

Development Costs Q1 2023/24

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Springfield Road	Legal Fees	28/02/2023	MS000084781315	660.00	329852	Brabners
Town Lane (Southport Hospital)	Construction Costs	14/03/2023	MS000084366390	53,577.14	101649	JLES Northwest Limited
Town Lane (Southport Hospital)	Construction Costs	16/01/2023	MS000084623424	7,759.20	75890	Cura Homecare Ltd
Town Lane (Southport Hospital)	Construction Costs	13/02/2023	MS000084744666	4,084.99	76563	Cura Homecare Ltd
Town Lane (Southport Hospital)	Construction Costs	15/02/2023	MS000084744684	5,186.80	76651	Cura Homecare Ltd
Town Lane (Southport Hospital)	Construction Costs	21/04/2023	MS000085537194	328,663.11	101659	JLES Northwest Limited
Town Lane (Southport Hospital)	Construction Costs	15/03/2023	MS000085590524	751.89	77281	Cura Homecare Ltd
Town Lane (Southport Hospital)	Construction Costs	08/03/2023	MS000085591332	2,025.62	77134	Cura Homecare Ltd
Town Lane (Southport Hospital)	Construction Costs	03/03/2023	MS000085591400	2,121.78	77000	Cura Homecare Ltd
Town Lane (Southport Hospital)	Construction Costs	03/03/2023	MS000085591419	939.19	76999	Cura Homecare Ltd
Town Lane (Southport Hospital)	Construction Costs	03/03/2023	MS000085591460	1,731.95	76998	Cura Homecare Ltd
Town Lane (Southport Hospital)	Construction Costs	27/03/2023	MS000085591484	2,974.16	77509	Cura Homecare Ltd
Town Lane (Southport Hospital)	Construction Costs	24/04/2023	MS000085634804	525.37	78139	Cura Homecare Ltd
Town Lane (Southport Hospital)	Construction Costs	30/04/2023	MS000085783873	825.95	78433	Cura Homecare Ltd
Town Lane (Southport Hospital)	Marketing Costs	14/02/2023	MS000086247770	780.00	26737	Heckford Printers Limited
Town Lane (Southport Hospital)	Misc Development Costs	28/02/2023	MS000086463285	12,770.77	13908	Beech Landscapes Developments Limited
Blowick, Kew EC	Employer's Agent Fees	16/02/2023	MS00008375268	5,628.17	L2223/296	MARKHAMS LIMITED
Blowick, Kew EC	Employer's Agent Fees	16/05/2023	MS000085561497	5,506.22	L2324/039	MARKHAMS LIMITED
Quadrant Hoylake	Professional Fees	31/03/2023	MS000083947632	900.00	54418	AA Projects
Rosfield Park (Anwyl)	Legal Fees	31/01/2023	MS000083774820	9,594.00	328564	Brabners
Rosfield Park (Anwyl)	Legal Fees	31/01/2023	MS000083774820	2,800.00	328564	Brabners
Allerton Fire Station	Professional Fees	13/03/2023	MS000084148683	2,120.58	3220	Ormond Associates
Longmoor Lane	Legal Fees	06/03/2023	MS000084152249	2,223.60	330175	Brabners
Rock Ferry	Legal Fees	23/03/2023	MS000084160697	792.00	330936	Brabners
Rock Ferry	Legal Fees	27/04/2023	MS00008478391	846.45	334148	Brabners
James Phoenix House	Legal Fees	27/01/2023	MS000084168597	1,308.00	781957	Knights Professional Services Ltd
The Vicarage	Legal Fees	31/08/2022	MS000084170297	11,500.70	73040530	Capsticks Solicitors LLP
Harpers Road	Marketing Costs	18/03/2023	MS000084367288	587.00	INW001512	Homemove Sales and Lettings Limited
Harpers Road	Marketing Costs	18/03/2023	MS000084367290	587.00	INW001510	Homemove Sales and Lettings Limited
Harpers Road	Marketing Costs	18/03/2023	MS000084367291	587.00	INW001515	Homemove Sales and Lettings Limited
Harpers Road	Marketing Costs	18/03/2023	MS000084399330	587.00	INW001511	Homemove Sales and Lettings Limited
Academy Way	Legal Fees	15/02/2023	MS000084337528	-1,614.25	2107330	Fisher German LLP
Academy Way	Marketing Costs	31/03/2023	MS000084367283	880.50	INW001526	Homemove Sales and Lettings Limited
Academy Way	Marketing Costs	28/02/2023	MS000084581696	880.50	INW001525	Homemove Sales and Lettings Limited
Academy Way	Marketing Costs	31/01/2023	MS000084581697	880.50	INW001524	Homemove Sales and Lettings Limited
Academy Way	Marketing Costs	31/12/2022	MS000084581698	880.50	INW001523	Homemove Sales and Lettings Limited
Academy Way	Marketing Costs	30/11/2022	MS000084581699	880.50	INW001522	Homemove Sales and Lettings Limited
Brookside Close	Planning Fees	06/03/2023	MS000084421857	6,100.00	SD2316950	Metropolitan Borough Of Knowsley
Higher Heyes	Legal Fees	31/03/2023	MS000084440507	2,540.42	331886	Brabners
Blowick, Kew EC	Construction Costs	30/03/2023	MS000084571786	37,250.00	1062	Priority Assets Management LLP
Blowick, Kew EC	Construction Costs	05/05/2023	MS000086272073	39,429.00	1063	Priority Assets Management LLP
Damfield Lane EC	Construction Costs	30/03/2023	MS000084571787	36,000.00	1061	Priority Assets Management LLP
Damfield Lane EC	Construction Costs	15/05/2023	MS000086574348	35,244.00	1064	Priority Assets Management LLP
Astley Road	Legal Fees	28/03/2023	MS000084632456	1,140.00	331144	Brabners
Astley Road	Legal Fees	29/04/2022	MS000084948538	1,170.48	314775	Brabners
Edge Lane (The Approach)	Legal Fees	29/03/2023	MS000084633105	740.10	331450	Brabners
Edge Lane (The Approach)	Legal Fees	27/09/2022	MS000084778500	2,268.00	320946	Brabners
