107		2,355.20	302518287	St Helens Council
Newton Community Hospital	Employer's Agent Fees	13/09/2022	MS000063637102		2,692.21	L2223/134	MARKHAMS LIMITED
Newton Community Hospital	Professional Fees	10/07/2022	MS000063638962		2,600.00	INV-19090	Scope-IT Surveys Ltd
Newton Community Hospital	Construction Costs	21/11/2022	MS000063640512		208,882.91	HMS103851	Housing Maintenance Solutions Ltd
Newton Community Hospital	Construction Costs	09/12/2022	MS000063643269		97,423.89	HMS103902	Housing Maintenance Solutions Ltd
Notre Damm	Construction Costs	09/06/2022	MS000077630232		2,317.27	69038	Cura Homecare Ltd
Notre Damm	Construction Costs	04/10/2022	MS000080107754		1,582.76	73483	Cura Homecare Ltd
Palmyra	Legal Fees	31/10/2022	MS000078825649		630.00	764171	Knights Professional Services Ltd
Palmyra	Legal Fees	31/10/2022	MS000078825650		910.00	764171	Knights Professional Services Ltd
Peel Hall 106 Bovis	Land Acquisition	23/12/2022	MS000080215424		1,732,739.00	PEEL ACQ	Capsticks Solicitors LLP
Peel Hall 106 Linden	Land Acquisition	23/12/2022	MS000080215457		3,598,864.00	PEEL ACQ	Capsticks Solicitors LLP
Peel Hall A-F	Land Acquisition	23/12/2022	MS000080215402		500,000.00	PEEL ACQ	Capsticks Solicitors LLP
Peel Hall A-F	Land Acquisition	23/12/2022	MS000080215434		12,335,244.00	PEEL ACQ	Capsticks Solicitors LLP
Peel Hall A-F	Misc Development Costs	28/12/2022	MS000063644755		1,807,845.00	PEEL HALL	Capsticks Solicitors LLP
Plank lane (Leigh)	Construction Costs	30/09/2022	MS000063636763		236,602.79	CNCS1007	Lane End Developments Construction Ltd
Plank lane (Leigh)	Construction Costs	05/08/2022	MS000078703823		3,055.38	STINV17740	Furniture Resource Centre Ltd
Plank lane (Leigh)	Construction Costs	31/10/2022	MS000063639945		128,660.50	CNCS1044	Lane End Developments Construction Ltd
Plank lane (Leigh)	Employer's Agent Fees	31/08/2022	MS000063640551		1,650.00	0050790	AA Projects
Plank lane (Leigh)	Employer's Agent Fees	30/09/2022	MS000063640563		1,650.00	0051263	AA Projects
Plank lane (Leigh)	Employer's Agent Fees	30/11/2022	MS000063643179		1,650.00	0052384	AA Projects
Plank lane (Leigh)	Construction Costs	30/11/2022	MS000063643184		162,526.18	CNCS1062	Lane End Developments Construction Ltd
Plank lane (Leigh)	Employer's Agent Fees	31/10/2022	MS000063643321		1,650.00	0051645	AA Projects
Quadrant, Hoylake	Construction Costs	22/09/2022	MS000063632121		15,200.00	1183	Universal Contract Scaffold Ltd
Quadrant, Hoylake	Construction Costs	23/09/2022	MS000063632133		79,727.22	640	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	23/09/2022	MS000063632134		34,168.81	640	MBE Construction Ltd
Quadrant, Hoylake	Employer's Agent Fees	23/09/2022	MS000063632473		1,960.78	30041633	Tetra Tech Management Services Ltd
Quadrant, Hoylake	Construction Costs	07/10/2022	MS000063634729		20,504.13	644	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	07/10/2022	MS000063634730		47,842.97	644	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	14/10/2022	MS000063634897		6,764.25	INV060263	Miscellaneous Invoice Creditor (BACS)
Quadrant, Hoylake	Construction Costs	07/09/2022	MS000063632180		9,973.35	C29/001	Howdens Joinery
Quadrant, Hoylake	Construction Costs	07/09/2022	MS000063632186		7,823.59	C29/004	Howdens Joinery
Quadrant, Hoylake	Construction Costs	27/09/2022	MS000063637192		3,947.19	1300/03000	Halदान Fisher Ltd
Quadrant, Hoylake	Construction Costs	07/09/2022	MS000063637646		12,708.70	C29/003	Howdens Joinery
Quadrant, Hoylake	Construction Costs	25/10/2022	MS000063637842		16,545.21	650	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	25/10/2022	MS000063637843		38,605.48	650	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	07/09/2022	MS000063638991		12,706.16	C29/002	Howdens Joinery
