

Development Costs Q2 2023/24

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Harpers Road	Misc Development Costs	04/09/2023	MS000090567090	2,756.42	11096	Miscellaneous Invoice Creditor (BACS)
Town Lane (Southport Hospital)	Construction Costs	30/06/2023	MS000087655748	77,008.80	101686	JLES Northwest Limited
Town Lane (Southport Hospital)	Construction Costs	31/05/2023	MS000088463511	8,716.00	139724	Beech Landscapes Developments Limited
Town Lane (Southport Hospital)	Construction Costs	19/04/2023	MS000089171007	5,000.00	73071025	Capsticks Solicitors LLP
Town Lane (Southport Hospital)	Construction Costs	25/05/2023	MS000089200329	1,663.00	78839	Cura Homecare Ltd
Town Lane (Southport Hospital)	Construction Costs	30/08/2023	MS000090527948	2,348.00	101712	JLES Northwest Limited
Town Lane (Southport Hospital)	Construction Costs	31/08/2023	MS000090531057	2,888.04	101719	JLES Northwest Limited
Town Lane (Southport Hospital)	Legal Fees	22/08/2023	MS000089215656	1,160.00	11-213473	Towers & Hamlin
Town Lane (Southport Hospital)	Legal Fees	31/03/2023	MS000090523139	1,768.04	11-201933	Towers & Hamlin
Town Lane (Southport Hospital)	Legal Fees	28/04/2023	MS000090523236	1,276.73	11-203793	Towers & Hamlin
Rock Ferry	Legal Fees	16/08/2023	MS000089174772	1,061.30	339828	Brabners
Academy Way	Marketing Costs	19/06/2023	MS000086779486	880.50	2113293	Fisher German LLP
Damfield Lane EC	Construction Costs	31/05/2023	MS000087480494	29,199.00	1065	Prory Assets Management LLP
Astley Road	Legal Fees	24/08/2023	MS000090518165	2,148.42	340225	Brabners
Astley Road	Marketing Costs	17/07/2023	MS000088764805	5,530.95	1287	Design Fix
Astley Road	Marketing Costs	01/06/2023	MS000088788597	1,849.05	5866-02	T2 Design Solutions Ltd
Astley Road	Marketing Costs	30/05/2023	MS000089154251	1,618.66	Brad69874	Bradleys Furnishings Ltd
Astley Road	Marketing Costs	25/05/2023	MS000089154307	1,840.00	Brad67665	Bradleys Furnishings Ltd
Astley Road	Marketing Costs	23/08/2023	MS000089215650	1,200.00	32	Classical Blinds Ltd
Astley Road	Marketing Costs	23/08/2023	MS000089215651	1,620.00	31	Classical Blinds Ltd
Astley Road	Marketing Costs	24/08/2023	MS000089219430	500.00	Christopher Cargin	Miscellaneous Invoice Creditor (BACS)
Astley Road	Marketing Costs	24/08/2023	MS000089219431	500.00	Alessandro Sutton	Miscellaneous Invoice Creditor (BACS)
Astley Road	Marketing Costs	24/08/2023	MS000089219432	500.00	Talita Melech	Miscellaneous Invoice Creditor (BACS)
Astley Road	Marketing Costs	23/08/2023	MS000089219433	500.00	Nicola Kelly & Jake Cowley	Miscellaneous Invoice Creditor (BACS)
Astley Road	Marketing Costs	24/08/2023	MS000089219434	500.00	Abbie Yould	Miscellaneous Invoice Creditor (BACS)
Astley Road	Marketing Costs	24/08/2023	MS000089219435	500.00	Rachel Sullivan	Miscellaneous Invoice Creditor (BACS)
Astley Road	Marketing Costs	24/08/2023	MS000089219436	500.00	Hannah Hamell	Miscellaneous Invoice Creditor (BACS)
Astley Road	Marketing Costs	09/05/2023	MS000090061416	500.00	Hayley Finch	Miscellaneous Invoice Creditor (BACS)
Astley Road	Marketing Costs	09/05/2023	MS000090061460	500.00	Emma Harvey	Miscellaneous Invoice Creditor (BACS)
Astley Road	Marketing Costs	09/06/2023	MS000090085415	500.00	Trilpoe Aderibigbe	Miscellaneous Invoice Creditor (BACS)
Astley Road	Marketing Costs	11/09/2023	MS000090261135	500.00	Anthony Tasker	Miscellaneous Invoice Creditor (BACS)
Astley Road	Marketing Costs	11/09/2023	MS000090261136	500.00	Craig T Goulder	Miscellaneous Invoice Creditor (BACS)
Astley Road	Marketing Costs	16/08/2023	MS000090475422	1,056.60	1 PD	Prodec Painters and Decorators Ltd
Astley Road	Marketing Costs	21/09/2023	MS000090586694	500.00	Sam Whamond	Miscellaneous Invoice Creditor (BACS)
Barrowcroft, Standish	Legal Fees	15/05/2023	MS000086968944	4,696.00	KC/5411	Primas Freeman Fisher Limited
Barrowcroft, Standish	Legal Fees	28/07/2023	MS000089015627	5,870.00	KC/5884	Primas Freeman Fisher Limited
Barrowcroft, Standish	Legal Fees	27/09/2023	MS000091009134	2,051.47	Primas Law Limited	Miscellaneous Invoice Creditor (BACS)
Edge Lane (The Approach)	Construction Costs	09/06/2023	MS000089139718	1,775.61	79164	Cura Homecare Ltd
Blowick, Kew EC	Legal Fees	30/06/2023	MS000088764808	3,398.73	14792	Primas Freeman Fisher Limited
Blowick, Kew EC	Legal Fees	30/08/2023	MS000090542940	4,502.29	15324	Primas Freeman Fisher Limited
Damfield Lane EC	Legal Fees	30/06/2023	MS000087693557	5,870.00	DW/4011	Primas Freeman Fisher Limited
Damfield Lane EC	Legal Fees	30/05/2023	MS000088447750	1,671.06	14430	Primas Freeman Fisher Limited
Damfield Lane EC	Legal Fees	30/08/2023	MS000090475457	739.62	15320	Primas Freeman Fisher Limited
Manchester Road	Legal Fees	26/06/2023	MS000087693559	1,627.16	817631	Knights Professional Services Ltd
Manchester Road	Legal Fees	31/07/2023	MS000090105101	602.26	826778	Knights Professional Services Ltd
Fence Avenue	Marketing Costs	31/05/2023	MS000087740266	2,535.47	IR0110118	Rightmove Group Limited
Fence Avenue	Marketing Costs	25/07/2023	MS000088091248	3,516.13	6073-00	T2 Design Solutions Ltd