Astley Road	Marketing Costs	24/02/2023	MS000084778352	6,752.40	26807	Heckford Printers Limited
Astley Road	Marketing Costs	19/06/2023	MS000086766740	1,120.00	Abbie Yould & Paul Coburn	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	Legal Fees	21/09/2022	MS000084778487	2,013.80	320713	Brabners
Lightbody Street	Legal Fees	03/03/2023	MS000084781314	9,286.20	330136	Brabners
Burscough	Legal Fees	30/01/2023	MS000084805092	5,623.20	328061	Brabners
Frog Lane	Legal Fees	03/03/2023	MS000084805104	975.60	330144	Brabners
Frog Lane	Legal Fees	17/04/2023	MS000084840889	1,567.29	332472	Brabners
Frog Lane	Legal Fees	05/05/2023	MS000086134045	1,467.50	KC/5152	Primas Freeman Fisher Limited
Aspinall Street	Valuation Fees	05/05/2023	MS000085121150	557.65	IN W-0475	Affordable Housing Consultancy Limited
The Vaults	Misc Development Costs	12/05/2023	MS000085124695	1,807.96	ARR/042307	Miscellaneous Invoice Creditor (BACS)
The Vaults	Misc Development Costs	05/06/2023	MS000086340452	3,500.00	20F/0702	Liverpool City Council
The Vaults	Misc Development Costs	22/05/2023	MS000086530750	7,200.00	INSU00327106	Savills UK Ltd
Barrowcroft, Standish	Valuation Fees	03/05/2023	MS000085294904	3,463.30	2111356	Fisher German LLP
Rutland Street	Legal Fees	28/04/2023	MS000085306135	-521.84	898056	Ward Hadaway LLP
Rutland Street	Legal Fees	28/04/2023	MS000085306135	-2,657.35	898056	Ward Hadaway LLP
Barrowcroft, Standish	Legal Fees	17/05/2023	MS000085390474	16,250.00	Barrowcroft Legal Fees	Primas Freeman Fisher Limited
Fence Avenue	Valuation Fees	16/05/2023	MS000085416606	587.00	14497	John James Thomson T/A Thomson Associate
Lancotts Lane	Misc Development Costs	31/03/2023	MS000085561515	780.71	61685	Morgan Lambert
Western Avenue (Wilson Chase)	Construction Costs	09/03/2023	MS000085590611	1,166.32	77170	Cura Homecare Ltd
Rosfield Park (Anwyl)	Construction Costs	17/03/2023	MS000085597531	774.83	77316	Cura Homecare Ltd
Edge Lane (The Approach)	Construction Costs	25/05/2023	MS000085764391	546.69	78821	Cura Homecare Ltd
The Vaults	Valuation Fees	25/05/2023	MS000085764392	2,171.90	2112240	Fisher German LLP
Damfield Lane EC	Employer's Agent Fees	25/04/2023	MS000086405917	4,721.67	L2324/020	MARKHAMS LIMITED
Rosfield Park (Anwyl)	Valuation Fees	25/04/2023	MS000086580125	528.30	INW-0469	Affordable Housing Consultancy Limited
Blowick, Kew EC	Legal Fees	30/05/2023	MS000086590392	5,024.72	5B/5271	Primas Freeman Fisher Limited
Aspinall Street	Legal Fees	30/01/2023	MS000086736207	1,717.20	782430	Knights Professional Services Ltd
Stork Inn	Legal Fees	20/04/2023	MS000084340961	4,566.86	894403	Ward Hadaway LLP
Stork Inn	Legal Fees	28/04/2023	MS000085306135	-3,409.88	898056	Ward Hadaway LLP
Stork Inn	Legal Fees	28/04/2023	MS000085306135	-10,654.05	898056	Ward Hadaway LLP
Stork Inn	Legal Fees	20/03/2023	MS000086734073	5,344.20	887988	Ward Hadaway LLP
Lee Lane	Planning Fees	08/03/2023	MS000084395679	33,307.48	71288883706	Wigan Council
Daresbury Park	Marketing Costs	17/03/2023	MS000084237619	972.00	26919	Heckford Printers Limited
Daresbury Park	Marketing Costs	28/02/2023	MS000084861437	2,017.80	IR0062351	Rightmove Group Limited
Daresbury Park	Clerk of Works	31/03/2023	MS000084168990	1,780.37	FN23439	Arcus Consulting LLP
Daresbury Park	Clerk of Works	30/04/2023	MS000085414462	2,373.83	FN23607	Arcus Consulting LLP
Daresbury Park	Employer's Agent Fees	23/03/2023	MS000083947661	2,580.00	FN23438	Arcus Consulting LLP
Daresbury Park	Employer's Agent Fees	30/04/2023	MS000085414444	2,524.10	FN23606	Arcus Consulting LLP
Daresbury Park	Legal Fees	31/03/2023	MS000083947610	1,209.22	37786	Freeths LLP
Daresbury Park	Legal Fees	31/03/2023	MS000085328606	1,209.22	390460	Freeths LLP
Daresbury Park	Legal Fees	19/04/2023	MS000086404385	3,780.00	393739	Freeths LLP
Daresbury Park	Valuation Fees	17/05/2023	MS000085416821	1,056.60	14500	John James Thomson T/A Thomson Associate
Baltic 2	Legal Fees	28/03/2023	MS000084777079	766.40	331156	Brabners
Elephant Lane, Thatto Heath	Legal Fees	28/04/2023	MS000085306135	-895.76	898056	Ward Hadaway LLP
Phoenix Depot	Legal Fees	28/03/2023	MS000086272348	21,153.54	73067920	Capsticks Solicitors LLP
Peel Hall A-F	Legal Fees	28/10/2022	MS000086270527	2,042.00	73047851	Capsticks Solicitors LLP
Peel Hall A-F	Valuation Fees	21/03/2023	MS000084440509	1,800.00	14345	FJ-John James Thomson T/A Thomson Associate
Peel Hall A-F	Valuation Fees	02/02/2023	MS000084440510	10,200.00	14246	FJ-John James Thomson T/A Thomson Associate
Rosfield Additionality	Legal Fees	17/04/2023	MS000084942460	1,456.00	FCJ/920796	Capsticks Solicitors LLP
Rosfield Additionality	Valuation Fees	27/04/2023	MS000085290839	950.00	EN002-0462998	Jones Lang LaSalle Limited
Bloor Additionality	Valuation Fees	10/03/2023	MS000084363873	500.00	262075	Matthews and Goodman LLP
Bloor Additionality	Valuation Fees	18/05/2023	MS000085613402	1,650.00	2111661	Fisher German LLP