Quadrant, Hoylake	Construction Costs	23/10/2022	MS000063639056		28,808.00	MBE-TQH005	Bagillt Brick Co Ltd
Quadrant, Hoylake	Construction Costs	21/10/2022	MS000063639076		19,240.00	1201	Universal Contract Scaffold Ltd
Quadrant, Hoylake	Construction Costs	19/10/2022	MS000063639102		5,200.00	22915	Admiral Carpets
Quadrant, Hoylake	Principle Designer	25/10/2022	MS000063639130		500.00	30043359	Tetra Tech Management Services Ltd
Quadrant, Hoylake	Employer's Agent Fees	28/10/2022	MS000063639179		1,960.78	30043643	Tetra Tech Management Services Ltd
Quadrant, Hoylake	Construction Costs	01/11/2022	MS000063639711		24,504.48	8K087010	Miscellaneous Invoice Creditor (BACS)
Quadrant, Hoylake	Construction Costs	04/11/2022	MS000063639980		7,436.15	657	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	04/11/2022	MS000063639981		17,351.01	657	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	02/11/2022	MS000063640343		3,120.00	22925	Admiral Carpets
Quadrant, Hoylake	Construction Costs	02/11/2022	MS000063640385		1,942.52	dc29/26385	Howdens Joinery
Quadrant, Hoylake	Construction Costs	18/11/2022	MS000063640538		6,571.16	663	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	18/11/2022	MS000063640539		15,332.69	663	MBE Construction Ltd

Quadrant, Hoylake	Valuation Fees	18/11/2022	MS000079895816		720.00	5520	Venmores
Quadrant, Hoylake	Professional Fees	30/11/2022	MS000079897870		3,000.00	0052277	AA Projects
Quadrant, Hoylake	Construction Costs	02/12/2022	MS000063643006		18,978.48	665	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	02/12/2022	MS000063643007		44,283.12	665	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	01/12/2022	MS000063643041		24,550.00	1221	Universal Contract Scaffold Ltd
Quadrant, Hoylake	Employer's Agent Fees	25/11/2022	MS000063643102		1,960.78	30045111	Tetra Tech Management Services Ltd
Quadrant, Hoylake	Construction Costs	02/12/2022	MS000063643214		37,576.26	MBE-TQH006	Bagillt Brick Co Ltd
Quadrant, Hoylake	Construction Costs	02/12/2022	MS000063643310		3,120.00	22942	Admiral Carpets
Quadrant, Hoylake	Construction Costs	16/12/2022	MS000063643862		14,122.45	667	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	16/12/2022	MS000063643863		32,952.37	667	MBE Construction Ltd
RockFerryHS	Construction Costs	30/09/2022	MS000063643467		451,259.26	CSC0000835	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	30/09/2022	MS000063643468		225,657.35	CSC0000835	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	30/09/2022	MS000063643469		13,690.71	CSC0000835	Anwyl Construction Company Ltd
RockFerryHS	Clerk of Works	19/10/2022	MS000063637118		840.00	14994	Aegis Services Ltd
RockFerryHS	Clerk of Works	19/10/2022	MS000063637119		2,072.00	14993	Aegis Services Ltd
RockFerryHS	Clerk of Works	13/09/2022	MS000063637120		1,650.00	14918	Aegis Services Ltd
RockFerryHS	Clerk of Works	13/09/2022	MS000063637121		2,590.00	14917	Aegis Services Ltd
RockFerryHS	Clerk of Works	04/08/2022	MS000063637122		2,072.00	14854	Aegis Services Ltd
RockFerryHS	Clerk of Works	04/08/2022	MS000063637123		1,080.00	14855	Aegis Services Ltd
RockFerryHS	Employer's Agent Fees	30/09/2022	MS000063637140		4,000.00	0051236	AA Projects
RockFerryHS	Principle Designer	26/09/2022	MS000063637329		615.00	0051202	AA Projects
RockFerryHS	Construction Costs	28/10/2022	MS000063639063		595,631.05	CSC0000845	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	28/10/2022	MS000063639064		72,280.65	CSC0000845	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	28/10/2022	MS000063639065		36,137.14	CSC0000845	Anwyl Construction Company Ltd
