

Development Costs Q3 2023/24

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Gibfield	Land Acquisition	20/12/2023	MS00009528037	3,400,000.00	ACQUISITN	Capstick Solicitors LLP
Cowley Hill Ph1	Land Acquisition	20/12/2023	MS000063686323	8,464,353.00	PRIMASLAW	Primas Freeman Fisher Limited
Congleton (CGH)	Employer's Agent Fees	30/04/2023	MS000063799266	14,898.00	55099	AA Projects
Academy Way	Marketing Costs	31/07/2023	MS000091952463	880.50	INV001611	Homemove Sales and Lettings Limited
Academy Way	Marketing Costs	30/06/2023	MS000091952465	880.50	INV001585	Homemove Sales and Lettings Limited
Academy Way	Legal Fees	17/10/2023	MS000092054859	587.00	2120618	Fisher German LLP
Allerton Fire Station	Valuation Fees	31/10/2023	MS000093383436	1,614.25	2121974	Fisher German LLP
Allerton Fire Station	Legal Fees	31/08/2023	MS000091699003	4,575.77	900707886	Liverpool City Council
Allerton Fire Station	Legal Fees	29/09/2023	MS000092722617	8,809.56	57156016	Liverpool City Council
Barrowcroft, Standish	Legal Fees	11/10/2023	MS000091700530	1,920.00	Primas Law Limited	Miscellaneous Invoice Creditor (BACS)
Barrowcroft, Standish	Legal Fees	30/08/2023	MS000091947114	1,937.10	15292	Primas Freeman Fisher Limited
Barrowcroft, Standish	Legal Fees	13/10/2023	MS000092428926	1,761.00	15704	Primas Freeman Fisher Limited
Barrowcroft, Standish	Legal Fees	21/08/2023	MS000092655570	1,761.00	15218	Primas Freeman Fisher Limited
Barrowcroft, Standish	Legal Fees	31/10/2023	MS000092839595	7,044.00	15884	Primas Freeman Fisher Limited
Barrowcroft, Standish	Legal Fees	31/10/2023	MS000093823506	3,522.00	15893	Primas Freeman Fisher Limited
Town Lane (Southport Hospital)	Construction Costs	30/08/2023	MS000091342044	939.20	101711	JLES Northwest Limited
Town Lane (Southport Hospital)	Construction Costs	31/08/2023	MS000091342085	939.20	101717	JLES Northwest Limited
Town Lane (Southport Hospital)	Construction Costs	29/09/2023	MS000091739380	137,446.65	101726	JLES Northwest Limited
Town Lane (Southport Hospital)	Construction Costs	31/10/2023	MS000093516796	1,764.52	82472	Cura Homecare Ltd
Town Lane (Southport Hospital)	Construction Costs	23/09/2023	MS000093516951	702.29	81572	Cura Homecare Ltd
Town Lane (Southport Hospital)	Construction Costs	17/11/2023	MS000094711118	1,285.49	82835	Cura Homecare Ltd
Harpers Road	Marketing Costs	22/06/2023	MS000091952471	587.00	INV001582	Homemove Sales and Lettings Limited
Harpers Road	Marketing Costs	22/06/2023	MS000091952472	587.00	INV001583	Homemove Sales and Lettings Limited
Higher Heyes	Legal Fees	04/10/2023	MS000091440043	1,637.50	342316	Brabners
Holt Road Tranmere	Valuation Fees	20/09/2023	MS000091653610	800.00	INV-0581	Affordable Housing Consultancy Limited
Holt Road Tranmere	Misc Development Costs	27/09/2023	MS000091396143	1,725.00	3231	Ormond Associates
Newton Hospital	Professional Fees	07/09/2023	MS000090283116	1,240.50	9417	Bernard Taylor Partnership Ltd
Plank Lane	Misc Development Costs	13/09/2023	MS000094715979	43,680.00	526928921	Arthur J Gallagher Insurance Brokers Ltd
The Vaults	Misc Development Costs	22/09/2023	MS000092054861	915.72	PJD/092307	ADC Acoustics