Bloor Additionality	Valuation Fees	09/06/2023	MS000086726192	1,614.25	2112971	Fisher German LLP

Queen Pit Road, Pemberton	Construction Costs	29/06/2023	MS000087011844		669,925.75	P7396	Northstone Development Limited
Queen Pit Road, Pemberton	Construction Costs	21/06/2023	MS000087011845		243,650.63	P7396/RW	Northstone Development Limited
Queen Pit Road, Pemberton	Legal Fees	17/04/2023	MS000084942183		1,456.00	FCJ/920800	Capsticks Solicitors LLP
Queen Pit Road, Pemberton	Legal Fees	30/03/2023	MS000086944965		33,744.09	73068685	Capsticks Solicitors LLP
Queen Pit Road, Pemberton	Legal Fees	30/03/2023	MS00008694965		2,087.33	73068685	Capsticks Solicitors LLP
Queen Pit Road, Pemberton	Valuation Fees	27/04/2023	MS000085290840		950.00	EN002-0462999	Jones Lang LaSalle Limited
Spectra Composite	Construction Costs	31/05/2023	MS000087044675		218,443.33	CIN1075001124	Countryside Properties (UK) Ltd
Spectra GB	Construction Costs	01/05/2023	MS000087033084		5,727.58	CIN1075001085	Countryside Properties (UK) Ltd
Spectra GB	Construction Costs	31/05/2023	MS000087033085		18,321.98	CIN107001123	Countryside Properties (UK) Ltd
Lancots Holmpatrick	Legal Fees	24/03/2023	MS000084194822		12,757.74	889680	Ward Hadaway LLP
Lancots Holmpatrick	Legal Fees	04/04/2023	MS000086796397		1,887.73	891750	Ward Hadaway LLP
BDW Additionality	Legal Fees	21/03/2023	MS000084865863		4,784.33	73066915	Capsticks Solicitors LLP
BDW Additionality	Legal Fees	21/03/2023	MS000084865864		5,471.41	73066920	Capsticks Solicitors LLP
BDW Additionality	Legal Fees	21/03/2023	MS000084865865		9,069.59	73066910	Capsticks Solicitors LLP
BDW Additionality	Legal Fees	28/04/2023	MS000085414879		1,250.00	73073991	Capsticks Solicitors LLP
Congleton (CGH)	Legal Fees	31/03/2023	MS000084440508		20,592.18	331861	Brabners
Congleton (CGH)	Legal Fees	31/01/2023	MS000084776852		6,401.52	328595	Brabners
Congleton (CGH)	Valuation Fees	18/05/2023	MS000086611029		2,348.00	14227	John James Thomson T/A Thomson Associate
Landgate Additionality	Legal Fees	31/03/2023	MS000084778350		8,800.00	617282	Forbes Solicitors LLP
Landgate Additionality	Legal Fees	31/03/2023	MS000084778350		657.74	617282	Forbes Solicitors LLP
Landgate Additionality	Legal Fees	28/02/2023	MS000085338786		1,250.00	615039	Forbes Solicitors LLP
Flowers Lane (CGH)	Legal Fees	26/04/2023	MS000084778440		10,000.00	333620	Brabners
Flowers Lane (CGH)	Legal Fees	31/05/2023	MS000086580123		903.98	814192	Knights Professional Services Ltd
Springfield Road	Construction Costs	22/05/2023	MS000083663089		82,375.61	HMSI04256	Housing Maintenance Solutions Ltd
Springfield Road	Construction Costs	22/05/2023	MS000083665171		168,919.11	HMSI04255	Housing Maintenance Solutions Ltd
Springfield Road	Clerk of Works	08/03/2023	MS000083689970		576.00	15286	Aegis Services Ltd
Springfield Road	Clerk of Works	14/04/2023	MS000083659546		720.00	15400	Aegis Services Ltd
Springfield Road	Clerk of Works	10/05/2023	MS000083663100		576.00	15477	Aegis Services Ltd
Springfield Road	Employer's Agent Fees	28/02/2023	MS000083657445		1,500.00	44963	Gateley Vinden Limited
Springfield Road	Employer's Agent Fees	30/04/2023	MS000083663160		1,500.00	45512	Gateley Vinden Limited
Springfield Road	Employer's Agent Fees	31/05/2023	MS000083666407		1,500.00	45913	Gateley Vinden Limited
Newton Hospital	Construction Costs	12/04/2023	MS000083689977		113,448.51	HMSI04230	Housing Maintenance Solutions Ltd
Newton Hospital	Construction Costs	19/04/2023	MS000083659447		83,224.23	HMSI04233	Housing Maintenance Solutions Ltd
Newton Hospital	Construction Costs	03/05/2023	MS000083661529		299,470.46	HMSI04241	Housing Maintenance Solutions Ltd
Newton Hospital	Construction Costs	02/06/2023	MS000083664524		250,703.67	HMSI04266	Housing Maintenance Solutions Ltd
Newton Hospital	Employer's Agent Fees	22/03/2023	MS000083665655		2,692.22	L2223/334	MARKHAMS LIMITED
Newton Hospital	Legal Fees	20/04/2023	MS000083662281		1,102.00	332831	Brabners Client account
Burscough	Construction Costs	06/04/2023	MS000083658297		268,303.36	HMSI04225	Housing Maintenance Solutions Ltd
Burscough	Construction Costs	06/04/2023	MS000083658297		367,368.53	HMSI04225	Housing Maintenance Solutions Ltd
Burscough	Construction Costs	11/05/2023	MS000083662245		259,668.38	HMSI04245	Housing Maintenance Solutions Ltd
Burscough	Architects	08/03/2023	MS000083662224		1,200.00	3841/25	ABW Architects Ltd
Burscough	Architects	31/03/2023	MS000083662225		1,200.00	3841/26	ABW Architects Ltd
Burscough	Architects	28/04/2023	MS000083662226		1,200.00	3841/27	ABW Architects Ltd
Burscough	Architects	01/03/2023	MS000083662236		12,025.00	709264	ABW Architects Ltd
Burscough	Employer's Agent Fees	31/03/2023	MS000083662642		3,062.99	7014	Simon Fenton Partnership Ltd
Burscough	Employer's Agent Fees	30/04/2023	MS000083665625		5,400.00	7043	Simon Fenton Partnership Ltd