RockFerryHS	Valuation Fees	18/11/2022	MS000063641102		950.00	EN002-0447	Jones Lang LaSalle Limited
RockFerryHS	M&E Engineer Fees	30/11/2022	MS000063643072		503.75	D112246	Davies M&E Partnership
RockFerryHS	Employer's Agent Fees	31/08/2022	MS000063643327		3,375.00	0050761	AA Projects
RockFerryHS	Employer's Agent Fees	31/10/2022	MS000063643333		3,375.00	0051617	AA Projects
RockFerryHS	Construction Costs	30/11/2022	MS000063643364		602,215.43	CSC0000864	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	30/11/2022	MS000063643365		11,466.06	CSC0000864	Anwyl Construction Company Ltd
Rossfield Park	Marketing Costs	31/08/2022	MS000078393623		1,530.00	141515524	Rightmove Group Limited
Rossfield Park	Marketing Costs	30/09/2022	MS000078393655		1,530.00	141528367	Rightmove Group Limited
Rossfield Park	Legal Fees	28/04/2022	MS000079656469		2,043.60	314096	Brabners
Rossfield Park	Marketing Costs	01/12/2022	MS000080131075		2,539.99	Brad66500	Bradleys Furnishings Ltd
Rossfields, Anwyl	Employer's Agent Fees	30/08/2022	MS000063634447		2,560.97	2731	Arderton Gables Limited
Rossfields, Anwyl	Employer's Agent Fees	26/09/2022	MS000063634453		2,560.97	2839	Arderton Gables Limited
Rossfields, Anwyl	Construction Costs	24/10/2022	MS000063637158		203,402.61	ANWYL CONS	Anwyl Construction Company Ltd
Rossfields, Anwyl	Employer's Agent Fees	27/10/2022	MS000063639173		2,560.97	2978	Arderton Gables Limited
Rossfields, Anwyl	Legal Fees	28/04/2022	MS000063639883		2,310.00	314034	Brabners
Rossfields, Anwyl	Construction Costs	24/11/2022	MS000063641285		226,050.26	ANWYL CONS	Anwyl Construction Company Ltd
Rossfields, Anwyl	Construction Costs	08/12/2022	MS000063643337		391,982.13	ANWYL	Anwyl Construction Company Ltd
Rossfields, Anwyl	Construction Costs	08/12/2022	MS000063643344		5,540.07	ANWYL	Anwyl Construction Company Ltd
Rossfields, Anwyl	Construction Costs	20/12/2022	MS000063643896		77,679.24	ANWYL	Anwyl Construction Company Ltd
Rossfields, Anwyl	Construction Costs	19/12/2022	MS000063643901		1,204.55	ANWYL	Anwyl Construction Company Ltd
Rutland Street	Professional Fees	25/08/2022	MS000063635391		4,500.00	INV-0026	Vista Consulting Group Limited
Rutland Street	Misc Development Costs	29/09/2022	MS000063635395		4,000.00	INV-0033	Vista Consulting Group Limited
Rutland Street	Misc Development Costs	29/09/2022	MS000063635399		1,800.00	INV-0034	Vista Consulting Group Limited
Rutland Street	Misc Development Costs	12/09/2022	MS000063635404		6,658.96	INV-0029	Vista Consulting Group Limited
Rutland Street	Valuation Fees	29/09/2022	MS000077484599		1,200.00	13944	John James Thomson T/A Thomson Associate
Rutland Street	Land Acquisition	24/10/2022	MS000077950363		1,950,000.00	WARD HADAW	Ward Hadaway LLP
Rutland Street	Misc Development Costs	28/10/2022	MS000063639021		1,380.00	INV-0044	Vista Consulting Group Limited
Rutland Street	Misc Development Costs	28/10/2022	MS000063639026		810.00	INV-0043	Vista Consulting Group Limited
Rutland Street	Misc Development Costs	28/10/2022	MS000063639031		4,000.00	INV-0040	Vista Consulting Group Limited
Rutland Street	Misc Development Costs	28/10/2022	MS000063639036		1,620.00	INV-0045	Vista Consulting Group Limited
Rutland Street	Employer's Agent Fees	31/10/2022	MS000063639118		6,000.00	44139	Gatey Vinden Limited
Rutland Street	Construction Costs	17/11/2022	MS000063640265		54,248.99	VIRGIN MED	Virgin Med
Rutland Street	Structural Engineer Fees	31/10/2022	MS000063641091		7,500.00	060794	Hydrock