Allerton Fire Station	Valuation Fees	23/05/2023	MS000088113943	2,650.00	2112100	Fisher German LLP
Quadrant Hoyleake	Misc Development Costs	31/07/2023	MS000088121884	1,711.25	Invoice 2 Quadrant PAYMENT DU	Miscellaneous Invoice Creditor (BACS)
Quadrant Hoyleake	Misc Development Costs	31/07/2023	MS000089015626	587.00	56435	AA Projects
Quadrant Hoyleake	Misc Development Costs	23/08/2023	MS000089166922	1,761.00	SV399A/23	Miscellaneous Invoice Creditor (BACS)
Blowick, Kew EC	Architects	09/08/2023	MS000088916587	13,882.55	13134	JMArchitects Ltd
Allerton Fire Station	Legal Fees	16/08/2023	MS000089195422	21,526.00	9006850187	Liverpool City Council
Allerton Fire Station	Legal Fees	16/08/2023	MS000089195446	23,122.00	9006850187	Liverpool City Council
Astley Road	Valuation Fees	20/06/2023	MS000089200200	1,050.00	UJH-09	Stannbrook Property Consultants Ltd
Hill Street	Legal Fees	23/08/2023	MS000089215652	1,260.00	830748	Knights Professional Services Ltd
Brookside Close	Legal Fees	20/07/2023	MS000090513172	1,507.00	338059	Brabners
Damfield Lane EC	Professional Fees	07/09/2023	MS000090564209	16,525.22	13193	JMArchitects Ltd
Stork Inn	Land Acquisition	28/07/2023	MS000088098396	48,000.00	Outstanding VAT owed on the lan	Ward Hadaway LLP
Stork Inn	Legal Fees	16/06/2023	MS000086968943	1,716.98	902450	Ward Hadaway LLP
Stork Inn	Legal Fees	23/06/2023	MS000087291860	1,213.23	903197	Ward Hadaway LLP
Broughton Road	Legal Fees	29/03/2023	MS000088940626	6,623.12	72068538	Capsticks Solicitors LLP
Broughton Road	Legal Fees	31/07/2023	MS000088986627	1,120.00	73084768	Capsticks Solicitors LLP
Daresbury Park	Construction Costs	29/08/2023	MS000090268743	126,781.00	CS10000887	Castle Green Homes Limited
Daresbury Park	Marketing Costs	28/04/2023	MS000087740277	1,690.56	IR0088318	Rightmove Group Limited
Daresbury Park	Clerk of Works	30/06/2023	MS000087717718	2,373.83	FN23893	Arcus Consulting LLP
Daresbury Park	Clerk of Works	31/05/2023	MS000087717725	2,373.83	FN23787	Arcus Consulting LLP
Daresbury Park	Clerk of Works	31/07/2023	MS000090533435	1,780.37	FN24014	Arcus Consulting LLP
Daresbury Park	Clerk of Works	31/08/2023	MS000090589050	2,373.83	FN24166	Arcus Consulting LLP
Daresbury Park	Employer's Agent Fees	30/06/2023	MS000087717717	2,524.10	FN23892	Arcus Consulting LLP
Daresbury Park	Employer's Agent Fees	31/05/2023	MS000087717724	2,524.10	FN23786	Arcus Consulting LLP
Daresbury Park	Employer's Agent Fees	31/07/2023	MS000090533441	2,524.10	FN24015	Arcus Consulting LLP
Daresbury Park	Employer's Agent Fees	31/08/2023	MS000090589049	2,524.10	FN24165	Arcus Consulting LLP
Daresbury Park	Legal Fees	16/05/2023	MS000086949910	3,680.00	399855	Freeths LLP
Baltic 2	Valuation Fees	08/08/2023	MS000090369126	2,935.00	2116290	Fisher German LLP
Peel Hall A-F	Professional Fees	30/06/2023	MS000087454637	9,034.52	5502655782	FJ-KPMG
Rossfield Additionality	Marketing Costs	30/06/2023	MS000087717721	523.60	27581	Hedford Printers Limited
Rossfield Additionality	Legal Fees	30/03/2023	MS000087549038	31,669.53	73068687	Capsticks Solicitors LLP
Rossfield Additionality	Legal Fees	30/03/2023	MS000087549038	2,220.75	73068687	Capsticks Solicitors LLP
Bloor Additionality	Clerk of Works	14/04/2023	MS000087420965	2,032.90	15408	Aegis Services Ltd
Bloor Additionality	Clerk of Works	10/05/2023	MS000087420967	924.17	15461	Aegis Services Ltd
Bloor Additionality	Clerk of Works	09/06/2023	MS000087420968	1,532.07	15515	Aegis Services Ltd
Bloor Additionality	Clerk of Works	12/07/2023	MS000087675203	1,000.25	15590	Aegis Services Ltd
Bloor Additionality	Clerk of Works	08/08/2023	MS000089015618	950.47	15638	Aegis Services Ltd
Bloor Additionality	Legal Fees	30/03/2023	MS000087276710	557.65	891132	Ward Hadaway LLP
Bloor Additionality	Legal Fees	29/03/2023	MS000087277407	9,879.68	890658	Ward Hadaway LLP
Bloor Additionality	Legal Fees	19/06/2023	MS000087282293	1,174.00	902817	Ward Hadaway LLP
Bloor Additionality	Legal Fees	20/06/2023	MS000088916428	1,174.00	902924	Ward Hadaway LLP
Bloor Additionality	Legal Fees	19/06/2023	MS000088916493	1,174.00	902816	Ward Hadaway LLP
Bloor Additionality	Legal Fees	08/08/2023	MS000090268843	1,878.40	909482	Ward Hadaway LLP
Bloor Additionality	Legal Fees	08/08/2023	MS000090268843	3,160.00	909482	Ward Hadaway LLP
Bloor Additionality	Valuation Fees	26/07/2023	MS000089171003	2,348.00	2115551	Fisher German LLP
Queen Pit Road, Pemberton	Construction Costs	21/07/2023	MS000087922617	509,841.87	P7396/No.10	Northstone Development Limited
Queen Pit Road, Pemberton	Construction Costs	30/07/2023	MS000087922618	420,751.38	P7396/No.11	Northstone Development Limited
Queen Pit Road, Pemberton	Construction Costs	11/08/2023	MS000089130342	314,491.75	Payment Notice 12	Northstone Development Limited
Queen Pit Road, Pemberton	Construction Costs	11/08/2023	MS000089149451	315,887.75	Payment notice 13	Northstone Development Limited
Queen Pit Road, Pemberton	Construction Costs	11/08/2023	MS000089149451	26,320.50	Payment notice 13	Northstone Development Limited
