

Development Costs Q4 2022/23

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Academy Way	Marketing Costs	30/09/2022	MS000080629877	900.00	INV001431	Homemove Sales and Lettings Limited
Academy Way	Construction Costs	31/12/2022	MS000063646776	201,827.71	CON51086	Lane End Developments Construction Ltd
Academy Way	Marketing Costs	31/08/2022	MS000081510126	900.00	INV001430	Homemove Sales and Lettings Limited
Academy Way	Marketing Costs	31/07/2022	MS000081510127	900.00	INV001429	Homemove Sales and Lettings Limited
Academy Way	Marketing Costs	30/06/2022	MS000081510128	900.00	INV001428	Homemove Sales and Lettings Limited
Academy Way	Employer's Agent Fees	31/01/2023	MS000063652220	33,341.02	0053242	AA Projects
Academy Way	Legal Fees	15/02/2023	MS000082875933	1,650.00	2107330	Fisher German LLP
Academy Way	Marketing Costs	31/01/2023	MS000083310422	688.80	9887778	Barbon Insurance Group
Allerton Fire Station	Construction Costs	13/01/2023	MS000063646911	102,634.47	HMSI03947	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	13/01/2023	MS000063646916	102,634.46	HMSI03948	Housing Maintenance Solutions Ltd
Allerton Fire Station	Misc Development Costs	13/01/2023	MS000081506574	21,451.00	9006850187	Liverpool City Council
Allerton Fire Station	Employer's Agent Fees	30/11/2022	MS000063650503	1,000.00	0052359	AA Projects
Allerton Fire Station	Employer's Agent Fees	31/01/2023	MS000063651195	1,000.00	0053244	AA Projects
Allerton Fire Station	Architects	09/12/2022	MS000063651929	840.00	DR/EZ/L284	Halsall Lloyd LLP
Allerton Fire Station	Survey Costs	10/06/2022	MS000063652901	766.50	17324	TENOS LIMITED
Allerton Fire Station	Construction Costs	02/03/2023	MS000063653042	52,008.59	HMSI04022	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	03/03/2023	MS000063653101	56,167.55	HMSI04024	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	03/03/2023	MS000063653107	56,167.55	HMSI04025	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	02/03/2023	MS000063653186	52,008.59	HMSI04021	Housing Maintenance Solutions Ltd
Aspinall	Land Acquisition	10/01/2023	MS000080584861	-10,000.00	ASPINALL S	Knights Professional Services Ltd
Aspinall	Legal Fees	28/11/2022	MS000081177700	1,939.20	769117	Knights Professional Services Ltd
Aspinall	Construction Costs	06/02/2023	MS000063651738	118,724.53	000153	Alphabet Homes Ltd
Atlas Street	Construction Costs	27/01/2023	MS000063650205	27,472.42	344031	Sure Maintenance
Atlas Street	Construction Costs	16/02/2023	MS000063651337	2,803.36	2612	LJ Integrated Services Ltd
Atlas Street	External Income	28/03/2023	MS000063656189	-395,093.52	BOND RECPT	International Insurance Company
Atlas Street	Construction Costs	31/03/2023	MS000083766789	-65,034.44	EDGE LANE	Liverpool City Council
Baltic 2	Architects	21/12/2022	MS000063644468	16,795.00	INV490	Studio RBA Ltd
Baltic 2	M&E Engineer Fees	23/01/2023	MS000063648874	2,000.00	9186	UCML
Baltic 2	Architects	31/01/2023	MS000063650420	8,000.00	INV496	Studio RBA Ltd
Baltic 2	M&E Engineer Fees	23/02/2023	MS000063651883	1,250.00	9254	UCML
Baltic 2	Architects	28/02/2023	MS000063653792	13,495.00	INV500	Studio RBA Ltd
Baltic 2	Structural Engineer Fees	27/02/2023	MS000063654359	10,837.50	2215	Shape Consulting Engineers
Barrowcroft	Construction Costs	22/12/2022	MS000063648163	208,919.16	23120127	Seddon Construction Ltd
Barrowcroft	Marketing Costs	24/01/2023	MS000081036829	1,170.00	242430	Paddock Johnson Partnership
Barrowcroft	Employer's Agent Fees	31/12/2022	MS000063648879	3,150.00	0052787	AA Projects
Barrowcroft	Construction Costs	30/01/2023	MS000063651443	511,692.68	23010086	Seddon Construction Ltd
Barrowcroft	Employer's Agent Fees	31/01/2023	MS000063654136	2,650.00	0053269	AA Projects
Barrowcroft	Construction Costs	01/03/2023	MS000063654455	400,561.79	23030010	Seddon Construction Ltd
Barrowcroft	Employer's Agent Fees	28/02/2023	MS000063654591	3,150.00	0053622	AA Projects
BDW Additionality	Land Acquisition	07/03/2023	MS000082947500	150,960.04	CAPSTICKS	Capsticks Solicitors LLP
BDW Additionality	Land Acquisition	07/03/2023	MS000082947504	226,301.31	CAPSTICKS	Capsticks Solicitors LLP
BDW Additionality	Land Acquisition	07/03/2023	MS000082947508	286,287.58	CAPSTICKS	Capsticks Solicitors LLP
BDW Additionality	Land Acquisition	16/03/2023	MS000083139861	2,065,453.74	CAPSTICKS	Capsticks Solicitors LLP
BDW Additionality	Land Acquisition	16/03/2023	MS000083139865	2,596,012.68	CAPSTICKS	Capsticks Solicitors LLP
BDW Additionality	Land Acquisition	16/03/2023	MS000083139869	1,370,729.90	CAPSTICKS	Capsticks Solicitors LLP
Billinge	Construction Costs	25/01/2023	MS000080981409	10,000.00	Karen Curi	Miscellaneous Invoice Creditor (BACS)
Bloor Additionality	Construction Costs	06/03/2023	MS000082946448	514,420.40	WARD HADAW	Ward Hadaway LLP
Bloor Additionality	Construction Costs	29/03/2023	MS000083776449	439,374.24	WARD HADAW	Ward Hadaway LLP
Brookside Close	Misc Development Costs	13/01/2023	MS000063646834	995.96	NWFS-0441	Nationwide Facilities Management
Brookside Close	Misc Development Costs	13/01/2023	MS000063646846	1,067.10	NWFS-0548	Nationwide Facilities Management
Brookside Close	Misc Development Costs	13/01/2023	MS000063646847	1,102.67	NWFS-0571	Nationwide Facilities Management