Astley Road	Marketing Costs	26/09/2023	MS000091009133	500.00	Mark Bailey	Miscellaneous Invoice Creditor (BACS)
Astley Road	Marketing Costs	21/09/2023	MS000091396161	1,809.92	69886	Bradleys Furnishings Ltd
Astley Road	Marketing Costs	09/10/2023	MS000091653600	1,501.73	69889	Bradleys Furnishings Ltd
Astley Road	Marketing Costs	27/10/2023	MS000092652536	550.00	Miss Claire Hitmough	Miscellaneous Invoice Creditor (BACS)
Astley Road	Marketing Costs	17/11/2023	MS000093503824	550.00	Miss Claire Hitmough	Miscellaneous Invoice Creditor (BACS)
Astley Road	Marketing Costs	12/11/2023	MS000094663507	550.00	Miss Claire Hitmough	Miscellaneous Invoice Creditor (BACS)
Astley Road	Valuation Fees	14/09/2023	MS000090542979	1,115.30	LMH-10	Stannbrook Property Consultants Ltd
Lightbody Street	Legal Fees	11/10/2023	MS000091720479	4,109.00	LXR.102207.10	Brabners
Quadrant Hoylake	Legal Fees	14/09/2023	MS000090564205	8,320.73	341201	Brabners
Quadrant Hoylake	Misc Development Costs	30/09/2023	MS000091653603	6,363.08	57309	AA Projects
Quadrant Hoylake	Misc Development Costs	31/10/2023	MS000093091184	1,408.80	57565	AA Projects
Rock Ferry	Marketing Costs	22/06/2023	MS000091952467	587.00	INV001577	Homemove Sales and Lettings Limited
Rock Ferry	Marketing Costs	24/07/2023	MS000092953388	1,083.99	Bradd69879	Bradleys Furnishings Ltd
Rossfield Park (Anwyll)	Valuation Fees	19/09/2023	MS000091396162	1,614.25	2117953	Fisher German LLP
Rossfield Park (Anwyll)	Valuation Fees	06/09/2023	MS000091396171	587.00	2117554	Fisher German LLP
Frog Lane	Construction Costs	25/11/2023	MS000094687349	541.54	82969	Cura Homecare Ltd
Frog Lane	Misc Development Costs	13/09/2023	MS000094725786	13,000.00	526926960	Arthur J Gallagher Insurance Brokers Ltd
Frog Lane	Misc Development Costs	13/09/2023	MS000094725786	1,560.00	526926960	Arthur J Gallagher Insurance Brokers Ltd
Foundry Lane	Legal Fees	10/10/2023	MS000093823511	4,112.52	15698	Primas Freeman Fisher Limited
Foundry Lane	Legal Fees	10/10/2023	MS000093934259	-4,112.52	CN15698	Primas Freeman Fisher Limited
Foundry Lane	Legal Fees	28/11/2023	MS000093934277	4,112.52	16003	Primas Freeman Fisher Limited
Aspinall Street	Misc Development Costs	14/07/2023	MS000092694068	6,160.00	278 KMBC Bond & Fees	Metropolitan Borough Of Knowsley
Aspinall Street	Misc Development Costs	14/07/2023	MS000093102766	9,093.72	278 KMBC Bond	Metropolitan Borough Of Knowsley
Aspinall Street	Misc Development Costs	12/06/2023	MS000093237076	6,643.03	12289011	West Lancashire District Council
Fence Avenue	Legal Fees	31/07/2023	MS000091011629	3,228.50	339074	Brabners
Fence Avenue	Legal Fees	31/07/2023	MS000091011629	-600.00	339074	Brabners
Fence Avenue	Legal Fees	14/11/2023	MS000094251258	1,896.01	345204	Brabners
Fence Avenue	Legal Fees	14/11/2023	MS000094251258	2,875.00	345204	Brabners
Fence Avenue	Valuation Fees	22/11/2023	MS000093588361	587.00	15038	John James Thomson T/A Thomson Associate
Rutland Street	Legal Fees	30/10/2023	MS000092842297	6,457.00	344436	Brabners
Blowick, Kew EC	Legal Fees	29/09/2023	MS000092655519	3,163.93	15608	Primas Freeman Fisher Limited
Blowick, Kew EC	Legal Fees	26/10/2023	MS000093233821	2,963.76	15764	Primas Freeman Fisher Limited