Rutland Street	Legal Fees	09/11/2022	MS000078979570		6,514.44	872666	Ward Hadaway LLP
Rutland Street	Legal Fees	09/11/2022	MS000078979571		500.00	872666	Ward Hadaway LLP
Rutland Street	Misc Development Costs	30/11/2022	MS000063643017		7,500.00	062210	Hydrock
Rutland Street	Misc Development Costs	01/12/2022	MS000063643023		56,595.00	APP0000001	Align Property Partners Ltd
Rutland Street	Misc Development Costs	30/11/2022	MS000063643029		4,500.00	1009	Artec Fire Ltd
Rutland Street	Employer's Agent Fees	30/11/2022	MS000063643223		3,000.00	44360	Gatey Vinden Limited
Somerset Street	Survey Costs	20/09/2022	MS000063634323		600.00	VM/CIP/433	Miscellaneous Invoice Creditor (BACS)
Somerset Street	Professional Fees	31/08/2022	MS000063634481		1,500.00	11614	EC Energy Ltd
Somerset Street	Pre-Development Works	24/05/2022	MS000077185891		2,100.00	15770953	St Helens Council
Somerset Street	Professional Fees	28/09/2022	MS000063637147		1,344.60	8928	UCML
Somerset Street	Site Investigation	30/09/2022	MS000063637186		10,560.00	#2030	Shape Consulting Engineers
Somerset Street	Structural Engineer Fees	31/10/2022	MS000063640397		3,410.00	#2071	Shape Consulting Engineers
Somerset Street	Professional Fees	31/08/2022	MS000063640403		4,500.00	0211607	Stantec UK Ltd
Somerset Street	Structural Engineer Fees	19/10/2022	MS000063640450		3,410.00	#2060	Shape Consulting Engineers
Somerset Street	Site Investigation	06/11/2022	MS000063640500		8,355.00	#2107	Shape Consulting Engineers
Somerset Street	Professional Fees	27/10/2022	MS000063640506		1,120.50	8991	UCML
Somerset Street	Professional Fees	17/10/2022	MS000063641079		1,400.00	11692	EC Energy Ltd
Somerset Street	Structural Engineer Fees	16/11/2022	MS000063640391		4,000.00	#2097	Shape Consulting Engineers
Somerset Street	Professional Fees	19/12/2022	MS000063644441		672.30	9131	UCML
Spectra, Warrington	Construction Costs	31/08/2022	MS000063632529		419,276.99	CIN1075000	Countryside Properties Ltd
Spectra, Warrington	Land Acquisition Legal Fees	26/08/2022	MS000077623385		1,295.40	746471	Knights Professional Services Ltd
Spectra, Warrington	Land Acquisition Legal Fees	27/09/2022	MS000077623838		6,478.80	752826	Knights Professional Services Ltd
Spectra, Warrington	Marketing Costs	31/08/2022	MS000078393622		1,023.00	141515524	Rightmove Group Limited
Spectra, Warrington	Marketing Costs	30/09/2022	MS000078393654		1,023.00	141528367	Rightmove Group Limited
Spectra, Warrington	Employer's Agent Fees	31/10/2022	MS000063640354		859.17	FN22924	Arcus Consulting LLP
Spectra, Warrington	Employer's Agent Fees	22/10/2022	MS000063640545		3,728.92	7787	Wilkinson Cowan Partnership Ltd
Spectra, Warrington	Construction Costs	30/09/2022	MS000063641376		405,572.20	CIN1075000	Countryside Properties Ltd
Spectra, Warrington	Construction Costs	10/11/2022	MS000063640365		114,631.21	CIN1075000	Countryside Properties Ltd
Spectra, Warrington	Construction Costs	30/11/2022	MS000063643195		485,577.41	CIN1075000	Countryside Properties Ltd
Sportsman's Arms	Legal Fees	18/07/2022	MS000077325809		2,031.60	737974	Knights Professional Services Ltd
Springfield	Construction Costs	01/09/2022	MS000063631838		256,219.26	HMSI03458	Housing Maintenance Solutions Ltd
Springfield	Employer's Agent Fees	30/09/2022	MS000063636508		1,500.00	43918	Gatey Vinden Limited
Springfield	Construction Costs	12/10/2022	MS000063636510		82,021.22	HMSI03526	Housing Maintenance Solutions Ltd
Springfield	Employer's Agent Fees	31/10/2022	MS000063639142		1,500.00	44134	Gatey Vinden Limited
Springfield	Construction Costs	01/11/2022	MS000063641408		112,171.39	HMSI03592	Housing Maintenance Solutions Ltd