Queen Pit Road, Pemberton	Construction Costs	14/09/2023	MS000091002019	321,161.88	Payment Notice 14	Northstone Development Limited
Queen Pit Road, Pemberton	Construction Costs	28/09/2023	MS000091002023	512,661.88	Payment Notice 15	Northstone Development Limited
Queen Pit Road, Pemberton	Marketing Costs	30/06/2023	MS000087740385	2,829.34	IR0114065	Rightmove Group Limited
Queen Pit Road, Pemberton	Employer's Agent Fees	30/06/2023	MS000090293494	2,381.65	FN23930	Arcus Consulting LLP
Queen Pit Road, Pemberton	Employer's Agent Fees	31/08/2023	MS000090589051	4,687.70	FN24253	Arcus Consulting LLP
Queen Pit Road, Pemberton	Legal Fees	12/06/2023	MS000087649861	-41,327.74	1289	Capsticks Solicitors LLP
Queen Pit Road, Pemberton	Legal Fees	26/01/2023	MS000087649879	41,327.74	73059657	Capsticks Solicitors LLP
Queen Pit Road, Pemberton	Valuation Fees	06/07/2023	MS000089482368	880.50	14634	John James Thomson T/A Thomson Associate
Queen Pit Road, Pemberton	Valuation Fees	03/08/2023	MS000090351295	2,121.20	2116159	Fisher German LLP
Queen Pit Road, Pemberton	Valuation Fees	01/08/2023	MS000090748117	671.71	EN002-0471485	Jones Lang LaSalle Limited
Spectra Composite	Construction Costs	20/06/2023	MS000087198316	338,375.35	CEN1075001139	Countryside Properties (UK) Ltd
Spectra Composite	Construction Costs	30/06/2023	MS000087859489	-213,178.99	1075CCN000064	Countryside Properties (UK) Ltd

Spectra Composite	Construction Costs	30/06/2023	MS000087859490		-218,443.33	1075SCN000063	Countryside Properties (UK) Ltd
Spectra Composite	Construction Costs	01/05/2023	MS000087859646		213,178.99	CIN10750011691	Countryside Properties (UK) Ltd
Spectra Composite	Construction Costs	30/06/2023	MS000087859647		218,443.33	CIN10750011690	Countryside Properties (UK) Ltd
Spectra Composite	Construction Costs	30/06/2023	MS000088063396		226,281.11	CIN10750011177	Countryside Properties (UK) Ltd
Spectra Composite	Construction Costs	30/06/2023	MS0000891174753		356,498.01	CIN10750011157	Countryside Properties (UK) Ltd
Spectra Composite	Construction Costs	31/07/2023	MS000090249980		93,606.31	CIN1075001200	Countryside Properties (UK) Ltd
Spectra Composite	Employer's Agent Fees	30/06/2023	MS000087741792		3,728.92	8125	Wilkinson Cowan Partnership Ltd
Spectra Composite	Legal Fees	28/04/2023	MS000087700700		3,950.00	807715	Knights Professional Services Ltd
Spectra GB	Construction Costs	20/06/2023	MS000087451368		96,405.11	CIN1075001140	Countryside Properties (UK) Ltd
Spectra GB	Construction Costs	31/07/2023	MS000089215660		31,126.24	CIN1075001199	Countryside Properties (UK) Ltd
Spectra GB	Construction Costs	30/06/2023	MS000090003380		40,173.99	CIN1075001176	Countryside Properties (UK) Ltd
Lancots Holmpatrick	Valuation Fees	22/03/2023	MS000088764813		1,174.00	14358	John James Thomson T/A Thomson Associate
BDW Additionality	Clerk of Works	09/05/2023	MS000087420966		3,320.07	15456	Aegis Services Ltd
BDW Additionality	Valuation Fees	27/07/2023	MS000088764801		2,348.00	14575	John James Thomson T/A Thomson Associate
Flowers Lane (CGH)	Legal Fees	21/06/2023	MS000087717722		6,926.60	336491	Brabners
Moss Nook	Legal Fees	23/06/2023	MS000087158388		5,324.00	903195	Ward Hadaway LLP
Anderton Green (TW)	Legal Fees	30/06/2023	MS000088940562		18,729.02	73081083	Capsticks Solicitors LLP
Stoneley Park (TW)	Legal Fees	07/07/2023	MS000087752998		1,398.72	FMJ/927519	Capsticks Solicitors LLP
Stoneley Park (TW)	Legal Fees	29/06/2023	MS000088945323		13,202.36	73081095	Capsticks Solicitors LLP
Kingsbourne (TW)	Legal Fees	29/06/2023	MS000088945291		9,708.00	73081116	Capsticks Solicitors LLP
Orchard Park (TW)	Legal Fees	29/06/2023	MS000088945322		5,731.52	73081137	Capsticks Solicitors LLP
Springfield Road	Construction Costs	11/07/2023	MS000063669492		22,556.66	HMS104301	Housing Maintenance Solutions Ltd
Springfield Road	Construction Costs	08/08/2023	MS00006372073		18,330.31	HMS104338	Housing Maintenance Solutions Ltd
Springfield Road	Clerk of Works	14/06/2023	MS000063666990		700.00	15529	Aegis Services Ltd
Springfield Road	Clerk of Works	12/07/2023	MS000063670999		576.00	15582	Aegis Services Ltd
Springfield Road	Clerk of Works	09/08/2023	MS000063672450		576.00	15658	Aegis Services Ltd
Springfield Road	Employer's Agent Fees	31/08/2023	MS000063675333		1,500.00	46727	Gateley Vindren Limited
Harpers Road	Misc Development Costs	27/09/2023	MS000063676714		2,500.00	Padgate Village Club	Miscellaneous Invoice Creditor (BACS)
Newton Hospital	Construction Costs	10/07/2023	MS000063669254		201,044.35	HMS104297	Housing Maintenance Solutions Ltd
Newton Hospital	Construction Costs	03/08/2023	MS000063671592		166,004.45	HMS104318	Housing Maintenance Solutions Ltd
Newton Hospital	Employer's Agent Fees	23/06/2023	MS000063667472		2,692.21	L2324/066	MARKHAMS LIMITED
Newton Hospital	Contingency	15/03/2023	MS000063672437		1,250.00	3413	Surety Fire Solutions Ltd
Burscough	Construction Costs	11/07/2023	MS000063669488		251,519.09	HMS104300	Housing Maintenance Solutions Ltd