Brookside Close	Misc Development Costs	13/01/2023	MS000063646848	1,067.10	NWFS-0595	Nationwide Facilities Management
Brookside Close	Misc Development Costs	13/01/2023	MS000063646849	1,102.67	NWFS-0635	Nationwide Facilities Management
Brookside Close	Employer's Agent Fees	14/11/2022	MS000063650513	11,071.38	7817	Wilkinson Cowan Partnership Ltd
Brookside Close	Construction Costs	24/02/2023	MS000063652746	180,025.44	HMSI04015	Housing Maintenance Solutions Ltd
Brookside Close	Construction Costs	02/03/2023	MS000063653031	185,963.09	HMSI04019	Housing Maintenance Solutions Ltd
Brookside Close	Construction Costs	02/03/2023	MS000063653036	139,596.18	HMSI04020	Housing Maintenance Solutions Ltd
Broomfields	Construction Costs	03/01/2023	MS000063647265	1,441.56	NW0930	Caddick Construction NW Ltd
Broughton Road	Legal Fees	28/10/2022	MS000080629656	5,882.00	73047847	Capsticks Solicitors LLP
Broughton Road	Employer's Agent Fees	29/11/2022	MS000063648145	5,057.83	24637	CPC Project Services LLP
Broughton Road	Land Acquisition	08/02/2023	MS000081772966	3,908,608.70	CAPSTICKS	Capsticks Solicitors LLP
Burscough	Construction Costs	04/01/2023	MS000063645391	56,621.09	HMSI03935	Housing Maintenance Solutions Ltd
Burscough	Employer's Agent Fees	30/11/2022	MS000063647454	4,527.50	6892	Simon Fenton Partnership Ltd
Burscough	Construction Costs	07/02/2023	MS000063650900	344,424.68	HMSI03999	Housing Maintenance Solutions Ltd
Burscough	Employer's Agent Fees	31/10/2022	MS000063651631	3,210.00	6870	Simon Fenton Partnership Ltd
Burscough	Legal Fees	23/02/2023	MS000082717284	1,500.00	73063499	Capsticks Solicitors LLP
Burscough	Employer's Agent Fees	31/12/2022	MS000063654470	3,000.00	6909	Simon Fenton Partnership Ltd
Burscough	Employer's Agent Fees	31/01/2023	MS000063655205	3,000.00	6941	Simon Fenton Partnership Ltd
Congleton	Land Acquisition	08/03/2023	MS000083122059	8,700,642.00	BRABNERS L	Brabners
Damfield Lane	Employer's Agent Fees	17/01/2023	MS000080958374	1,608.76	L2223/269	MARKHAMS LIMITED
Damfield Lane	Legal Fees	30/11/2022	MS000081784805	3,000.00	13019	Primas Freeman Fisher Limited
Daresbury Park	Employer's Agent Fees	31/12/2022	MS000063647411	4,891.33	FN23134	Arcus Consulting LLP
Daresbury Park	Construction Costs	31/01/2023	MS000081223589	981,099.00	FREETHS LL	Freeths LLP
Daresbury Park	Valuation Fees	30/01/2023	MS000081769423	900.00	INV-0396	Affordable Housing Consultancy Limited
Daresbury Park	Legal Fees	24/01/2023	MS000082352173	38,112.00	370432	Freeths LLP
Daresbury Park	Valuation Fees	01/02/2023	MS000082749628	2,250.00	JCK/FD/T01	J Kersh Commercial Ltd
Daresbury Park	Construction Costs	01/03/2023	MS000082924887	1,271,507.00	FREETHS LL	Freeths LLP
Daresbury Park	Employer's Agent Fees	28/02/2023	MS000083134854	2,580.00	FN23273	Arcus Consulting LLP
Daresbury Park	Clerk of Works	28/02/2023	MS000083135236	2,426.40	FN23274	Arcus Consulting LLP
Daresbury Park	Clerk of Works	31/01/2023	MS000083140632	2,580.00	FN23213	Arcus Consulting LLP
Daresbury Park	Clerk of Works	31/01/2023	MS000083146291	4,287.60	FN23214	Arcus Consulting LLP
Daresbury Park	Legal Fees	30/08/2022	MS000083248472	2,289.20	338386	Freeths LLP
Daresbury Park	Legal Fees	28/02/2023	MS000083287100	1,080.00	379901	Freeths LLP
Daresbury Park	Construction Costs	29/03/2023	MS000083776441	175,662.00	CASTLE GRE	Castle Green Homes Ltd
Daresbury Park	Construction Costs	29/03/2023	MS000083776453	1,983,526.00	FP FREETHS	Freeths LLP

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Edge Lane	Valuation Fees	14/12/2022	MS000080232615	1,140.00	14132	John James Thomson T/A Thomson Associate
Edge Lane	Valuation Fees	03/11/2022	MS000081745083	1,050.00	LMH-07	Stannybrook Property Consultants Ltd
Edge Lane	Legal Fees	30/12/2022	MS000082081531	816.00	326516	Brabners
Edge Lane	Marketing Costs	31/01/2023	MS000083242645	1,590.00	98	Clear Vision Cleaning (NW) Ltd
Edge Lane	Architects	06/03/2023	MS000063653307	-1,720.80	10752	Bowker Sadler Partnership Ltd
Edge Lane	Architects	06/03/2023	MS000063653311	1,434.00	10752	Bowker Sadler Partnership Ltd
Egerton Street	Employer's Agent Fees	11/12/2022	MS000063643912	2,612.42	7857	Wilkinson Cowan Partnership Ltd
Egerton Street	Construction Costs	12/12/2022	MS000063646456	75,617.28	INV/154	Osco homes Limited
Egerton Street	Construction Costs	23/01/2023	MS000063648124	87,298.78	INV/156	Osco homes Limited
Egerton Street	Valuation Fees	31/01/2023	MS000063651229	750.00	14231	John James Thomson T/A Thomson Associate
Egerton Street	Construction Costs	07/02/2023	MS000063651349	86,501.29	INV/158	Osco homes Limited
Elephant Lane, Thatto Heath	Valuation Fees	26/09/2022	MS000080600728	1,500.00	13938	John James Thomson T/A Thomson Associate
Elephant Lane, Thatto Heath	Legal Fees	02/12/2022	MS000080628191	1,105.00	875700	Ward Hadaway LLP
Elephant Lane, Thatto Heath	Legal Fees	02/12/2022	MS000080628192	1,831.80	875700	Ward Hadaway LLP
Elephant Lane, Thatto Heath	Land Acquisition	23/01/2023	MS000081014945	-1,331.15	WARD HADAW	Ward Hadaway LLP
Elephant Lane, Thatto Heath	Land Acquisition	28/02/2023	MS000082379285	513,045.90	CAPTSTICKS	Capsticks Solicitors LLP
Fence Avenue	Marketing Costs	17/01/2017	MS000080979231	636.00	26539	Heckford Printers Limited
Fence Avenue	Land Acquisition Legal Fees	31/01/2023	MS000082085225	2,656.80	328493	Brabners