Blowick, Kew EC	Planning Fees	20/12/2023	MS000095185732	575.60	NK/legal/017602	Softon Metropolitan Council Tax
Blowick, Kew EC	Principal Designer (CDM)	20/10/2023	MS000092970247	10,536.65	L2324/189	MARKHAMS LIMITED
Damfield Lane EC	Architects	30/11/2023	MS000094927305	18,795.28	13344	JMArchitects Ltd
Damfield Lane EC	Employer's Agent Fees	23/08/2023	MS000092435325	4,721.69	L2324/128	MARKHAMS LIMITED
Damfield Lane EC	Legal Fees	29/09/2023	MS000091653604	9,392.00	LI/6249	Primas Freeman Fisher Limited
Damfield Lane EC	Legal Fees	29/09/2023	MS000092655492	10,973.38	15623	Primas Freeman Fisher Limited
Damfield Lane EC	Legal Fees	31/10/2023	MS000093558466	1,150.52	15837	Primas Freeman Fisher Limited
Damfield Lane EC	Legal Fees	31/10/2023	MS000093941905	862.89	15895	Primas Freeman Fisher Limited
Damfield Lane EC	Planning Fees	20/12/2023	MS000095185760	575.60	NK/legal/017568	Softon Metropolitan Council Tax
Somerset Street	Employer's Agent Fees	25/09/2023	MS000092435324	3,728.92	8174	Wilkinson Cowan Partnership Ltd
The Vicarage	Legal Fees	30/03/2023	MS000094513634	655.00	73068918	Capstick Solicitors LLP
Stork Inn	Legal Fees	02/10/2023	MS000093564612	2,491.00	916324	Ward Hadaway LLP
Stork Inn	Legal Fees	02/10/2023	MS000093564612	655.00	916324	Ward Hadaway LLP
Stork Inn	Site Investigation	29/10/2023	MS000091653599	1,350.00	S15556	MCP Environmental LLP
Broughton Road	Legal Fees	31/07/2023	MS000091606718	613.42	73084650	Capstick Solicitors LLP
Broughton Road	Legal Fees	30/03/2023	MS000092956094	1,516.22	73068683	Capstick Solicitors LLP
Broughton Road	Legal Fees	11/10/2023	MS000093254602	1,115.30	73093059	Capstick Solicitors LLP
Broughton Road	Legal Fees	11/10/2023	MS000093254603	1,115.30	73093061	Capstick Solicitors LLP
Daresbury Park	Construction Costs	29/09/2023	MS000091455008	63,663.00	CS1000094	Castle Green Homes Limited
Daresbury Park	Construction Costs	30/10/2023	MS000092720766	207,546.00	CS1000099	Castle Green Homes Limited
Daresbury Park	Construction Costs	30/11/2023	MS000094662832	604,122.00	CS1000104	Castle Green Homes Limited
Daresbury Park	Construction Costs	14/12/2023	MS000094744804	607,078.00	CS1000112	Castle Green Homes Limited
Daresbury Park	Clerk of Works	26/10/2023	MS000092842299	2,373.83	FN24435	Arcus Consulting LLP
Daresbury Park	Employer's Agent Fees	30/09/2023	MS000092435319	2,524.10	FN24436	Arcus Consulting LLP
Daresbury Park	Employer's Agent Fees	26/10/2023	MS000092973797	2,524.10	FN24434	Arcus Consulting LLP
Daresbury Park	Legal Fees	30/08/2023	MS000092970249	622.22	422994	Freeths LLP
Daresbury Park	Legal Fees	09/10/2023	MS000092975339	786.58	432654	Freeths LLP
Daresbury Park	Legal Fees	19/10/2023	MS000093102458	1,209.22	433946	Freeths LLP
Daresbury Park	Legal Fees	19/10/2023	MS000093102458	1,150.00	433946	Freeths LLP
Daresbury Park	Legal Fees	22/08/2023	MS000093383443	880.50	421420	Freeths LLP
Daresbury Park	Legal Fees	29/09/2023	MS000095189287	1,020.00	430019	Freeths LLP
Daresbury Park	Misc Development Costs	13/09/2023	MS000090589048	5,859.00	S-INV1695	Castle Green Homes Limited