Burscough	Construction Costs	12/07/2023	MS000063669520		198,347.42	HMS104303	Housing Maintenance Solutions Ltd
Burscough	Construction Costs	07/08/2023	MS000063672001		458,294.79	HMS104335	Housing Maintenance Solutions Ltd
Burscough	Construction Costs	04/09/2023	MS000063674491		347,752.34	HMS104453	Housing Maintenance Solutions Ltd
Burscough	Architects	30/06/2023	MS000063668925		1,200.00	384129	ABW Architects Ltd
Burscough	Employer's Agent Fees	31/05/2023	MS000063670111		3,600.00	807753710	Simon Fenton Partnership Ltd
Burscough	Employer's Agent Fees	31/07/2023	MS000063672327		7,320.00	7141	Simon Fenton Partnership Ltd
Burscough	Employer's Agent Fees	30/06/2023	MS000063674496		3,600.00	7107	Simon Fenton Partnership Ltd
Burscough	Employer's Agent Fees	31/08/2023	MS000063674502		4,200.00	7176	Simon Fenton Partnership Ltd
Burscough	Structural Engineer Fees	31/07/2023	MS000063672705		900.00	21124	Alan Johnston Partnership Ltd
Hill Street	Construction Costs	01/07/2023	MS000063672340		136,681.39	4164	BDL Fire Protection Ltd
Broomfields	Misc Development Costs	01/07/2023	MS000063672187		6,524.94	STI NV207641	Furniture Resource Centre Ltd
Broomfields	Misc Development Costs	01/07/2023	MS000063672187		595.00	STI NV207641	Furniture Resource Centre Ltd
The Railway	Construction Costs	04/07/2023	MS000063668337		40,053.40	HMS104293	Housing Maintenance Solutions Ltd
The Railway	Construction Costs	07/08/2023	MS000063672006		108,387.46	HMS104336	Housing Maintenance Solutions Ltd
The Railway	Construction Costs	05/09/2023	MS000063674616		43,819.25	HMS104476	Housing Maintenance Solutions Ltd
Plank Lane	Construction Costs	30/06/2023	MS000063672886		62,020.77	NW1092	Caddick Construction (NW) Ltd
Plank Lane	Employer's Agent Fees	30/06/2023	MS000063669238		1,650.00	55900	AA Projects
Plank Lane	Employer's Agent Fees	31/07/2023	MS000063675292		1,650.00	56187	AA Projects
Plank Lane	Misc Development Costs	27/09/2023	MS000063676752		1,234.00	National Housebuilding Co	Miscellaneous Invoice Creditor (BACS)
The Vaults	Construction Costs	04/07/2023	MS000063668308		21,068.67	HMS104289	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	04/07/2023	MS000063668314		18,708.88	HMS104290	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	04/07/2023	MS000063668320		320,400.96	HMS104291	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	04/07/2023	MS000063668325		284,514.48	HMS104292	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	21/08/2023	MS000063672835		279,585.42	HMS104341	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	21/08/2023	MS000063673055		18,384.76	HMS104342	Housing Maintenance Solutions Ltd
The Vaults	Architects	30/06/2023	MS000063672169		4,500.00	192887	Brook Carmichael Architects LLP
The Vaults	Architects	24/07/2023	MS000063676724		6,500.00	CRN192888	Brook Carmichael Architects LLP
The Vaults	Architects	24/07/2023	MS000063676729		6,500.00	192888	Brook Carmichael Architects LLP
The Vaults	Clerk of Works	16/06/2023	MS000063666990		1,423.00	15544	Aegis Services Ltd
The Vaults	Clerk of Works	12/07/2023	MS000063666929		1,691.00	15587	Aegis Services Ltd
The Vaults	Clerk of Works	08/08/2023	MS000063672347		1,420.00	15637	Aegis Services Ltd
The Vaults	Employer's Agent Fees	30/06/2023	MS000063669020		6,400.00	3960	Anderton Gables Limited
The Vaults	Employer's Agent Fees	27/07/2023	MS000063673048		6,400.00	4059	Anderton Gables Limited
The Vaults	Employer's Agent Fees	30/08/2023	MS000063674514		6,400.00	4235	Anderton Gables Limited
The Vaults	Structural Engineer Fees	09/06/2023	MS000063667020		16,487.50	2338	Shape Consulting Engineers
The Vaults	Structural Engineer Fees	16/06/2023	MS000063667026		500.00	2346	Shape Consulting Engineers
The Vaults	Structural Engineer Fees	30/06/2023	MS000063668944		800.00	2362	Shape Consulting Engineers
The Vaults	Structural Engineer Fees	07/07/2023	MS000063669536		1,750.00	2370	Shape Consulting Engineers
The Vaults	Structural Engineer Fees	21/07/2023	MS000063671168		1,800.00	2394	Shape Consulting Engineers
The Vaults	Structural Engineer Fees	18/08/2023	MS000063673385		1,750.00	2429	Shape Consulting Engineers
The Vaults	Mechanical & Electrical Engine	30/05/2023	MS000063667466		10,474.20	D052317	Davies MBE Partnership
The Vaults	Mechanical & Electrical Engine	30/06/2023	MS000063668955		9,892.30	D062313	Davies MBE Partnership
The Vaults	Mechanical & Electrical Engine	30/06/2023	MS000063668985		976.50	D062312	Davies MBE Partnership
The Vaults	Mechanical & Electrical Engine	30/06/2023	MS000063669041		1,260.00	D062314	Davies MBE Partnership
The Vaults	Mechanical & Electrical Engine	30/06/2023	MS000063669660		3,500.00	D062315	Davies MBE Partnership
The Vaults	Mechanical & Electrical Engine	31/07/2023	MS000063672125		1,519.00	D072316	Davies MBE Partnership
The Vaults	Mechanical & Electrical Engine	31/07/2023	MS000063672131		1,745.70	D072317	Davies MBE Partnership
The Vaults	Mechanical & Electrical Engine	31/07/2023	MS000063672163		500.00	D072327	Davies MBE Partnership
The Vaults	Mechanical & Electrical Engine	31/08/2023	MS000063674641		1,519.00	D082330	Davies MBE Partnership