Flowers Lane Affordable Tenure	Legal Fees	31/10/2022	MS000080923238	1,491.60	763242	Knights Professional Services Ltd
Flowers Lane Affordable Tenure	Professional Fees	28/09/2022	MS000080926459	718.80	753474	Knights Professional Services Ltd
Flowers Lane Affordable Tenure	Valuation Fees	01/03/2023	MS000082930529	1,800.00	14286	John James Thomson T/A Thomson Associate
Flowers Lane Affordable Tenure	Legal Fees	03/03/2023	MS000082948039	3,830.40	793070	Knights Professional Services Ltd
Flowers Lane Affordable Tenure	Legal Fees	28/02/2023	MS000082948048	1,308.00	791058	Knights Professional Services Ltd
Foundry Lane	Legal Fees	MS000082948058	5,424.00	VS/3848	Primas Freeman Fisher Limited	
Frog Lane	Employer's Agent Fees	30/12/2022	MS000063646096	1,635.00	44593	Gately Vinden Limited
Frog Lane	Construction Costs	20/12/2022	MS000063646434	289,995.79	CON51073	Lane End Developments Construction Ltd
Frog Lane	Employer's Agent Fees	31/01/2023	MS000063651238	1,635.00	44802	Gately Vinden Limited
Frog Lane	Construction Costs	30/01/2023	MS000063651851	204,137.25	CON51093	Lane End Developments Construction Ltd
Frog Lane	Misc Development Costs	08/01/2023	MS000063654389	857.87	9638	Miscellaneous Invoice Creditor (BACS)
Harpers Rd	Marketing Costs	17/11/2022	MS000081502444	600.00	INV001434	Homemove Sales and Lettings Limited
Harpers Rd	Marketing Costs	17/11/2022	MS000081510125	600.00	INV001446	Homemove Sales and Lettings Limited
Higher Heyes Drive	Legal Fees	02/03/2023	MS000082930528	2,442.48	330072	Brabners
Hill Street	Construction Costs	21/12/2022	MS000063646764	17,270.00	SI-MCE-755	National Civils & Engineering Ltd
Hill Street	Professional Fees	25/11/2022	MS000063646995	3,750.00	INV-1981 (Fire Compliance Management Services
Hill Street	Construction Costs	25/01/2023	MS000063651257	6,870.72	SI-MCE-767	National Civils & Engineering Ltd
Hill Street	Construction Costs	02/03/2023	MS000063653049	89,540.05	HMS104023	Housing Maintenance Solutions Ltd
Holt Road	Construction Costs	06/01/2023	MS000063646889	23,962.04	668	MBE Construction Ltd
Holt Road	Employer's Agent Fees	31/12/2022	MS000063647425	1,000.00	INV-11832	Identity Consult
Holt Road	Construction Costs	19/01/2023	MS000063647534	12,347.13	670	MBE Construction Ltd
Holt Road	Construction Costs	17/08/2022	MS000063637657	9,587.58	1101456659	Howdens Joinery
Holt Road	Construction Costs	28/10/2022	MS000063650438	8,902.50	22924	Admiral Carpets
Holt Road	Construction Costs	13/10/2022	MS000063650439	2,232.00	22908	Admiral Carpets
Holt Road	Employer's Agent Fees	31/01/2023	MS000063650507	1,000.00	INV-11946	Identity Consult
Holt Road	Construction Costs	03/02/2023	MS000063650521	12,251.10	672	MBE Construction Ltd
Holt Road	Construction Costs	17/02/2023	MS000063651626	11,882.50	674	MBE Construction Ltd
Holt Road	Construction Costs	03/03/2023	MS000063654309	11,640.00	676	MBE Construction Ltd
Holt Road	Employer's Agent Fees	28/02/2023	MS000063654357	1,000.00	INV-12123	Identity Consult
Holt Road	Construction Costs	17/03/2023	MS000063655711	16,138.40	678	MBE Construction Ltd
James Pheonix House	Land Acquisition Legal Fees	28/11/2022	MS000080736030	2,084.40	769115	Knights Professional Services Ltd
Kew Extra Care	Legal Fees	30/11/2022	MS000080219008	3,000.00	DV/4011	Primas Freeman Fisher Limited
Kew Extra Care	Legal Fees	30/11/2022	MS000081180840	3,000.00	Our Ref: D	Primas Freeman Fisher Limited
Kew Extra Care	Construction Costs	02/02/2023	MS000082875939	81,585.64	1059	Priory Assets Management LLP
Knowsley & Astley	Legal Fees	09/01/2023	MS000080834653	1,500.00	11-191404	Trowers & Hamlin
Knowsley & Astley	Construction Costs	09/01/2023	MS000063646430	377,654.68	HMS103944	Housing Maintenance Solutions Ltd
Knowsley & Astley	Legal Fees	25/01/2023	MS000081667966	1,078.80	327601	Brabners
Knowsley & Astley	Marketing Costs	29/07/2022	MS000082083068	524.03	141502562	Rightmove Group Limited
Knowsley & Astley	Marketing Costs	29/07/2022	MS000082083069	720.00	141502562	Rightmove Group Limited
Knowsley & Astley	Marketing Costs	31/10/2022	MS000082083075	855.00	IR0011844	Rightmove Group Limited
Knowsley & Astley	Marketing Costs	31/10/2022	MS000082083076	720.00	IR0011844	Rightmove Group Limited
Knowsley & Astley	Valuation Fees	12/09/2022	MS000063650914	875.00	LMH-06	Stannybrook Property Consultants Ltd
Knowsley & Astley	Construction Costs	17/02/2023	MS000063651311	430,365.82	HMS104008	Housing Maintenance Solutions Ltd
Knowsley & Astley	Construction Costs	09/03/2023	MS000063654239	455,634.01	HMS104189	Housing Maintenance Solutions Ltd
Knowsley & Astley	Principle Designer	15/12/2022	MS000063654997	700.00	30046201	Tetra Tech Management Services Ltd
Lancots Lane	Construction Costs	31/12/2022	MS000063646906	75,205.14	0089 - Lan	MCI Developments Ltd
Lancots Lane	Employer's Agent Fees	30/11/2022	MS000063653786	2,029.17	FN23011	Arcus Consulting LLP
Lancots Stanley	Land Acquisition	10/03/2023	MS000083072235	396,269.40	WARD HADAW	Ward Hadaway LLP
Lee Lane	Construction Costs	23/12/2022	MS000063647269	181,528.20	INV-004	Ackerley Projects Limited
Lee Lane	Construction Costs	08/02/2023	MS000063651907	194,021.10	Number	Ackerley Projects Limited
Lee Lane	Legal Fees	20/07/2022	MS000082875795	6,699.60	330583	Freeths LLP