Daresbury Park	Misc Development Costs	27/10/2023	MS000092973992	6,409.00	S-INV1738	Castle Green Homes Limited
Daresbury Park	Misc Development Costs	03/11/2023	MS000093931454	8,422.30	S-INV1747	Castle Green Homes Limited
Daresbury Park	Misc Development Costs	01/12/2023	MS000095197003	7,336.09	S-INV1774	Castle Green Homes Limited
Peel Hall A-F	Legal Fees	12/06/2023	MS000091606691	41,090.00	73078073	Capstick Solicitors LLP
Peel Hall A-F	Legal Fees	22/08/2023	MS000094513944	2,795.00	73086891	Capstick Solicitors LLP
Rossfield Additionality	Construction Costs	30/11/2023	MS000094092589	526,831.66	24080011	Northstone Development Limited
Rossfield Additionality	Legal Fees	04/10/2023	MS000093383438	1,105.00	73092392	Capstick Solicitors LLP
Rossfield Additionality	Legal Fees	19/10/2023	MS000093924467	1,256.00	73094959	Capstick Solicitors LLP
Rossfield Additionality	Valuation Fees	17/10/2023	MS000091952424	950.00	EN002-0477585	Jones Lang LaSalle Limited
Bloor Additionality	Marketing Costs	02/10/2023	MS000093215168	1,545.45	36806	Home Move Box Ltd

Bloor Additionality	Clerk of Works	13/09/2023	MS000090499544		950.94	15725	Aegis Services Ltd
Bloor Additionality	Clerk of Works	10/10/2023	MS000091952438		755.59	15789	Aegis Services Ltd
Bloor Additionality	Clerk of Works	15/11/2023	MS000093552732		713.79	15888	Aegis Services Ltd
Bloor Additionality	Legal Fees	20/10/2023	MS000092842317		939.20	918380	Ward Hadaway LLP
Bloor Additionality	Legal Fees	20/10/2023	MS000092842317		1,650.00	918380	Ward Hadaway LLP
Bloor Additionality	Legal Fees	28/11/2023	MS000094403667		680.00	924312	Ward Hadaway LLP
Bloor Additionality	Valuation Fees	23/10/2023	MS000092842307		1,937.10	1210958	Fisher German LLP
Queen Pit Road, Pemberton	Construction Costs	13/10/2023	MS000092421199		195,392.38	No. 16	Northstone Development Limited
Queen Pit Road, Pemberton	Construction Costs	17/11/2023	MS000093277328		129,160.00	Payment Notice 17	Northstone Development Limited
Queen Pit Road, Pemberton	Construction Costs	30/11/2023	MS000093563966		427,873.63	Payment Notice 18	Northstone Development Limited
Queen Pit Road, Pemberton	Construction Costs	14/12/2023	MS000094806272		278,102.38	Payment Notice No. 19	Northstone Development Limited
Queen Pit Road, Pemberton	Clerk of Works	04/07/2023	MS000092106497		774.84	15564	Aegis Services Ltd
Queen Pit Road, Pemberton	Employer's Agent Fees	30/04/2023	MS000091018503		2,627.73	FN23679	Arcus Consulting LLP
Queen Pit Road, Pemberton	Employer's Agent Fees	31/05/2023	MS000091018504		1,866.25	FN23812	Arcus Consulting LLP
Queen Pit Road, Pemberton	Employer's Agent Fees	30/09/2023	MS000092435322		2,958.50	FN24402	Arcus Consulting LLP
Queen Pit Road, Pemberton	Legal Fees	04/10/2023	MS000093625566		4,075.00	73092393	Capsticks Solicitors LLP
Queen Pit Road, Pemberton	Valuation Fees	20/10/2023	MS000094448333		972.23	2120919	Fisher German LLP
Spectra Composite	Construction Costs	06/09/2023	MS000091701601		104,460.46	CIN1075001224	Countryside Properties (UK) Ltd
Spectra Composite	Construction Costs	04/10/2023	MS000092951799		223,457.04	Z310PWC012	Countryside Properties (UK) Ltd