The Vaults	Misc Development Costs	13/07/2023	MS000063672094		1,855.00	19010	TENOS LIMITED
Manchester Road	Clerk of Works	14/04/2023	MS000063675645		576.00	15397	Aegis Services Ltd
Manchester Road	Employer's Agent Fees	30/06/2023	MS000063669015		1,167.88	20815	Identity Consult
Manchester Road	Employer's Agent Fees	31/05/2023	MS000063670105		1,167.87	20753	Identity Consult
Manchester Road	Employer's Agent Fees	31/07/2023	MS000063673391		1,167.87	21102	Identity Consult
Allerton Fire Station	Construction Costs	12/07/2023	MS000063669630		52,404.63	HMS104305	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	12/07/2023	MS000063669643		52,404.63	HMS104306	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	07/08/2023	MS000063671996		158,784.01	HMS104332	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	07/08/2023	MS000063672011		158,784.01	HMS104333	Housing Maintenance Solutions Ltd
Allerton Fire Station	Employer's Agent Fees	30/06/2023	MS000063673889		1,444.00	55723	AA Projects
Allerton Fire Station	Employer's Agent Fees	31/07/2023	MS000063673895		1,444.00	56255	AA Projects
Allerton Fire Station	Employer's Agent Fees	31/05/2023	MS000063675928		1,444.00	55224	AA Projects
Allerton Fire Station	Employer's Agent Fees	07/06/2023	MS000063665557		30,793.86	INW171	Oxco Homes Limited
James Phoenix House	Misc Development Costs	15/08/2023	MS000063676132		2,000.00	21166	Alan Johnston Partnership Ltd
Barrowcroft, Standish	Construction Costs	04/07/2023	MS000063668950		426,937.03	23060211	Seddon Construction Ltd
Barrowcroft, Standish	Construction Costs	30/06/2023	MS000063669649		3,650.00	55740	AA Projects
Barrowcroft, Standish	Construction Costs	26/07/2023	MS000063672816		587,260.99	23070167	Seddon Construction Ltd
Barrowcroft, Standish	Construction Costs	31/08/2023	MS000063675322		684,159.03	23080250	Seddon Construction Ltd
Barrowcroft, Standish	Employer's Agent Fees	31/07/2023	MS000063672422		3,975.00	56275	AA Projects
Barrowcroft, Standish	Employer's Agent Fees	31/08/2023	MS000063675298		4,975.00	56662	AA Projects
Brookside Close	Construction Costs	12/07/2023	MS000063669525		112,551.17	HMS104304	Housing Maintenance Solutions Ltd
Brookside Close	Construction Costs	24/07/2023	MS000063670147		89,425.45	HMS104314	Housing Maintenance Solutions Ltd
Brookside Close	Construction Costs	10/08/2023	MS000063673745		85,443.63	HMS104339	Housing Maintenance Solutions Ltd
Brookside Close	Construction Costs	19/09/2023	MS000063675911		97,981.77	HMS104545	Housing Maintenance Solutions Ltd
Brookside Close	Employer's Agent Fees	29/06/2023	MS000063674268		2,456.88	8118	Wilkinson Cowan Partnership Ltd
Higher Heyes	Construction Costs	07/08/2023	MS000063674653		85,922.00	HMS104334	Housing Maintenance Solutions Ltd
Holt Road Tranmere	Construction Costs	23/06/2023	MS000063667456		14,040.08	692	MBE Construction Ltd
Holt Road Tranmere	Construction Costs	07/07/2023	MS000063669655		14,040.08	694	MBE Construction Ltd
Holt Road Tranmere	Construction Costs	21/07/2023	MS000063671194		14,040.08	698	MBE Construction Ltd
Astley Road	Construction Costs	11/07/2023	MS000063669499		251,564.49	HMS104302	Housing Maintenance Solutions Ltd
Astley Road	Construction Costs	21/08/2023	MS000063672830		116,157.64	HMS104340	Housing Maintenance Solutions Ltd
Astley Road	Construction Costs	24/08/2023	MS000063673411		373,180.79	HMS104428	Housing Maintenance Solutions Ltd
Astley Road	Construction Costs	06/09/2023	MS000063675752		93,382.49	HMS104500	Housing Maintenance Solutions Ltd

Astley Road	Clerk of Works	05/07/2023	MS000063668973		1,104.00	15565	Aegis Services Ltd
Astley Road	Principal Designer	23/05/2023	MS000063673397		684.50	30054485	Tetra Tech Management Services Ltd
Lightbody Street	Construction Costs	30/06/2023	MS000063668932		30,671.56	CNCS100572	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	30/06/2023	MS000063668932		1,502,906.37	CNCS100572	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	28/07/2023	MS000063672734		24,112.02	CNCS100606	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	28/07/2023	MS000063672734		1,181,488.85	CNCS100606	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	01/09/2023	MS000063674552		36,103.06	CNCS100612	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	01/09/2023	MS000063674552		1,769,049.90	CNCS100612	Eric Wright Construction Ltd
Lightbody Street	Legal Fees	27/07/2023	MS000063675184		5,312.50	91331373	CANAL & RIVER TRUST
Lightbody Street	Mechanical & Electrical Engine	31/05/2023	MS000063672412		1,353.57	7589	Engineering Services Design Limited
Pensby Road	Construction Costs	07/08/2023	MS000063672063		23,470.58	HMSID04337	Housing Maintenance Solutions Ltd
Quadrant Hoyleake	Construction Costs	30/06/2023	MS000063668907		15,496.78	693	MBE Construction Ltd
Quadrant Hoyleake	Construction Costs	06/05/2023	MS000063669379		-9,809.25	695	MBE Construction Ltd
Quadrant Hoyleake	Construction Costs	06/05/2023	MS000063669379		-22,888.24	695	MBE Construction Ltd