Burscough	Employer's Agent Fees	28/02/2023	MS000083665631		3,000.00	6976	Simon Fenton Partnership Ltd
Burscough	Structural Engineer Fees	30/04/2023	MS000083663167		10,000.00	20928	Alan Johnston Partnership Ltd
Burscough	Structural Engineer Fees	30/04/2023	MS000083663482		1,500.00	20915	Alan Johnston Partnership Ltd
The Railway	Construction Costs	03/04/2023	MS000083657448		21,817.09	HMSI04221	Housing Maintenance Solutions Ltd
The Railway	Construction Costs	04/05/2023	MS000083661595		27,315.93	HMSI04244	Housing Maintenance Solutions Ltd
The Railway	Construction Costs	13/06/2023	MS000083666025		24,060.50	HMSI04273	Housing Maintenance Solutions Ltd
The Railway	Employer's Agent Fees	28/03/2023	MS000083659505		970.39	8042	Wilkinson Cowan Partnership Ltd
Plank Lane	Employer's Agent Fees	31/03/2023	MS000083657990		1,650.00	54322	AA Projects
Plank Lane	Employer's Agent Fees	30/04/2023	MS000083663136		1,650.00	54885	AA Projects
Plank Lane	Employer's Agent Fees	31/05/2023	MS000083665550		1,650.00	55241	AA Projects
The Vaults	Construction Costs	03/04/2023	MS000083666646		22,332.40	HMSI04223	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	03/04/2023	MS000083666652		339,619.05	HMSI04222	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	25/05/2023	MS000083663496		15,357.25	HMSI04260	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	25/05/2023	MS000083663529		233,544.76	HMSI04261	Housing Maintenance Solutions Ltd
The Vaults	Architects	16/03/2023	MS000083657793		5,000.00	192796	Brock Carmichael Architects LLP
The Vaults	Architects	21/04/2023	MS000083659759		4,000.00	192819	Brock Carmichael Architects LLP
The Vaults	Architects	31/05/2023	MS000083667014		4,000.00	192864	Brock Carmichael Architects LLP
The Vaults	Clerk of Works	09/05/2023	MS000083663124		1,011.00	15455	Aegis Services Ltd
The Vaults	Employer's Agent Fees	28/03/2023	MS000083657439		12,234.00	3580	Anderton Gables Limited
The Vaults	Employer's Agent Fees	25/04/2023	MS000083662480		6,400.00	3704	Anderton Gables Limited
The Vaults	Employer's Agent Fees	26/05/2023	MS000083664675		6,400.00	3847	Anderton Gables Limited
The Vaults	Principal Designer	23/03/2023	MS000083657453		1,000.00	30051259	Tetra Tech Management Services Ltd
The Vaults	Principal Designer	23/05/2023	MS000083664699		1,000.00	30054481	Tetra Tech Management Services Ltd
The Vaults	Structural Engineer Fees	17/03/2023	MS000083657798		700.00	2243	Shape Consulting Engineers
The Vaults	Mechanical & Electrical Engine	31/03/2023	MS000083657996		1,085.00	D032336	Davies M&E Partnership
The Vaults	Mechanical & Electrical Engine	31/03/2023	MS000083658200		1,260.00	D032337	Davies M&E Partnership
The Vaults	Mechanical & Electrical Engine	28/04/2023	MS000083661544		976.50	D042337	Davies M&E Partnership
The Vaults	Mechanical & Electrical Engine	28/04/2023	MS000083662468		1,250.00	D042339	Davies M&E Partnership
The Vaults	Mechanical & Electrical Engine	28/04/2023	MS000083662474		6,982.80	D042338	Davies M&E Partnership
The Vaults	Mechanical & Electrical Engine	30/05/2023	MS000083664677		1,953.00	D052316	Davies M&E Partnership
The Vaults	Mechanical & Electrical Engine	30/05/2023	MS000083664706		1,953.00	D052316	Davies M&E Partnership
The Vaults	Mechanical & Electrical Engine	30/05/2023	MS000083664732		1,000.00	D052318	Davies M&E Partnership
The Vaults	Mechanical & Electrical Engine	30/05/2023	MS000083665876		1,000.00	D052318	Davies M&E Partnership
The Vaults	Mechanical & Electrical Engine	30/05/2023	MS000083665882		-1,953.00	D052316	Davies M&E Partnership
The Vaults	Mechanical & Electrical Engine	30/05/2023	MS000083667293		-1,000.00	D052318	Davies M&E Partnership
The Vaults	Misc Development Costs	16/03/2023	MS000083658205		9,066.00	18440	TENOS LIMITED
The Vaults	Misc Development Costs	20/04/2023	MS000083659761		1,787.50	18624	TENOS LIMITED
The Vaults	Misc Development Costs	16/05/2023	MS000083663499		502.50	18774	TENOS LIMITED
Manchester Road	Employer's Agent Fees	31/03/2023	MS000083658024		1,167.87	20162	Identity Consult
Allerton Fire Station	Construction Costs	26/04/2023	MS000083661000		133,085.62	HMSI04235	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	26/04/2023	MS000083661010		133,085.62	HMSI04234	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	16/05/2023	MS000083662517		44,919.55	HMSI04249	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	16/05/2023	MS000083662522		44,919.55	HMSI04248	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	01/06/2023	MS000083666074		49,655.37	HMSI04265	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	01/06/2023	MS000083666079		49,655.37	HMSI04264	Housing Maintenance Solutions Ltd
Allerton Fire Station	Employer's Agent Fees	30/04/2023	MS000083663148		1,444.00	54869	AA Projects