Springfield	Construction Costs	05/12/2022	MS000063642226		71,034.02	HMSI03886	Housing Maintenance Solutions Ltd
Springfield	Employer's Agent Fees	30/11/2022	MS000063644448		1,500.00	44355	Gatey Vinden Limited
St James Street	Misc Development Costs	25/09/2022	MS000063632175		2,436.00	508	Exclusive Security Limited
St James Street	Misc Development Costs	26/09/2022	MS000063632492		12,651.20	TOR/BAL-04	Allied Mastclimbers & Hoists Ltd
St James Street	Misc Development Costs	27/09/2022	MS000063632497		890.00	000001113	Fieldway Supplies Ltd
St James Street	Misc Development Costs	02/10/2022	MS000063634437		2,436.00	509	Exclusive Security Limited
St James Street	Survey Costs	29/07/2022	MS000063634501		3,500.00	2684	Arderton Gables Limited
St James Street	Misc Development Costs	16/10/2022	MS000063635342		2,436.00	5111	Exclusive Security Limited
St James Street	Misc Development Costs	09/10/2022	MS000063635347		2,436.00	5101	Exclusive Security Limited
St James Street	Misc Development Costs	31/07/2022	MS000063636712		2,436.00	5001	Exclusive Security Limited
St James Street	Misc Development Costs	21/08/2022	MS000063636718		2,436.00	503 I	Exclusive Security Limited
St James Street	Valuation Fees	30/09/2022	MS000077484597		1,800.00	261149	Matthews and Goodman LLP
St James Street	Misc Development Costs	28/09/2022	MS000077691645		7,200.00	INSU002628	Savills UK Ltd

St James Street	Architects	10/10/2022	MS000063634980	5,000.00	192698	Brock Carmichael Architects LLP
St James Street	Architects	28/10/2022	MS000063637860	5,000.00	192716	Brock Carmichael Architects LLP
St James Street	Misc Development Costs	23/10/2022	MS000063638695	2,436.00	512	Exclusive Security Limited
St James Street	Misc Development Costs	30/10/2022	MS000063638696	2,436.00	513	Exclusive Security Limited
St James Street	Misc Development Costs	31/08/2022	MS000063638701	4,800.00	4527	Nationwide Fencing Services Ltd
St James Street	Misc Development Costs	25/10/2022	MS000063639009	890.00	0000001158	Fieldway Supplies Ltd
St James Street	Misc Development Costs	26/10/2022	MS000063639015	12,121.60	TOR/BAL-05	Allied Mastclimbers & Hoists Ltd
St James Street	Misc Development Costs	06/11/2022	MS000063639071	2,436.00	514	Exclusive Security Limited
St James Street	Construction Costs	30/09/2022	MS000063639554	1,525.71	005805	Easi-Edge Ltd
St James Street	Construction Costs	31/08/2022	MS000063639560	1,576.57	005627	Easi-Edge Ltd
St James Street	Misc Development Costs	13/11/2022	MS000063639960	2,436.00	515	Exclusive Security Limited
St James Street	Misc Development Costs	31/10/2022	MS000063640297	1,576.57	005865	Easi-Edge Ltd
St James Street	Misc Development Costs	20/11/2022	MS000063640370	2,436.00	516	Exclusive Security Limited
St James Street	Misc Development Costs	23/11/2022	MS000063641026	890.00	0000001218	Fieldway Supplies Ltd
St James Street	Misc Development Costs	28/11/2022	MS000063641394	12,651.20	TOR/BAL-06	Allied Mastclimbers & Hoists Ltd
St James Street	Misc Development Costs	04/12/2022	MS000063643037	2,436.00	518	Exclusive Security Limited
St James Street	M&E Engineer Fees	30/11/2022	MS000063643078	4,680.00	D112229	Davies M&E Partnership
St James Street	Misc Development Costs	27/11/2022	MS000063643108	2,436.00	517	Exclusive Security Limited
St James Street	Employer's Agent Fees	30/11/2022	MS000063644444	18,200.00	3139	Anderton Gables Limited
Stork Inn	Construction Costs	31/08/2022	MS000063633143	187,031.83	10224	SEP Construction Services Ltd
Stork Inn	Employer's Agent Fees	30/09/2022	MS000063634869	1,250.00	0051295	AA Projects