Quadrant Hoyleake	Construction Costs	06/05/2023	MS000063669387		22,888.24	696	MBE Construction Ltd
Quadrant Hoyleake	Construction Costs	06/05/2023	MS000063669387		9,809.25	696	MBE Construction Ltd
Quadrant Hoyleake	Construction Costs	19/06/2023	MS000063669597		1,080.00	MBE - TQH 013	Baglitt Brick Co Ltd
Quadrant Hoyleake	Construction Costs	06/05/2023	MS000063669787		-9,809.25	reversal of 696	MBE Construction Ltd
Quadrant Hoyleake	Construction Costs	06/05/2023	MS000063669787		-22,888.24	reversal of 696	MBE Construction Ltd
Quadrant Hoyleake	Construction Costs	06/05/2023	MS000063669795		22,888.24	reversal of 695	MBE Construction Ltd
Quadrant Hoyleake	Construction Costs	06/05/2023	MS000063669795		9,809.25	reversal of 695	MBE Construction Ltd
Quadrant Hoyleake	Construction Costs	14/07/2023	MS000063670127		12,480.08	697	MBE Construction Ltd
Quadrant Hoyleake	Construction Costs	28/07/2023	MS000063671881		12,480.08	699	MBE Construction Ltd
Quadrant Hoyleake	Architects	31/08/2023	MS000063675316		5,000.00	242573	Paddock Johnson Partnership
Quadrant Hoyleake	Employer's Agent Fees	30/06/2023	MS000063669003		1,837.00	30056563	Tetra Tech Management Services Ltd
Quadrant Hoyleake	Employer's Agent Fees	28/07/2023	MS000063672119		1,837.00	30058193	Tetra Tech Management Services Ltd
Quadrant Hoyleake	Principal Designer	24/07/2023	MS000063672137		756.50	30057522	Tetra Tech Management Services Ltd
Rock Ferry	Construction Costs	31/05/2023	MS000063668035		10,522.36	CSCED00922	Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	31/05/2023	MS000063668035		229,377.25	CSCED00922	Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	31/05/2023	MS000063668035		-4,241.61	CSCED00922	Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	31/05/2023	MS000063668035		13,916.39	CSCED00922	Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	30/06/2023	MS000063670834		16,167.13	30	Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	30/06/2023	MS000063670834		266,474.71	30	Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	31/07/2023	MS000063672906		21,582.56	CSCED00936	Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	31/07/2023	MS000063672906		6,328.06	CSCED00936	Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	31/07/2023	MS000063672906		355,734.57	CSCED00936	Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	31/08/2023	MS000063674622		29,855.96	CSCED00945	Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	31/08/2023	MS000063674622		492,101.42	CSCED00945	Anwyl Construction Company Ltd
Rock Ferry	Employer's Agent Fees	30/06/2023	MS000063669178		2,000.00	55721	AA Projects
Rock Ferry	Employer's Agent Fees	31/07/2023	MS000063672711		2,000.00	56253	AA Projects
Rock Ferry	Valuation Fees	17/02/2023	MS000063675685		950.00	EN002-0456956	Jones Lang LaSalle Limited
Lancots Lane	Employer's Agent Fees	28/02/2023	MS000063674652		2,206.08	FN23258	Arcus Consulting LLP
Lancots Lane	Valuation Fees	11/04/2023	MS000063669215		500.00	14429	John James Thomson T/A Thomson Associate
Frog Lane	Construction Costs	27/06/2023	MS000063667461		10,000.00	12260	P Casey & Co Ltd
Frog Lane	Construction Costs	03/07/2023	MS000063668616		55,374.37	12270	P Casey & Co Ltd
Frog Lane	Construction Costs	07/08/2023	MS000063672443		48,732.89	12308	P Casey & Co Ltd
Frog Lane	Construction Costs	04/09/2023	MS000063675763		73,682.32	12328	P Casey & Co Ltd
Frog Lane	Employer's Agent Fees	30/06/2023	MS000063669602		1,635.00	46195	Gateley Vinden Limited
Frog Lane	Employer's Agent Fees	31/08/2023	MS000063675327		1,635.00	46728	Gateley Vinden Limited
Frog Lane	Misc Development Costs	27/09/2023	MS000063676751		1,800.00	PRO279	Miscellaneous Invoice Creditor (BACS)
Aspinall Street	Construction Costs	30/06/2023	MS000063670303		317,290.50	172	Alphabet Homes Ltd
Aspinall Street	Construction Costs	31/07/2023	MS000063670399		159,778.87	173	Alphabet Homes Ltd
Aspinall Street	Construction Costs	31/08/2023	MS000063674398		214,557.11	183	Alphabet Homes Ltd
Aspinall Street	Employer's Agent Fees	30/06/2023	MS000063669172		775.00	55754	AA Projects
Aspinall Street	Employer's Agent Fees	28/02/2023	MS000063669184		775.00	53640	AA Projects
Town Hill	Construction Costs	03/07/2023	MS000063670117		236,542.78	COM-TH21	Complete Construction Limited
Town Hill	Construction Costs	31/07/2023	MS000063672172		160,309.93	COM-TH22	Complete Construction Limited
Town Hill	Construction Costs	24/08/2023	MS000063674402		139,565.58	COM-TH23	Complete Construction Limited
Town Hill	Employer's Agent Fees	23/03/2023	MS000063669140		4,650.00	FN23432	Arcus Consulting LLP
Rutland Street	Construction Costs	18/09/2023	MS000063675769		11,640.00	HMSID04544	Housing Maintenance Solutions Ltd
Rutland Street	Employer's Agent Fees	30/06/2023	MS000063672691		6,000.00	46196	Gateley Vinden Limited
Rutland Street	Employer's Agent Fees	31/07/2023	MS000063672761		3,000.00	46405	Gateley Vinden Limited
Rutland Street	Misc Development Costs	07/06/2023	MS000063672287		5,145.00	APP0000002412	Align Property Partners Ltd