Egerton Street	Construction Costs	04/04/2023	MS000083659125		60,246.81	INW/167	Oscos homes Limited
Egerton Street	Construction Costs	05/05/2023	MS000083663498		25,867.39	INW/169	Oscos homes Limited
Egerton Street	Employer's Agent Fees	28/03/2023	MS000083661921		1,959.30	8041	Wilkinson Cowan Partnership Ltd
Barrowcroft, Standish	Construction Costs	27/03/2023	MS000083661201		500,197.66	23030160	Seddon Construction Ltd
Barrowcroft, Standish	Construction Costs	28/04/2023	MS000083663397		587,041.92	23040064	Seddon Construction Ltd
Barrowcroft, Standish	Construction Costs	01/06/2023	MS000083666200		678,698.55	23060001	Seddon Construction Ltd
Barrowcroft, Standish	Employer's Agent Fees	31/03/2023	MS000083657988		3,650.00	54327	AA Projects
Barrowcroft, Standish	Employer's Agent Fees	30/04/2023	MS000083664223		2,650.00	54888	AA Projects
Barrowcroft, Standish	Employer's Agent Fees	31/01/2023	MS000083664896		2,650.00	53269	AA Projects
Barrowcroft, Standish	Employer's Agent Fees	31/10/2022	MS000083664902		3,150.00	51649	AA Projects
Barrowcroft, Standish	Employer's Agent Fees	30/11/2022	MS000083664908		2,650.00	52388	AA Projects
Barrowcroft, Standish	Employer's Agent Fees	31/05/2023	MS000083665745		2,650.00	55244	AA Projects
Barrowcroft, Standish	Employer's Agent Fees	31/01/2023	MS000083665870		-2,650.00	53269	AA Projects

Brookside Close	Construction Costs	06/04/2023	MS000063659502		194,253.72	HMSI04226	Housing Maintenance Solutions Ltd
Brookside Close	Construction Costs	18/05/2023	MS000063662828		149,584.77	HMSI04252	Housing Maintenance Solutions Ltd
Brookside Close	Employer's Agent Fees	22/03/2023	MS000063659506		3,021.05	7997	Wilkinson Cowan Partnership Ltd
Brookside Close	Employer's Agent Fees	31/03/2023	MS000063659544		21,776.00	54303	AA Projects
Brookside Close	Employer's Agent Fees	05/01/2023	MS000063659587		1,142.43	7898	Wilkinson Cowan Partnership Ltd
Holt Road Tranmere	Construction Costs	31/03/2023	MS000063657789		14,452.51	680	MBE Construction Ltd
Holt Road Tranmere	Construction Costs	14/04/2023	MS000063659593		13,853.50	682	MBE Construction Ltd
Holt Road Tranmere	Construction Costs	28/04/2023	MS000063661880		11,640.00	684	MBE Construction Ltd
Holt Road Tranmere	Construction Costs	12/05/2023	MS000063663060		14,040.08	686	MBE Construction Ltd
Holt Road Tranmere	Construction Costs	26/05/2023	MS000063664796		14,040.08	688	MBE Construction Ltd
Holt Road Tranmere	Construction Costs	09/06/2023	MS000063665699		14,040.08	690	MBE Construction Ltd
Holt Road Tranmere	Employer's Agent Fees	31/03/2023	MS000063662673		1,000.00	20368	Identity Consult
Astley Road	Construction Costs	18/05/2023	MS000063662818		246,124.00	HMSI04253	Housing Maintenance Solutions Ltd
Astley Road	Construction Costs	18/05/2023	MS000063662824		200,762.98	HMSI04254	Housing Maintenance Solutions Ltd
Astley Road	Construction Costs	14/06/2023	MS000063666192		357,865.49	HMSI04274	Housing Maintenance Solutions Ltd
Astley Road	Employer's Agent Fees	05/01/2023	MS000063662214		3,187.34	7897	Wilkinson Cowan Partnership Ltd
Astley Road	Employer's Agent Fees	22/03/2023	MS000063662215		7,400.14	7995	Wilkinson Cowan Partnership Ltd
Astley Road	Employer's Agent Fees	04/07/2022	MS000063665491		8,405.31	7676	Wilkinson Cowan Partnership Ltd
Astley Road	Employer's Agent Fees	02/11/2022	MS000063665497		10,364.23	7804	Wilkinson Cowan Partnership Ltd
Lightbody Street	Construction Costs	05/04/2023	MS000063657998		25,729.77	CNCI00494	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	05/04/2023	MS000063657998		1,260,758.78	CNCI00494	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	05/05/2023	MS000063662359		16,982.61	CNCI00522	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	05/05/2023	MS000063662359		832,147.79	CNCI00522	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	30/05/2023	MS000063666364		27,260.95	CNCI00546	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	30/05/2023	MS000063666364		1,335,786.67	CNCI00546	Eric Wright Construction Ltd
Lightbody Street	Planning Fees	31/10/2022	MS000063657442		3,200.00	GB3002-CI-22-11797	Cushman & Wakefield Limited
Lightbody Street	Principal Designer	23/03/2023	MS000063658030		1,000.00	30051264	Tetra Tech Management Services Ltd
Lightbody Street	Mechanical & Electrical Engine	31/03/2023	MS000063659612		1,353.57	7526	Engineering Services Design Limited
Lightbody Street	Misc Development Costs	13/03/2023	MS000063659401		9,181.93	91288032	CANAL & RIVER TRUST
Lightbody Street	Misc Development Costs	06/02/2023	MS000063659948		4,362.06	91283714	CANAL & RIVER TRUST
Lightbody Street	Misc Development Costs	28/03/2023	MS000063660492		4,800.00	034860F	BB7 Consulting Limited
Quadrant Hoylake	Construction Costs	24/03/2023	MS000063656828		5,483.15	679	MBE Construction Ltd
Quadrant Hoylake	Construction Costs	24/03/2023	MS000063656828		12,793.99	679	MBE Construction Ltd