Lee Lane	Construction Costs	02/03/2023	MS000063654436	173,458.80	INV-6	Ackerley Projects Limited
Liberty Place Phase 3	Construction Costs	13/12/2022	MS000081011333	960.00	101614	JLES Northwest Limited
Liberty Place Phase 3	Construction Costs	17/11/2022	MS000081685178	1,886.34	74695	Cura Homecare Ltd
Lightbody St	Construction Costs	05/01/2023	MS000063646443	5,395.13	CNCSI00436	Eric Wright Construction Ltd
Lightbody St	Construction Costs	05/01/2023	MS000063646444	264,361.36	CNCSI00436	Eric Wright Construction Ltd
Lightbody St	M&E Engineer Fees	30/11/2022	MS000063647037	1,353.57	007412	Engineering Services Design Limited
Lightbody St	Architects	12/01/2023	MS000063647334	20,000.00	1346	Tim Groom Architects
Lightbody St	Employer's Agent Fees	30/11/2022	MS000063648142	4,246.82	FN23012	Arcus Consulting LLP
Lightbody St	Principle Designer	15/12/2022	MS000063648166	1,000.00	30046200	Tetra Tech Management Services Ltd
Lightbody St	Legal Fees	20/09/2022	MS000082090410	1,747.66	320670	Brabners
Lightbody St	Construction Costs	03/02/2023	MS000063650410	10,193.70	CNCSI00448	Eric Wright Construction Ltd
Lightbody St	Construction Costs	03/02/2023	MS000063650411	499,491.44	CNCSI00448	Eric Wright Construction Ltd
Lightbody St	Misc Development Costs	22/02/2023	MS000063651771	3,900.00	3217	Ormond Associates
Lightbody St	Legal Fees	30/08/2022	MS000082744311	932.40	320076	Brabners
Lightbody St	Legal Fees	03/03/2023	MS000082942805	30,000.00	FISHER GER	Fisher German LLP
Lightbody St	Legal Fees	06/03/2023	MS000082946919	-3,886.00	BRABNERS 1	Brabners
Lightbody St	Misc Development Costs	13/03/2023	MS000083094250	3,671.95	Flint Bish	Miscellaneous Invoice Creditor (BACS)
Lightbody St	M&E Engineer Fees	31/01/2023	MS000063653793	1,353.57	007467	Engineering Services Design Limited
Lightbody St	Survey Costs	23/11/2022	MS000063654314	1,500.00	11222275	Prime Transport Planning Ltd
Lightbody St	Misc Development Costs	24/02/2023	MS000063654352	2,000.00	034170F	BB7 Consulting Limited
Lightbody St	Misc Development Costs	26/01/2023	MS000063654353	3,300.00	033890F	BB7 Consulting Limited
Lightbody St	Misc Development Costs	27/12/2022	MS000063654354	5,000.00	033470F	BB7 Consulting Limited
Lightbody St	Employer's Agent Fees	28/02/2023	MS000063654441	2,595.09	FN23328	Arcus Consulting LLP
Lightbody St	Construction Costs	10/03/2023	MS000063655224	19,360.29	CNCSI00474	Eric Wright Construction Ltd
Lightbody St	Construction Costs	10/03/2023	MS000063655225	948,654.27	CNCSI00474	Eric Wright Construction Ltd

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Longmoor Lane	Valuation Fees	17/10/2022	MS000080781877	1,500.00	261234	Matthews and Goodman LLP
Longmoor Lane	Legal Fees	20/01/2023	MS000082079577	3,056.40	327267	Brabners
Longmoor Lane	Land Acquisition	01/03/2023	MS000082924883	666,795.00	BRABNERS	Brabners
Longmoor Lane	Construction Costs	24/03/2023	MS000063655570	222,034.81	LM1001-07.	Brack Construction Limited
Manchester Road Padgate	Construction Costs	20/12/2022	MS000063646561	48,497.62	COM-1801	Complete Construction Limited
Manchester Road Padgate	Clerk of Works	03/01/2023	MS000063647390	576.00	15146	Aegis Services Ltd
Manchester Road Padgate	Employer's Agent Fees	31/12/2022	MS000063650508	1,167.87	INV-11785	Identity Consult
Manchester Road Padgate	Employer's Agent Fees	31/01/2023	MS000063651213	1,167.87	INV-11905	Identity Consult
Manchester Road Padgate	Construction Costs	09/02/2023	MS000063651733	195,295.49	COM-1901	Complete Construction Limited
Manchester Road Padgate	Misc Development Costs	28/02/2023	MS000063652043	1,152.00	Security C	Miscellaneous Invoice Creditor (BACS)
Manchester Road Padgate	Clerk of Works	07/02/2023	MS000063651207	556.00	15227	Aegis Services Ltd
Manchester Road Padgate	Employer's Agent Fees	28/02/2023	MS000063654358	1,167.87	INV-12046	Identity Consult
Manchester Road Padgate	Construction Costs	23/02/2023	MS000063655151	117,066.27	COM-21	Complete Construction Limited
Melwood	Planning Fees	06/01/2023	MS000080438091	6,000.00	LCC S106 F	Liverpool City Council
Melwood	Legal Fees	29/11/2022	MS000080733282	3,000.00	AMD/3613	Primas Freeman Fisher Limited
Melwood	Structural Engineer Fees	10/11/2022	MS000063646060	-5,094.19	986	Alan Johnston Partnership Ltd
Melwood	Structural Engineer Fees	31/10/2022	MS000063646065	5,094.19	20540	Alan Johnston Partnership Ltd
Melwood	Employer's Agent Fees	27/10/2022	MS000063647406	5,178.00	2980	Anderton Gables Limited
Melwood	Employer's Agent Fees	21/12/2022	MS000063648141	2,000.00	3222	Anderton Gables Limited
Melwood	Architects	30/11/2022	MS000063648144	52,500.00	13543	Corstorphine & Wright Limited
Melwood	Professional Fees	13/12/2022	MS000063648164	1,154.00	18025	TENOS LIMITED
Melwood	Legal Fees	23/12/2022	MS000081510115	5,940.00	13242	Primas Freeman Fisher Limited
Melwood	Legal Fees	27/01/2023	MS000081685322	11,260.80	13363	Primas Freeman Fisher Limited
Melwood	Legal Fees	27/01/2023	MS000081685323	1,270.80	13364	Primas Freeman Fisher Limited
Melwood	Architects	30/09/2022	MS000063650522	52,500.00	13208	Corstorphine & Wright Limited
Melwood	Planning Fees	04/10/2022	MS000063651829	950.00	293310	Turley Associates Ltd
Melwood	Planning Fees	02/12/2022	MS000063651835	1,195.00	295586	Turley Associates Ltd