Stork Inn	Construction Costs	02/09/2022	MS000063634876	10,434.85	10231	SEP Construction Services Ltd
Stork Inn	Legal Fees	27/07/2022	MS000078550254	2,400.00	858997	Ward Hadaway LLP
Stork Inn	Construction Costs	26/09/2022	MS000063644453	30,358.26	10240	SEP Construction Services Ltd
The Railway	Construction Costs	01/09/2022	MS000063631513	43,676.32	HMSI03457	Housing Maintenance Solutions Ltd
The Railway	Construction Costs	12/10/2022	MS000063636509	16,531.18	HMSI03524	Housing Maintenance Solutions Ltd
The Railway	Valuation Fees	02/11/2022	MS000063639087	68,958.05	HMSI03594	Housing Maintenance Solutions Ltd
The Railway	Construction Costs	05/12/2022	MS000063642231	40,856.53	HMSI03887	Housing Maintenance Solutions Ltd
The Vicarage	Employer's Agent Fees	14/09/2022	MS000063632372	4,623.47	L2223/138	MARKHAMS LIMITED
The Vicarage	Construction Costs	29/09/2022	MS000063636505	234,573.84	COM-VIC-02	Complete Construction Limited
The Vicarage	Construction Costs	28/10/2022	MS000063640360	338,197.71	COM-VIC-01	Complete Construction Limited
The Vicarage	Construction Costs	19/12/2022	MS000063643286	90,755.25	COM-VIC-01	Complete Construction Limited
Town Hill	Construction Costs	28/09/2022	MS000063634835	246,633.74	COM-TH-110	Complete Construction Limited
Town Hill	Construction Costs	25/10/2022	MS000063639929	140,683.03	COM-1200	Complete Construction Limited
Town Hill	Legal Fees	15/09/2022	MS000078839791	1,694.40	11-178753	Trowers & Hamlins
Town Hill	Construction Costs	21/11/2022	MS000063643291	175,400.66	COM-1207	Complete Construction Limited
Town Hill	Employer's Agent Fees	30/09/2022	MS000063643836	3,200.00	FN22739	Arcus Consulting LLP
Town Lane Southport	Construction Costs	15/09/2022	MS000076750362	738.58	73058	Cura Homecare Ltd
Town Lane Southport	Construction Costs	04/07/2022	MS00007150952	1,142.06	70579	Cura Homecare Ltd
Town Lane Southport	Construction Costs	04/10/2022	MS00007647137	864.00	73482	Cura Homecare Ltd
Town Lane Southport	Construction Costs	31/08/2022	MS000077893134	5,450.40	101575	JLES Northwest Limited
Town Lane Southport	Construction Costs	30/09/2022	MS000078501620	1,800.00	101582	JLES Northwest Limited
Town Lane Southport	Construction Costs	30/09/2022	MS000078501749	2,776.80	101580	JLES Northwest Limited
Town Lane Southport	Construction Costs	12/09/2022	MS000078502044	812.84	72945	Cura Homecare Ltd
Town Lane Southport	Construction Costs	10/10/2022	MS000078521448	2,445.31	73620	Cura Homecare Ltd
Town Lane Southport	Construction Costs	11/10/2022	MS000078521594	684.00	73671	Cura Homecare Ltd
Town Lane Southport	Misc Development Costs	28/10/2022	MS000078976590	840.00	INV-0031	JV North
Town Lane Southport	Construction Costs	10/11/2022	MS000079673598	1,852.49	74519	Cura Homecare Ltd
Town Lane Southport	Construction Costs	04/11/2022	MS000079673600	864.53	74370	Cura Homecare Ltd
Town Lane Southport	Misc Development Costs	14/12/2022	MS000079971697	1,206.07	Danielle R	Miscellaneous Invoice Creditor (BACS)
Town Lane Southport	Construction Costs	14/09/2022	MS000079973360	758.05	73035	Cura Homecare Ltd
Town Lane Southport	Construction Costs	31/10/2022	MS000079973361	2,287.50	74220	Cura Homecare Ltd
Town Lane Southport	Construction Costs	15/09/2022	MS000079973362	15,234.00	73048	Cura Homecare Ltd
Town Lane Southport	Construction Costs	14/09/2022	MS000079973366	2,231.95	73046	Cura Homecare Ltd
Town Lane Southport	Construction Costs	27/10/2022	MS000080046205	7,141.80	74150	Cura Homecare Ltd
Town Lane Southport	Construction Costs	30/11/2022	MS000080107747	792.05	74977	Cura Homecare Ltd
Town Lane Southport	Construction Costs	29/09/2022	MS000080108103	513.00	73381	Cura Homecare Ltd