Quadrant Hoylake	Construction Costs	24/03/2023	MS000063657456		23,812.00	1319	Universal Contract Scaffold Ltd
Quadrant Hoylake	Construction Costs	07/04/2023	MS000063659062		4,205.78	681	MBE Construction Ltd
Quadrant Hoylake	Construction Costs	07/04/2023	MS000063659062		9,813.49	681	MBE Construction Ltd
Quadrant Hoylake	Construction Costs	06/04/2023	MS000063659083		31,860.00	MBE -TQH 010A	Bagillt Brick Co Ltd
Quadrant Hoylake	Construction Costs	21/04/2023	MS000063660197		5,939.89	683	MBE Construction Ltd
Quadrant Hoylake	Construction Costs	21/04/2023	MS000063660197		13,859.75	683	MBE Construction Ltd
Quadrant Hoylake	Construction Costs	21/04/2023	MS000063660596		17,600.00	1345	Universal Contract Scaffold Ltd
Quadrant Hoylake	Construction Costs	05/05/2023	MS000063662351		9,809.25	685	MBE Construction Ltd
Quadrant Hoylake	Construction Costs	05/05/2023	MS000063662351		22,888.24	685	MBE Construction Ltd
Quadrant Hoylake	Construction Costs	18/05/2023	MS000063663500		11,200.00	1360	Universal Contract Scaffold Ltd
Quadrant Hoylake	Construction Costs	05/05/2023	MS000063663564		17,002.61	687	MBE Construction Ltd
Quadrant Hoylake	Construction Costs	05/05/2023	MS000063663564		7,286.84	687	MBE Construction Ltd
Quadrant Hoylake	Construction Costs	12/05/2023	MS000063663653		15,950.14	MBE - TQH 011	Bagillt Brick Co Ltd
Quadrant Hoylake	Construction Costs	02/06/2023	MS000063665448		6,976.93	689	MBE Construction Ltd
Quadrant Hoylake	Construction Costs	02/06/2023	MS000063665448		16,279.49	689	MBE Construction Ltd
Quadrant Hoylake	Construction Costs	30/05/2023	MS000063665465		20,662.50	1368	Universal Contract Scaffold Ltd
Quadrant Hoylake	Construction Costs	20/06/2023	MS000063666640		-8,740.00	CN HOYLAK	Universal Contract Scaffold Ltd
Quadrant Hoylake	Construction Costs	04/05/2023	MS000063666646		8,740.00	1355	Universal Contract Scaffold Ltd
Quadrant Hoylake	Construction Costs	04/05/2023	MS000063666653		8,320.00	1355	Universal Contract Scaffold Ltd
Quadrant Hoylake	Construction Costs	16/06/2023	MS000063666980		15,496.78	691	MBE Construction Ltd
Quadrant Hoylake	Construction Costs	02/06/2023	MS000063666986		7,560.00	MBE - TQH 012	Bagillt Brick Co Ltd
Quadrant Hoylake	Employer's Agent Fees	30/03/2023	MS000063658029		3,394.33	30052021	Tetra Tech Management Services Ltd
Quadrant Hoylake	Employer's Agent Fees	28/04/2023	MS000063663237		3,394.34	30053489	Tetra Tech Management Services Ltd
Quadrant Hoylake	Employer's Agent Fees	26/05/2023	MS000063656665		1,837.00	30055032	Tetra Tech Management Services Ltd
Quadrant Hoylake	Principal Designer	23/05/2023	MS000063664698		500.00	30054482	Tetra Tech Management Services Ltd
Rock Ferry	Construction Costs	31/03/2023	MS000063662193		196,419.01	CSCE000901/902/903	Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	31/03/2023	MS000063662193		25,423.25	CSCE000901/902/903	Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	31/03/2023	MS000063662193		71,358.74	CSCE000901/902/903	Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	31/03/2023	MS000063662193		4,329.36	CSCE000901/902/903	Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	30/04/2023	MS000063665705		169,090.14	CSCE000911	Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	30/04/2023	MS000063665705		10,258.76	CSCE000911	Anwyl Construction Company Ltd
Rock Ferry	Clerk of Works	09/03/2023	MS000063657436		1,813.00	15309	Aegis Services Ltd
Rock Ferry	Clerk of Works	09/03/2023	MS000063657437		1,320.00	15310	Aegis Services Ltd
Rock Ferry	Clerk of Works	08/11/2022	MS000063659035		2,072.00	15026	Aegis Services Ltd
Rock Ferry	Clerk of Works	09/11/2022	MS000063659040		1,560.00	15027	Aegis Services Ltd
Rock Ferry	Clerk of Works	11/04/2023	MS000063659493		2,590.00	15373	Aegis Services Ltd
Rock Ferry	Clerk of Works	11/04/2023	MS000063659494		1,650.00	15374	Aegis Services Ltd
Rock Ferry	Clerk of Works	14/02/2023	MS000063659495		1,080.00	15249	Aegis Services Ltd
Rock Ferry	Clerk of Works	14/02/2023	MS000063659496		1,813.00	15248	Aegis Services Ltd
Rock Ferry	Clerk of Works	10/05/2023	MS000063667002		1,275.00	15465	Aegis Services Ltd
Rock Ferry	Clerk of Works	10/05/2023	MS000063667008		1,320.00	15466	Aegis Services Ltd
Rock Ferry	Employer's Agent Fees	31/03/2023	MS000063657992		4,817.00	54301	AA Projects
Rock Ferry	Employer's Agent Fees	28/02/2023	MS000063657993		4,000.00	53594	AA Projects
Rock Ferry	Employer's Agent Fees	30/04/2023	MS000063663142		2,000.00	54867	AA Projects
Rock Ferry	Employer's Agent Fees	31/05/2023	MS000063665643		2,000.00	55222	AA Projects
Rock Ferry	Principal Designer	28/02/2023	MS000063663511		1,115.00	53679	AA Projects
Rock Ferry	Mechanical & Electrical Engine	28/02/2023	MS000063657443		542.50	D022308	Davies M&E Partnership
Rock Ferry	Mechanical & Electrical Engine	31/03/2023	MS000063657994		930.00	D032326	Davies M&E Partnership