Melwood	Planning Fees	05/01/2023	MS000063651841	1,000.00	296841	Turley Associates Ltd
Melwood	Architects	30/09/2022	MS000063653766	10,000.00	13207	Corstorphine & Wright Limited
Melwood	Employer's Agent Fees	30/01/2023	MS000063653790	3,000.00	3345	Anderton Gables Limited
Melwood	Misc Development Costs	12/01/2023	MS000063654422	776.00	18160	TENOS LIMITED
Mill Lane Liverpool	Legal Fees	31/01/2023	MS000083066418	1,800.00	328540	Brabners
Mill Lane Liverpool	Planning Fees	15/11/2022	MS00008325174	36,915.38	X190241422	Liverpool City Council
Newton Community Hospital	Construction Costs	23/12/2022	MS000063644551	102,426.36	HMS103930	Housing Maintenance Solutions Ltd
Newton Community Hospital	Employer's Agent Fees	15/12/2022	MS000063646958	2,692.21	L2223/242	MARKHAMS LIMITED
Newton Community Hospital	Site Investigation	31/10/2022	MS000063647395	5,025.00	20533	Alan Johnston Partnership Ltd
Newton Community Hospital	Construction Costs	03/03/2023	MS000063653170	118,081.09	HMS104028	Housing Maintenance Solutions Ltd
Newton Community Hospital	Pre-Development Works	19/04/2022	MS000063655732	-3,831.17	Maysand LI	Miscellaneous Invoice Creditor (BACS)
Newton Community Hospital	Pre-Development Works	19/04/2022	MS000063655771	2,972.30	Maysand LI	Miscellaneous Invoice Creditor (BACS)
Notre Damm	Construction Costs	19/01/2023	MS000080941053	1,452.00	003539	William Jones & Partners Limited
Oakdale	Legal Fees	20/07/2022	MS000081890925	2,760.00	317855	Brabners
Oakdale	Construction Costs	07/10/2022	MS000063653172	1,085.00	INV-0148	Starship Homes Limited
Peel Hall A-F	Land Acquisition	09/01/2023	MS000080564209	2,219,230.20	CAPTICKS	Capsticks Solicitors LLP
Peel Hall A-F	Legal Fees	26/01/2023	MS000082512962	179,640.00	73059727	Capsticks Solicitors LLP
Pemberton, Queen Pitt Rd	Marketing Costs	28/02/2023	MS000083318588	1,092.00	26850	Heckford Printers Limited
Pemberton, Queen Pitt Rd	Construction Costs	21/03/2023	MS000083326314	6,781,788.25	PEMBERTON	Capsticks Solicitors LLP
Pemberton, Queen Pitt Rd	Land Acquisition	21/03/2023	MS000083326316	1,825,373.00	PEMBERTON	Capsticks Solicitors LLP
Plank lane (Leigh)	Misc Development Costs	22/11/2022	MS000063643051	870.00	INV-0101	Miscellaneous Invoice Creditor (BACS)
Plank lane (Leigh)	Employer's Agent Fees	31/12/2022	MS000063646578	1,650.00	0052782	AA Projects
Plank lane (Leigh)	Construction Costs	30/12/2022	MS000063646781	129,924.27	CON51085	Lane End Developments Construction Ltd
Plank lane (Leigh)	Employer's Agent Fees	31/01/2023	MS000063651201	1,650.00	0053265	AA Projects
Plank lane (Leigh)	Employer's Agent Fees	28/02/2023	MS000063655704	1,650.00	0053618	AA Projects
Quadrant, Hoylake	Employer's Agent Fees	23/12/2022	MS000063646397	1,960.78	30046507	Tetra Tech Mangement Services Ltd
Quadrant, Hoylake	Construction Costs	05/01/2023	MS000063647017	22,513.00	1248	Universal Contract Scaffold Ltd
Quadrant, Hoylake	Construction Costs	16/01/2023	MS000063647063	26,000.00	INV0068	Miscellaneous Invoice Creditor (BACS)
Quadrant, Hoylake	Construction Costs	13/01/2023	MS000063647179	14,945.33	669	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	13/01/2023	MS000063647180	34,872.44	669	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	11/01/2023	MS000063647421	29,966.00	MBE-TQH007	Baglitt Brick Co Ltd
Quadrant, Hoylake	Construction Costs	13/01/2023	MS000063647463	20,616.50	HOYL2301A	Elite (UK) Construction Ltd
Quadrant, Hoylake	Construction Costs	27/01/2023	MS000063650199	14,040.00	1261	Universal Contract Scaffold Ltd
Quadrant, Hoylake	Construction Costs	12/01/2023	MS000063650436	2,080.00	23414	Admiral Carpets
Quadrant, Hoylake	Construction Costs	19/12/2022	MS000063650437	2,600.00	22949	Admiral Carpets
Quadrant, Hoylake	Construction Costs	27/01/2023	MS000063650440	17,264.43	HOYL2302 R	Elite (UK) Construction Ltd
Quadrant, Hoylake	Employer's Agent Fees	27/01/2023	MS000063650509	1,960.73	30048349	Tetra Tech Mangement Services Ltd
Quadrant, Hoylake	Construction Costs	27/01/2023	MS000063650516	37,057.50	MBE - TQH	Baglitt Brick Co Ltd
Quadrant, Hoylake	Construction Costs	25/01/2023	MS000063651294	8,555.00	23421	Admiral Carpets
Quadrant, Hoylake	Construction Costs	25/01/2023	MS000063651299	1,940.00	23422	Admiral Carpets
Quadrant, Hoylake	Construction Costs	07/02/2023	MS000063651304	9,512.00	23428	Admiral Carpets
Quadrant, Hoylake	Construction Costs	31/01/2023	MS000063651328	26,440.84	INV-6057	JD Engineering NW Ltd
Quadrant, Hoylake	Employer's Agent Fees	28/02/2023	MS000063653021	3,394.33	30050041	Tetra Tech Mangement Services Ltd
Quadrant, Hoylake	Professional Fees	28/02/2023	MS0000829498050	900.00	0053766	AA Projects
Quadrant, Hoylake	Principle Designer	22/02/2023	MS000063653173	500.00	30049406	Tetra Tech Mangement Services Ltd
Quadrant, Hoylake	Construction Costs	24/02/2023	MS000063653192	13,369.50	MBE - TQH	Baglitt Brick Co Ltd