Blowick, Kew EC	Mechanical & Electrical Engine	31/08/2023	MS000063674635		5,000.00	D082326	Davies MBE Partnership
Somerset Street	Construction Costs	04/09/2023	MS000063675905		53,862.55	HMSID04454	Housing Maintenance Solutions Ltd
Somerset Street	Architects	21/06/2023	MS000063673077		10,362.38	DR/EZ/L3039/07	Halsall Lloyd LLP
Somerset Street	Employer's Agent Fees	29/06/2023	MS000063669051		5,540.67	8107	Wilkinson Cowan Partnership Ltd
Somerset Street	Structural Engineer Fees	07/07/2023	MS000063672401		1,900.00	2369	Shape Consulting Engineers
Longmoor Lane	Construction Costs	06/07/2023	MS000063669129		214,778.36	LML005	Brack Construction Limited
Longmoor Lane	Construction Costs	04/08/2023	MS000063672321		378,701.56	LML006	Brack Construction Limited
Longmoor Lane	Construction Costs	01/09/2023	MS000063674408		252,314.88	LML007	Brack Construction Limited
The Vicarage	Construction Costs	28/06/2023	MS000063669771		100,690.50	COM-VIC-11	Complete Construction Limited
The Vicarage	Construction Costs	07/08/2023	MS000063672771		106,961.41	COM-VIC-12	Complete Construction Limited
The Vicarage	Employer's Agent Fees	16/06/2023	MS000063669052		1,348.52	L2324/067	MARKHAMS LIMITED
Stork Inn	Employer's Agent Fees	31/05/2023	MS000063669504		625.00	55263	AA Projects
Stork Inn	Employer's Agent Fees	30/06/2023	MS000063672808		625.00	55758	AA Projects
Stork Inn	Employer's Agent Fees	31/08/2023	MS000063674650		625.00	56678	AA Projects
Stork Inn	Employer's Agent Fees	31/07/2023	MS000063674651		625.00	56293	AA Projects
Broughton Road	Construction Costs	26/06/2023	MS000063668920		745,016.46	010 - Broughton Road	Breck Homes Limited
Broughton Road	Construction Costs	25/08/2023	MS000063674412		579,898.20	010 - Broughton Road, Crewe -	Breck Homes Limited
Broughton Road	Construction Costs	26/07/2023	MS000063674630		719,162.65	010-Broughton Road,Crewe INVS	Breck Homes Limited
Lee Lane	Construction Costs	30/06/2023	MS000063670166		153,271.55	INV-10	Ackerley Projects Limited
Lee Lane	Construction Costs	31/07/2023	MS000063674318		90,269.29	INV-LEE11	Ackerley Projects Limited
Lee Lane	Construction Costs	31/08/2023	MS000063677117		99,724.25	INV-LEE12	Ackerley Projects Limited
Baltic 2	Architects	28/07/2023	MS000063672486		9,985.00	INV 518	Studio RBA Ltd
Baltic 2	Planning Fees	25/07/2023	MS000063673022		1,800.00	02531BC	BB7 Consulting Limited
Baltic 2	Site Investigation	25/05/2023	MS000063669166		1,440.00	9487	UCML
Baltic 2	Structural Engineer Fees	09/06/2023	MS000063669134		6,680.60	2332	Shape Consulting Engineers
Baltic 2	Structural Engineer Fees	16/06/2023	MS000063669765		6,680.80	2344	Shape Consulting Engineers
Baltic 2	Structural Engineer Fees	21/07/2023	MS000063672665		875.00	2396	Shape Consulting Engineers
Elephant Lane, Thatto Heath	Construction Costs	03/07/2023	MS000063672492		135,059.00	2307PWC005	Vistry Partnerships Ltd C/O Countryside
Elephant Lane, Thatto Heath	Construction Costs	01/08/2023	MS000063672756		20,663.00	2308PWC003	Vistry Partnerships Ltd C/O Countryside
Elephant Lane, Thatto Heath	Construction Costs	31/08/2023	MS000063674417		27,982.30	2308PWC009	Vistry Partnerships Ltd C/O Countryside
Elephant Lane, Thatto Heath	Employer's Agent Fees	18/08/2023	MS000063673379		28,242.00	INSU00354239	Savills
Flowers Lane (CGH)	Construction Costs	07/07/2023	MS000063671134		419,982.84	CIS000074	Castle Green Homes Limited
Flowers Lane (CGH)	Construction Costs	07/09/2023	MS000063675839		1,045,707.82	CIS000090	Castle Green Homes Limited
Flowers Lane (CGH)	Employer's Agent Fees	30/04/2023	MS000063672778		3,886.40	54883	AA Projects
Flowers Lane (CGH)	Employer's Agent Fees	30/06/2023	MS000063672789		2,760.80	55735	AA Projects
Flowers Lane (CGH)	Employer's Agent Fees	31/07/2023	MS000063672802		2,760.80	56270	AA Projects
Flowers Lane (CGH)	Employer's Agent Fees	31/05/2023	MS000063673901		3,886.40	55237	AA Projects
Flowers Lane (CGH)	Misc Development Costs	30/06/2023	MS000063669613		78,791.00	INSU00342964	Savills
The Vaults	Misc Development Costs	19/07/2023	MS000087718806		118,834.30	LCC-PLANNI	Liverpool City Council
Barrowcroft, Standish	Legal Fees	24/07/2023	MS000087889190		8,400.00	PRIMAS LAW	Primas Freeman Fisher Limited
Barrowcroft, Standish	Legal Fees	30/08/2023	MS000089585418		9,000.00	PRIMAS LAW	Primas Freeman Fisher Limited
Astley Road	Cost of Sales (Other - fees)	08/08/2023	MS000088743262		510.00	FT SALES	FT SALES
Astley Road	Cost of Sales (Other - fees)	11/08/2023	MS000088905807		510.00	L CARMICHA	L CARMICHA
Astley Road	Cost of Sales (Other - fees)	11/08/2023	MS000088906055		510.00	HL MARNELL	HL MARNELL
Astley Road	Cost of Sales (Other - fees)	14/08/2023	MS000088930798		510.00	R SULLIVAN	R SULLIVAN
Astley Road	Cost of Sales (Other - fees)	14/08/2023	MS000088930908		510.00	C D CARGIN	C D CARGIN
Astley Road	Cost of Sales (Other - fees)	16/08/2023	MS000088988479		510.00	PD DE ASSI	PD DE ASSI
Astley Road	Cost of Sales (Other - fees)	17/08/2023	MS000089124273		510.00	PJ COBURN	PJ COBURN
Astley Road	Cost of Sales (Other - fees)	18/08/2023	MS000089125294		510.00	ATA SUTTON	ATA SUTTON