Frog Lane	Employer's Agent Fees	28/02/2023	MS000063657444		1,635.00	44967	Gateley Vinden Limited
Frog Lane	Employer's Agent Fees	30/04/2023	MS000063663154		1,635.00	45515	Gateley Vinden Limited
Frog Lane	Employer's Agent Fees	31/05/2023	MS000063666406		1,635.00	45916	Gateley Vinden Limited
Frog Lane	Misc Development Costs	22/03/2023	MS000063665630		1,620.62	9657	Miscellaneous Invoice Creditor (BACS)
Aspinal Street	Construction Costs	10/03/2023	MS000063656346		60,145.22	155	Alphabet Homes Ltd
Aspinal Street	Construction Costs	29/03/2023	MS000063659497		84,319.62	160	Alphabet Homes Ltd
Aspinal Street	Construction Costs	28/04/2023	MS000063665578		121,917.34	162	Alphabet Homes Ltd
Aspinal Street	Construction Costs	28/04/2023	MS000063665589		-121,917.34	162	Alphabet Homes Ltd
Aspinal Street	Construction Costs	24/08/2023	MS000063665595		121,917.34	162	Alphabet Homes Ltd
Aspinal Street	Construction Costs	31/05/2023	MS000063666008		181,420.22	166	Alphabet Homes Ltd
Aspinal Street	Employer's Agent Fees	31/03/2023	MS000063657991		775.00	54344	AA Projects
Aspinal Street	Employer's Agent Fees	31/05/2023	MS000063665637		775.00	55258	AA Projects
Aspinal Street	Employer's Agent Fees	30/04/2023	MS000063667060		775.00	54901	AA Projects
Town Hill	Construction Costs	29/03/2023	MS000063659138		243,588.59	COM-TH18	Complete Construction Limited
Town Hill	Construction Costs	03/05/2023	MS000063662739		141,629.45	COM-TH19	Complete Construction Limited
Town Hill	Construction Costs	30/05/2023	MS000063666139		158,954.22	COM-TH20	Complete Construction Limited
Rutland Street	Professional Fees	31/03/2023	MS000063658931		1,700.00	INV-0078	Vista Consulting Group Limited
Rutland Street	Professional Fees	18/04/2023	MS000063665470		-1,700.00	CN-0022	Vista Consulting Group Limited
Rutland Street	Employer's Agent Fees	31/03/2023	MS000063658023		3,000.00	45310	Gateley Vinden Limited
Rutland Street	Employer's Agent Fees	30/04/2023	MS000063663495		3,000.00	45516	Gateley Vinden Limited
Rutland Street	Employer's Agent Fees	31/05/2023	MS000063666408		3,000.00	45917	Gateley Vinden Limited
Rutland Street	Misc Development Costs	10/01/2023	MS000063658026		15,870.00	8397	John McCall Architects
Rutland Street	Misc Development Costs	31/01/2023	MS000063659762		2,500.00	INV-0060	Vista Consulting Group Limited
Rutland Street	Misc Development Costs	22/06/2023	MS000063666965		1,416.00	4215362	Miscellaneous Invoice Creditor (BACS)

Somerset Street	Professional Fees	23/03/2023	MS000063658940	-750.00	216623	Stantec UK Ltd
Somerset Street	Professional Fees	15/11/2022	MS000063658945	760.00	213491	Stantec UK Ltd
Somerset Street	Architects	17/03/2023	MS000063657446	2,422.50	DR/EZ/L3039/05	Halsall Lloyd LLP
Somerset Street	Architects	09/03/2023	MS000063657447	1,462.50	BY/EZ/L3039/04	Halsall Lloyd LLP
Somerset Street	Employer's Agent Fees	27/03/2023	MS000063658031	22,760.65	8031	Wilkinson Cowan Partnership Ltd
Somerset Street	Site Investigation	21/04/2023	MS000063661241	7,650.00	2276	Shape Consulting Engineers
Somerset Street	Survey Fees	13/03/2023	MS000063660490	987.50	2236	Shape Consulting Engineers
Somerset Street	Survey Fees	10/03/2023	MS000063660818	2,557.50	2232	Shape Consulting Engineers
Somerset Street	Survey Fees	14/04/2023	MS000063661246	3,997.50	2268	Shape Consulting Engineers
Somerset Street	Structural Engineer Fees	28/04/2023	MS000063663460	2,025.00	2295	Shape Consulting Engineers
Longmoor Lane	Construction Costs	06/04/2023	MS000063659499	192,582.68	LM1002	Brack Construction Limited
Longmoor Lane	Construction Costs	03/05/2023	MS000063662744	99,995.39	LM1002 - 06.04	Brack Construction Limited
Longmoor Lane	Construction Costs	06/06/2023	MS000063667299	350,669.64	LM1004	Brack Construction Limited
Longmoor Lane	Employer's Agent Fees	16/02/2023	MS000063659550	2,005.00	L2223/298	MARKHAMS LIMITED
The Vicarage	Construction Costs	28/04/2023	MS000063662366	156,731.82	COM-VIC-09	Complete Construction Limited
The Vicarage	Construction Costs	28/05/2023	MS000063666140	224,148.32	COM-VIC-10	Complete Construction Limited
The Vicarage	Clerk of Works	10/05/2023	MS000063663112	576.00	15478	Aegis Services Ltd
The Vicarage	Clerk of Works	14/04/2023	MS000063663480	720.00	15401	Aegis Services Ltd
The Vicarage	Employer's Agent Fees	20/03/2023	MS000063665739	1,348.51	L2223/335	MARKHAMS LIMITED
The Vicarage	Valuation Fees	28/03/2023	MS000063669724	161,141.42	COM-VIC-08	Complete Construction Limited
Stork Inn	Employer's Agent Fees	31/03/2023	MS000063659543	625.00	54348	AA Projects
Stork Inn	Employer's Agent Fees	30/04/2023	MS000063662648	625.00	54904	AA Projects
Stork Inn	Site Investigation	11/05/2023	MS000063662252	3,000.00	15883	Miscellaneous Invoice Creditor (BACS)
Broughton Road	Construction Costs	10/04/2023	MS000063659500	1,244,815.10	10	Breck Homes Limited