Quadrant, Hoylake	Construction Costs	24/02/2023	MS000063653198	7,824.18	675	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	24/02/2023	MS000063653199	18,256.41	675	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	10/03/2023	MS000063654429	3,763.79	677	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	10/03/2023	MS000063654430	8,782.19	677	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	27/01/2023	MS000063654816	8,913.80	671	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	27/01/2023	MS000063654817	20,798.93	671	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	13/02/2023	MS000063654822	15,192.40	673	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	13/02/2023	MS000063654823	35,449.08	673	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	24/02/2023	MS000063655217	17,600.00	1284	Universal Contract Scaffold Ltd
RockFerryHS	Employer's Agent Fees	30/11/2022	MS000063646390	3,375.00	0052357	AA Projects
RockFerryHS	Clerk of Works	09/12/2022	MS000063646420	2,274.00	15111	Aegis Services Ltd
RockFerryHS	Clerk of Works	09/12/2022	MS000063646425	1,650.00	15112	Aegis Services Ltd
RockFerryHS	Employer's Agent Fees	31/12/2022	MS000063646936	3,375.00	0052758	AA Projects
RockFerryHS	Clerk of Works	06/01/2022	MS000063646943	1,050.00	15179	Aegis Services Ltd
RockFerryHS	Clerk of Works	06/01/2023	MS000063646948	1,554.00	15178	Aegis Services Ltd
RockFerryHS	Principle Designer	31/12/2022	MS000063647042	1,130.00	0052620	AA Projects
RockFerryHS	Construction Costs	22/12/2022	MS000063648707	26,627.26	CSC000875	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	22/12/2022	MS000063648708	20,055.91	CSC000875	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	22/12/2022	MS000063648710	675,865.79	CSC000875	Anwyl Construction Company Ltd
RockFerryHS	Legal Fees	28/06/2022	MS000081375389	1,346.40	316698	Brabners
RockFerryHS	Legal Fees	16/02/2023	MS000081974582	1,000.00	BRABNERS	Brabners
RockFerryHS	Employer's Agent Fees	31/01/2023	MS000063650504	4,000.00	0053243	AA Projects
RockFerryHS	Principle Designer	31/01/2023	MS000063650505	1,115.00	0053177	AA Projects
RockFerryHS	M&E Engineer Fees	30/01/2023	MS000063650514	503.75	D012303	Davies M&E Partnership
RockFerryHS	Construction Costs	31/01/2023	MS000063651647	14,069.11	CSC000886	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	31/01/2023	MS000063651648	454,878.73	CSC000886	Anwyl Construction Company Ltd
RockFerryHS	Marketing Costs	10/03/2023	MS000083059220	1,560.00	226309110	Miscellaneous Invoice Creditor (BACS)
RockFerryHS	Construction Costs	28/02/2023	MS000063655674	235,577.48	CSC000893	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	28/02/2023	MS000063655675	14,292.57	CSC000893	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	28/02/2023	MS000063655676	172,149.42	CSC000893	Anwyl Construction Company Ltd

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Rosfield Additionality	Land Acquisition	21/03/2023	MS000083301900	2,460,000.00	ROSSF 21/3	Capsticks Solicitors LLP
Rosfield Additionality	Construction Costs	21/03/2023	MS000083301902	1,102,787.25	ROSSF 21/3	Capsticks Solicitors LLP
Rosfield Park	Valuation Fees	23/11/2022	MS000080747724	1,500.00	2103742	Fisher German LLP
Rosfield Park	Marketing Costs	17/01/2023	MS000080943537	246.09	Kelle Wil	Miscellaneous Invoice Creditor (BACS)
Rosfield Park	Marketing Costs	23/01/2023	MS000080954764	-1,571.48	SHOWHOMEFU	Brabners
Rosfield Park	Marketing Costs	29/07/2022	MS000082083071	1,530.00	141502562	Rightmove Group Limited
Rosfield Park	Marketing Costs	31/10/2022	MS000082083079	1,530.00	IR0011844	Rightmove Group Limited
Rosfield Park	Marketing Costs	30/12/2022	MS000082083118	4,090.74	LR0037043	Rightmove Group Limited
Rosfield Park	Valuation Fees	13/02/2023	MS000082154456	1,650.00	2107248	Fisher German LLP
Rosfield Park	Marketing Costs	27/01/2023	MS000083066420	300.00	1RRE	Prodec Painters and Decorators Ltd
Rosfield Park	Marketing Costs	25/01/2023	MS000083318591	840.00	26647	Heckford Printers Limited
Rosfields, Anwyll	Employer's Agent Fees	29/11/2022	MS000063647032	2,560.97	3108	Anderton Gables Limited
Rosfields, Anwyll	Construction Costs	19/01/2023	MS000063647487	2,409.18	ANWYLL	Anwyll Construction Company Ltd
Rosfields, Anwyll	Construction Costs	19/01/2023	MS000063647494	155,358.36	ANWYLL	Anwyll Construction Company Ltd
Rosfields, Anwyll	Legal Fees	31/01/2023	MS000063650506	4,125.00	328508	Brabners
Rosfields, Anwyll	Employer's Agent Fees	27/01/2023	MS000063650511	2,560.97	3285	Anderton Gables Limited
Rosfields, Anwyll	Construction Costs	16/02/2023	MS000063651378	155,358.18	ANWYLL	Anwyll Construction Company Ltd
Rosfields, Anwyll	Construction Costs	16/02/2023	MS000063651383	2,409.18	ANWYLL	Anwyll Construction Company Ltd
Rosfields, Anwyll	Marketing Costs	31/01/2023	MS000083367712	1,540.00	101	Clear Vision Cleaning (NW) Ltd
Rosfields, Anwyll	Employer's Agent Fees	21/12/2022	MS000063653169	2,560.97	3216	Anderton Gables Limited
Rosfields, Anwyll	Employer's Agent Fees	27/02/2023	MS000063655716	2,560.97	3485	Anderton Gables Limited
Rutland Street	Misc Development Costs	25/11/2022	MS000063645686	9,999.36	INV-0055	Vista Consulting Group Limited
Rutland Street	Misc Development Costs	23/12/2022	MS000063646450	11,450.00	062946	Hydrock
Rutland Street	Misc Development Costs	25/11/2022	MS000063647050	1,269.60	INV-0049	Vista Consulting Group Limited
Rutland Street	Misc Development Costs	25/11/2022	MS000063647214	4,200.00	INV-0051	Vista Consulting Group Limited
Rutland Street	Misc Development Costs	25/11/2022	MS000063647219	1,320.00	INV-0048	Vista Consulting Group Limited