Astley Road	Cost of Sales (Other - fees)	18/08/2023	MS000089125735		510.00	E MCKEEVER	E MCKEEVER
Astley Road	Cost of Sales (Other - fees)	30/08/2023	MS000089596385		510.00	AF BYRNE	AF BYRNE
Astley Road	Cost of Sales (Other - fees)	30/08/2023	MS000089596382		510.00	HM FINCH	HM FINCH

Astley Road	Cost of Sales (Other - fees)	29/08/2023	MS000089596420	510.00	KIRA HART	KIRA HART
Astley Road	Cost of Sales (Other - fees)	31/08/2023	MS000089693916	510.00	EL HARVEY	EL HARVEY
Astley Road	Cost of Sales (Other - fees)	01/09/2023	MS000090526468	510.00	T ADERIBIG	T ADERIBIG
Astley Road	Cost of Sales (Other - fees)	08/09/2023	MS000090526653	510.00	A TASKER	A TASKER
Astley Road	Cost of Sales (Other - fees)	08/09/2023	MS000090533397	510.00	ML WILLIAM	ML WILLIAM
Astley Road	Cost of Sales (Other - fees)	11/09/2023	MS000090567627	510.00	CT GOULDER	CT GOULDER
Astley Road	Cost of Sales (Other - fees)	13/09/2023	MS000090572626	510.00	K A KEARON	K A KEARON
Astley Road	Cost of Sales (Other - fees)	15/09/2023	MS000090661271	510.00	OF WHAMOND	OF WHAMOND
Astley Road	Cost of Sales (Other - fees)	19/09/2023	MS000090732439	510.00	KD MELLOR	KD MELLOR
Astley Road	Cost of Sales (Other - fees)	26/09/2023	MS000091002999	510.00	MARK J BAI	MARK J BAI
Astley Road	Cost of Sales (Other - fees)	08/08/2023	MS000088743260	1,000.00	FT SALES	FT SALES
Astley Road	Cost of Sales (Other - fees)	14/08/2023	MS000088989228	1,000.00	RACHEL SUL	RACHEL SUL
Astley Road	Cost of Sales (Other - fees)	01/09/2023	MS000090526472	1,000.00	T ADERIBIG	T ADERIBIG
Rossfield Park - Landlord	Cost of Sales (Other - fees)	27/09/2023	MS000091101042	1,617.00	RL GRIMES	RL GRIMES
Fence Avenue	Construction Costs	01/08/2023	MS000089589212	-8,764.56	BRABNERS L	Brabners
Daresbury Park	Construction Costs	07/08/2023	MS000088717441	378,742.00	DARESBUURY	Freeths LLP
Daresbury Park	Construction Costs	27/09/2023	MS000091105384	740,860.00	FREETHS LL	Freeths LLP
Daresbury Park	Construction Costs	07/08/2023	MS000088717449	751,920.00	DARESBUURY	Freeths LLP
Baltic 2	Planning Fees	19/07/2023	MS000087718810	31,167.00	PORTAL PLA	Portal Plan Quest Ltd
Bloor Additionality	Construction Costs	08/09/2023	MS000090545310	405,182.36	WARD HADAW	Ward Hadaway LLP
Bloor Additionality	Construction Costs	08/09/2023	MS000090545314	439,374.26	WARD HADAW	Ward Hadaway LLP
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	21/07/2023	MS000087884369	584.40	DJ CUNLIFF	DJ CUNLIFF
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	21/07/2023	MS000087884373	584.40	DJ CUNLIFF	DJ CUNLIFF
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	27/07/2023	MS000088113108	584.40	DREVINSKAS	DREVINSKAS
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	31/07/2023	MS000088125201	584.40	J CALLAGHA	J CALLAGHA
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	13/07/2023	MS000087547743	588.00	GREENHALGH	GREENHALGH
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	31/07/2023	MS000088124929	609.60	KY YEUNG	KY YEUNG
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	15/08/2023	MS000088930642	584.40	M HARRISON	M HARRISON
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	11/09/2023	MS000090567445	584.40	JA YATES	JA YATES
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	18/09/2023	MS000090715989	584.40	LM SANKEY	LM SANKEY
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	28/09/2023	MS000091170313	584.40	M KVAPIL	M KVAPIL
BDW Additionality	Cost of Sales (Other - fees)	20/07/2023	MS000087749680	584.40	JA BROWN	JA BROWN
BDW Additionality	Cost of Sales (Other - fees)	24/07/2023	MS000087885600	584.40	N ROONEY	N ROONEY
BDW Additionality	Cost of Sales (Other - fees)	25/08/2023	MS000089353284	584.40	FT SALE	FT SALE
BDW Additionality	Cost of Sales (Other - fees)	08/09/2023	MS000090554633	584.40	BRIAN RUSS	BRIAN RUSS
BDW Additionality	Cost of Sales (Other - fees)	13/09/2023	MS000090577590	584.40	C COWLEY	C COWLEY
BDW Additionality	Cost of Sales (Other - fees)	18/09/2023	MS000090716114	584.40	COLLETTE J	COLLETTE J
BDW Additionality	Cost of Sales (Other - fees)	27/09/2023	MS000091101220	584.40	TP HOOTON	TP HOOTON
Landgate Additionality	Construction Costs	25/07/2023	MS000089292669	1,208,883.00	ACQUISITIN	Capsticks Solicitors LLP
Anderton Green (TW)	Land Acquisition	24/08/2023	MS000089351906	578,794.98	ACQUISITIN	Capsticks Solicitors LLP
Anderton Green (TW)	Land Acquisition	27/09/2023	MS000091105392	1,049,910.34	CAPSTICKS	Capsticks Solicitors LLP
Stoneley Park (TW)	Construction Costs	25/08/2023	MS000089352080	603,152.03	ACQUISITIN	Capsticks Solicitors LLP
Stoneley Park (TW)	Construction Costs	26/09/2023	MS000090999632	604,439.96	CAPSTICKS	Capsticks Solicitors LLP
Kingsbourne (TW)	Construction Costs	25/08/2023	MS000089353227	831,070.53	ACQUISITIN	Capsticks Solicitors LLP
Orchard Park (TW)	Construction Costs	22/08/2023	MS000089169220	742,530.30	CAPSTICKS	Capsticks Solicitors LLP
Lyndale Avenue	Construction Costs	18/09/2023	MS000063675900	-320,000.00	LYDBOND	LYDBOND

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