Broughton Road	Construction Costs	26/04/2023	MS000063662668	312,089.07	010 - Broughton Road, Crewe -	Breck Homes Limited
Broughton Road	Construction Costs	26/05/2023	MS000063664676	751,750.21	INV-2	Breck Homes Limited
Broughton Road	Legal Fees	23/12/2022	MS000063659549	3,306.60	CH20 0000024727	FGP Limited
Lee Lane	Construction Costs	01/05/2023	MS000063663473	118,871.93	INV-8	Ackerley Projects Limited
Lee Lane	Construction Costs	01/06/2023	MS000063666476	109,094.02	INV-09	Ackerley Projects Limited
Lee Lane	Employer's Agent Fees	16/02/2023	MS000063659503	1,890.00	L2223/297	MARKHAMS LIMITED
Baltic 2	Architects	03/04/2023	MS000063658028	4,500.00	INV508	Studio RBA Ltd
Baltic 2	Architects	31/03/2023	MS000063662291	20,950.00	INV 506	Studio RBA Ltd
Baltic 2	Planning Fees	03/04/2023	MS000063656836	1,790.00	ARR/032321	Miscellaneous Invoice Creditor (BACS)
Baltic 2	Planning Fees	24/02/2023	MS000063660491	3,900.00	014868C	887 Consulting Limited
Baltic 2	Planning Fees	28/03/2023	MS000063660493	2,300.00	018128C	887 Consulting Limited
Baltic 2	Planning Fees	09/06/2023	MS000063666461	2,500.00	Anstey Home & Co Ltd	Miscellaneous Invoice Creditor (BACS)
Baltic 2	Site Investigation	17/03/2023	MS000063662410	1,187.70	2242	Shape Consulting Engineers
Baltic 2	Site Investigation	26/04/2023	MS000063666044	1,440.00	9413	UCNL
Baltic 2	Structural Engineer Fees	24/03/2023	MS000063658027	1,250.00	2249	Shape Consulting Engineers
Baltic 2	Structural Engineer Fees	28/04/2023	MS000063663466	6,680.60	2304	Shape Consulting Engineers
Baltic 2	Mechanical & Electrical Engine	20/03/2023	MS000063657454	1,000.00	9329	UCNL
Baltic 2	Mechanical & Electrical Engine	31/03/2023	MS000063657995	13,471.95	D032342	Davies M&E Partnership
Baltic 2	Mechanical & Electrical Engine	28/02/2023	MS000063657997	3,058.05	D022348	Davies M&E Partnership
Elephant Lane, Thatto Heath	Construction Costs	01/04/2023	MS000063660523	526,126.00	2304PWC003	Vistry Partnerships Ltd C/O Countryside
Elephant Lane, Thatto Heath	Construction Costs	25/04/2023	MS000063661540	450,885.00	2304PWC014	Vistry Partnerships Ltd C/O Countryside
Elephant Lane, Thatto Heath	Construction Costs	01/06/2023	MS000063660556	394,047.00	2306PWC002	Vistry Partnerships Ltd C/O Countryside
Elephant Lane, Thatto Heath	Construction Costs	01/06/2023	MS000063667283	-394,047.00	2306PWC002	Vistry Partnerships Ltd C/O Countryside
Elephant Lane, Thatto Heath	Construction Costs	01/06/2023	MS000063667501	394,047.00	2306PWC002	Vistry Partnerships Ltd C/O Countryside
Peel Hall A-F	Employer's Agent Fees	31/03/2023	MS000063660188	4,000.00	54355	F)-AA Projects
Flowers Lane (CGH)	Misc Development Costs	31/03/2023	MS000063659118	1,254.40	INV-16877	Urban Green Space Ltd
Flowers Lane (CGH)	Misc Development Costs	11/04/2023	MS000063659380	560.00	ID Geoenvironmental Limited	Miscellaneous Invoice Creditor (BACS)
Flowers Lane (CGH)	Misc Development Costs	13/04/2023	MS000063661196	36,638.00	INV14542	Campbell Reith Hill LLP
Flowers Lane (CGH)	Misc Development Costs	26/04/2023	MS000063661218	4,384.80	5502619568	KPMG
Flowers Lane (CGH)	Misc Development Costs	17/05/2023	MS000063662810	690.00	157696	Miscellaneous Invoice Creditor (BACS)
Flowers Lane (CGH)	Misc Development Costs	23/05/2023	MS000063663497	1,640.00	5502632356	KPMG
Harpers Road	Cost of Sales (Other - fees)	16/05/2023	MS000085334858	540.00	WILLIAMS	WILLIAMS
Rock Ferry	Cost of Sales (Other - fees)	06/06/2023	MS000086330530	1,000.00	S HARWOOD	S HARWOOD
Fence Avenue	Construction Costs	30/06/2023	MS000087051983	2,621,574.00	BRABNERS L	Brabners
Somerset Street	Land Acquisition	15/05/2023	MS000085308313	19,850.00	ST HELENS	St Helens Metropolitan
Daresbury Park	Construction Costs	11/05/2023	MS000084850557	191,053.00	CASTLE GRE	Castle Green Homes Limited
Daresbury Park	Construction Costs	05/06/2023	MS000086340893	225,827.00	CASTLE GRE	Castle Green Homes Limited
Daresbury Park	Construction Costs	30/06/2023	MS000087051979	390,114.00	CASTLE GRE	Castle Green Homes Limited
Bloor Additionality	Construction Costs	19/06/2023	MS000086741344	439,374.26	WARD HADAW	Ward Hadaway LLP
Bloor Additionality	Construction Costs	26/06/2023	MS000086943959	1,039,200.84	WARD HADAW	Ward Hadaway LLP
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	28/06/2023	MS000087149990	584.40	M R CLOSE	M R CLOSE
Landgate Additionality	Land Acquisition	29/06/2023	MS000087039248	86,736.00	FORBES SOL	Forbes Solicitors LLP
Landgate Additionality	Land Acquisition	21/06/2023	MS000086785082	422,956.50	FORBES SOL	Forbes Solicitors LLP
Landgate Additionality	Land Acquisition	23/06/2023	MS000086926952	519,060.75	FORBES SOL	Forbes Solicitors LLP
Landgate Additionality	Land Acquisition	12/04/2023	MS000084037651	1,070,647.50	FORBES SOL	Forbes Solicitors LLP
Flowers Lane (CGH)	Misc Development Costs	27/04/2023	MS000084462281	306,272.34	NATURAL EN	Natural England