Rutland Street	Employer's Agent Fees	30/12/2022	MS000063647247	3,000.00	44594	Gately Vinden Limited
Rutland Street	Professional Fees	23/12/2022	MS000063647443	3,500.00	INV-0057	Vista Consulting Group Limited
Rutland Street	Site Investigation	26/01/2023	MS000063650856	950.00	SIN063519	Miscellaneous Invoice Creditor (BACS)
Rutland Street	Misc Development Costs	01/02/2023	MS000063651316	5,145.00	APP0000002	Align Property Partners Ltd
Rutland Street	Misc Development Costs	04/01/2023	MS000063653068	30,870.00	APP0000001	Align Property Partners Ltd
Rutland Street	Misc Development Costs	01/03/2023	MS000063653152	5,145.00	APP0000002	Align Property Partners Ltd
Rutland Street	Employer's Agent Fees	28/02/2023	MS000063654355	6,000.00	44968	Gately Vinden Limited
Rutland Street	Employer's Agent Fees	31/01/2023	MS000063654356	3,000.00	44803	Gately Vinden Limited
Rutland Street	Misc Development Costs	05/03/2023	MS000063654586	4,600.00	1039	Artec Fire Ltd
Somerset Street	Pre-Development Works	13/12/2022	MS000080633080	12,122.40	INV-3200	Japanese Knotweed Control LTD
Somerset Street	Professional Fees	30/12/2022	MS000063645695	750.00	0214816	Stantec UK Ltd
Somerset Street	Architects	20/01/2023	MS000063650520	19,891.49	DR/EZ/L303	Halsall Lloyd LLP
Somerset Street	Pre-Development Works	23/02/2023	MS000082930544	3,600.00	3032	Treelink Northwest Ltd
Spectra Composite	Legal Fees	31/01/2023	MS000081938922	1,747.20	612833	Forbes Solicitors LLP
Spectra, Warrington	Construction Costs	09/01/2023	MS000063647006	387,953.62	CIN1075000	Countryside Properties Ltd
Spectra, Warrington	Land Acquisition Legal Fees	27/10/2022	MS000081685329	1,105.00	761866	Knights Professional Services Ltd
Spectra, Warrington	Land Acquisition	10/02/2023	MS000081899467	-6,478.80	SPECTRA RF	Knights Professional Services Ltd
Spectra, Warrington	Marketing Costs	29/07/2022	MS000082083070	627.00	141502562	Rightmove Group Limited
Spectra, Warrington	Marketing Costs	31/10/2022	MS000082083078	1,023.00	IR0011844	Rightmove Group Limited
Spectra, Warrington	Misc Development Costs	10/03/2023	MS000083304527	1,620.00	5502591751	KPMG
Spectra, Warrington	Employer's Agent Fees	21/01/2023	MS000063655599	4,971.89	7920	Wilkinson Cowan Partnership Ltd
Springfield	Construction Costs	04/01/2023	MS000063645382	21,719.66	HMSI03937	Housing Maintenance Solutions Ltd
Springfield	Employer's Agent Fees	30/12/2022	MS000063646090	1,500.00	44588	Gately Vinden Limited
Springfield	Employer's Agent Fees	31/01/2023	MS000063651239	1,500.00	44798	Gately Vinden Limited
Springfield	Clerk of Works	07/02/2023	MS000063655956	576.00	15230	Aegis Services Ltd
St James Street	Misc Development Costs	13/12/2022	MS000063644467	13,180.80	TOR/BAL-07	Allied Mastclimbers & Hoists Ltd
St James Street	Misc Development Costs	04/01/2023	MS000080834655	12,000.00	INSU002959	Savills UK Ltd
St James Street	Misc Development Costs	11/12/2022	MS000063645248	2,436.00	519	Exclusive Security Limited
St James Street	Misc Development Costs	18/12/2022	MS000063645255	2,436.00	520	Exclusive Security Limited
St James Street	Misc Development Costs	25/12/2022	MS000063645256	2,436.00	521	Exclusive Security Limited
St James Street	Misc Development Costs	01/01/2023	MS000063645261	2,808.00	522	Exclusive Security Limited
St James Street	Employer's Agent Fees	31/12/2022	MS000063645670	960.25	3220	Anderton Gables Limited
St James Street	Employer's Agent Fees	21/12/2022	MS000063645671	20,833.00	3219	Anderton Gables Limited
St James Street	M&E Engineer Fees	30/12/2022	MS000063645676	1,170.00	D122220	Davies M&E Partnership
St James Street	Misc Development Costs	30/12/2022	MS000063645690	890.00	0000001312	Fieldway Supplies Ltd
St James Street	Misc Development Costs	30/11/2022	MS000063645992	1,525.71	006093	Easi-Edge Ltd
St James Street	Misc Development Costs	08/01/2023	MS000063646893	2,808.00	523	Exclusive Security Limited
St James Street	Misc Development Costs	31/12/2022	MS000063647186	1,576.57	006258	Easi-Edge Ltd
St James Street	Misc Development Costs	15/01/2023	MS000063647276	2,436.00	524	Exclusive Security Limited
St James Street	Misc Development Costs	22/01/2023	MS000063648584	2,436.00	525	Exclusive Security Limited
St James Street	Principle Designer	23/01/2023	MS000063648165	1,000.00	30047769	Tetra Tech Mangement Services Ltd
St James Street	Marketing Costs	01/02/2023	MS000081938919	546.00	5393-03	T2 Design Solutions Ltd
St James Street	Misc Development Costs	29/01/2023	MS000063650194	2,436.00	526	Exclusive Security Limited
St James Street	Employer's Agent Fees	30/01/2023	MS000063650512	20,833.00	3347	Anderton Gables Limited
St James Street	Misc Development Costs	31/01/2023	MS000063650517	1,576.57	006368	Easi-Edge Ltd
St James Street	Misc Development Costs	24/01/2023	MS000063650518	12,651.20	TOR/BAL-08	Allied Mastclimbers & Hoists Ltd
St James Street	Construction Costs	24/01/2023	MS000063650519	1,112.50	0000001342	Fieldway Supplies Ltd
St James Street	Construction Costs	17/02/2023	MS000063651437	117,773.56	HMSI04009	Housing Maintenance Solutions Ltd
St James Street	Architects	15/02/2023	MS000063651326	5,000.00	192781	Brock Carmichael Architects LLP
St James Street	Misc Development Costs	16/02/2023	MS000063651351	2,647.50	18335	TENOS LIMITED
St James Street	Construction Costs	17/02/2023	MS000063651764	7,744.46	HMSI04010	Housing Maintenance Solutions Ltd
St James Street	M&E Engineer Fees	31/01/2023	MS000063652786	4,990.40	D012347	Davies M&E Partnership
St James Street	M&E Engineer Fees	31/01/2023	MS000063652792	720.00	D012348	Davies M&E Partnership
St James Street	Legal Fees	12/01/2023	MS000082744085	1,827.60	326900	Brabners
St James Street	Employer's Agent Fees	27/02/2023	MS000063653168	21,400.00	3460	Anderton Gables Limited
St James Street	Survey Costs	06/03/2023	MS000063653728	982.00	97942	Miscellaneous Invoice Creditor (BACS)
St James Street	Survey Costs	08/03/2023	MS000063654249	1,150.00	8288	Miscellaneous Invoice Creditor (BACS)
St James Street	Construction Costs	16/03/2023	MS000063654890	5,491.90	HMSI04201	Housing Maintenance Solutions Ltd
St James Street	Construction Costs	16/03/2023	MS000063654901	83,517.79	HMSI04202	Housing Maintenance Solutions Ltd
St James Street	Survey Costs	28/02/2023	MS000063655691	7,978.00	3526	Anderton Gables Limited
St James Street	M&E Engineer Fees	28/02/2023	MS000063655727	5,614.20	D022326	Davies M&E Partnership
Stork Inn	Professional Fees	31/12/2022	MS000063647252	3,750.00	0052902	AA Projects
Stork Inn	Employer's Agent Fees	31/12/2022	MS000063647378	625.00	0052814	AA Projects
Stork Inn	Construction Costs	08/02/2023	MS000063651350	203,647.39	10258	SEP Construction Services Ltd
Stork Inn	Employer's Agent Fees	31/01/2023	MS000063652243	625.00	0053292	AA Projects
Stork Inn	Land Acquisition	14/03/2023	MS000083096637	60,800.00	WARD HADAW	Ward Hadaway LLP
Stork Inn	Employer's Agent Fees	28/02/2023	MS000063655698	625.00	0053645	AA Projects
The Esplanade	Misc Development Costs	26/01/2023	MS000081365875	650.00	Mary Steff	Miscellaneous Invoice Creditor (BACS)
The Railway	Construction Costs	04/01/2023	MS000063645377	96,539.31	HMSI03936	Housing Maintenance Solutions Ltd
The Railway	Employer's Agent Fees	11/12/2022	MS000063647435	2,587.71	7858	Wilkinson Cowan Partnership Ltd
The Railway	Construction Costs	06/02/2023	MS000063650510	121,227.47	HMSI03996	Housing Maintenance Solutions Ltd
The Railway	Construction Costs	16/03/2023	MS000063654896	56,797.71	HMSI04203	Housing Maintenance Solutions Ltd

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The Vicarage	Employer's Agent Fees	15/12/2022	MS000063644892	1,348.51	L2223/243	MARKHAMS LIMITED
The Vicarage	Construction Costs	25/01/2023	MS000063648143	149,146.93	COM-VIC-01	Complete Construction Limited
The Vicarage	Construction Costs	28/01/2023	MS000063651855	91,382.71	COM-VIC-01	Complete Construction Limited
The Vicarage	Construction Costs	28/02/2023	MS000063654867	108,733.33	COM-VIC-01	Complete Construction Limited
The Vicarage	Construction Costs	06/03/2023	MS000063654926	143,551.74	COM-VIC-01	Complete Construction Limited
Town Hill	Construction Costs	16/12/2022	MS000063646787	138,762.88	COM-1208	Complete Construction Limited
Town Hill	Employer's Agent Fees	31/12/2022	MS000063647416	3,200.00	FN23095	Arcus Consulting LLP
Town Hill	Construction Costs	26/01/2023	MS000063651397	145,980.39	COM-15	Complete Construction Limited
Town Hill	Construction Costs	24/02/2023	MS000063654931	169,866.49	COM-TH-16	Complete Construction Limited
Town Hill	Construction Costs	24/02/2023	MS000063654936	293,694.18	COM-TH-16i	Complete Construction Limited
Town Lane Southport	Legal Fees	13/12/2022	MS000080107740	4,018.80	11-187826	Trowers & Hamlins
Town Lane Southport	Construction Costs	07/12/2022	MS000080108105	684.00	75113	Cura Homecare Ltd
Town Lane Southport	Construction Costs	13/12/2022	MS000080592327	7,154.40	101615	JLES Northwest Limited
Town Lane Southport	Construction Costs	19/12/2022	MS000080802284	5,269.69	75403	Cura Homecare Ltd
Town Lane Southport	Construction Costs	06/01/2023	MS000080828617	3,124.52	75704	Cura Homecare Ltd
Town Lane Southport	Construction Costs	06/01/2023	MS000080828633	1,388.84	75698	Cura Homecare Ltd
Town Lane Southport	Construction Costs	10/10/2022	MS000081010822	768.91	73621	Cura Homecare Ltd
Town Lane Southport	Construction Costs	11/11/2022	MS000081011633	3,900.00	101602	JLES Northwest Limited
Town Lane Southport	Construction Costs	02/12/2022	MS000081687006	1,603.34	75067	Cura Homecare Ltd
Town Lane Southport	Valuation Fees	13/09/2022	MS000081938931	1,200.00	13914	John James Thomson T/A Thomson Associate
Town Lane Southport	Construction Costs	31/01/2023	MS000082344523	21,155.64	101624	JLES Northwest Limited
Town Lane Southport	Construction Costs	31/01/2023	MS000082344548	19,371.24	101625	JLES Northwest Limited
Town Lane Southport	Valuation Fees	21/09/2022	MS000082515071	2,160.00	13928	John James Thomson T/A Thomson Associate
Town Lane Southport	Construction Costs	09/02/2023	MS000083048388	2,725.38	76489	Cura Homecare Ltd
Wilderspool	Legal Fees	23/06/2022	MS000080532091	1,992.19	324954	Freeths LLP
Wilderspool	Legal Fees	29/09/2022	MS000080532092	1,062.00	346025	Freeths LLP
Wilderspool	Legal Fees	28/06/2022	MS000080532093	9,360.00	325869	Freeths LLP
Wilderspool	Land Acquisition	10/01/2023	MS000080602219	-733,165.19	FREETHS LL	Freeths LLP
Wilderspool	Employer's Agent Fees	01/11/2022	MS000063646438	12,310.36	L2223/195	MARKHAMS LIMITED
Wistaston	Construction Costs	22/12/2022	MS000081014215	1,260.00	TG803-1222	Trustmgt Limited