Spectra Composite	Construction Costs	01/11/2023	MS000093100837		355,802.56	Z311PWC002	Countryside Properties (UK) Ltd
Spectra Composite	Construction Costs	05/12/2023	MS000094931094		457,366.67	Z311PWC003	Countryside Properties (UK) Ltd
Spectra Composite	Legal Fees	31/10/2023	MS000093373108		765.00	847827	Knights Professional Services Ltd
Spectra GB	Construction Costs	06/09/2023	MS000091463705		6,341.24	CIN1075001225	Countryside Properties (UK) Ltd
Spectra GB	Construction Costs	02/10/2023	MS000093093796		6,136.70	Z310PWC011	Countryside Properties (UK) Ltd
Spectra GB	Construction Costs	31/10/2023	MS000093093797		149,789.66	Z310PWC029	Countryside Properties (UK) Ltd
Spectra GB	Construction Costs	05/12/2023	MS000094931090		88,681.73	Z312PWC012	Countryside Properties (UK) Ltd
BDW Additionality	Marketing Costs	01/10/2023	MS000091952447		587.00	INV001638	Homeovolve Sales and Lettings Limited
BDW Additionality	Marketing Costs	24/09/2023	MS000091952452		587.00	INV001635	Homeovolve Sales and Lettings Limited
BDW Additionality	Marketing Costs	09/08/2023	MS000092953431		1,628.93	Brad69882	Bradleys Furnishings Ltd
BDW Additionality	Marketing Costs	09/08/2023	MS000092953431		1,628.93	Brad69882	Bradleys Furnishings Ltd
BDW Additionality	Marketing Costs	09/08/2023	MS000092953431		1,628.93	Brad69882	Bradleys Furnishings Ltd
BDW Additionality	Marketing Costs	25/09/2023	MS000092970248		22,306.00	INV-1160	Keaze Limited
BDW Additionality	Marketing Costs	31/10/2023	MS000093383437		1,467.50	73097674	Capsticks Solicitors LLP
BDW Additionality	Legal Fees	31/07/2023	MS000092607562		3,360.00	73084652	Capsticks Solicitors LLP
BDW Additionality	Legal Fees	31/07/2023	MS000092667718		2,970.00	73084654	Capsticks Solicitors LLP
BDW Additionality	Legal Fees	31/07/2023	MS000092669749		1,980.00	73084656	Capsticks Solicitors LLP
Congleton (CGH)	Professional Fees	20/04/2023	MS000091606167		2,935.00	INSJ000320088	Savills UK Ltd
Congleton (CGH)	Professional Fees	29/08/2023	MS000093209756		-2,935.00	CNSJ00035759	Savills UK Ltd
Congleton (CGH)	Valuation Fees	21/03/2023	MS000093528792		1,020.00	14346	John James Thomson T/A Thomson Associate
Landgate Additionality	Employer's Agent Fees	31/05/2023	MS000091173362		1,247.19	26019	CPC Project Services LLP
Landgate Additionality	Employer's Agent Fees	29/09/2023	MS000092659262		1,247.19	27052	CPC Project Services LLP
Landgate Additionality	Employer's Agent Fees	31/07/2023	MS000092660193		1,247.19	26540	CPC Project Services LLP
Moss Nook	Legal Fees	02/08/2023	MS000091653614		1,120.00	909065	Ward Hadaway LLP
Andernton Green (TW)	Marketing Costs	19/09/2023	MS000091396163		1,125.00	36523	Home Move Box Ltd
Andernton Green (TW)	Valuation Fees	22/08/2023	MS000090786567		950.00	EN002-0472621	Jones Lang LaSalle Limited
Stoneley Park (TW)	Legal Fees	30/08/2023	MS000091951155		860.50	73088165	Capsticks Solicitors LLP
Stoneley Park (TW)	Legal Fees	31/07/2023	MS000093251058		1,435.00	73084645	Capsticks Solicitors LLP
Stoneley Park (TW)	Valuation Fees	22/08/2023	MS000090786567		950.00	EN002-0472621	Jones Lang LaSalle Limited
Kingsbourne (TW)	Legal Fees	30/08/2023	MS000091951202		793.50	73088168	Capsticks Solicitors LLP
Kingsbourne (TW)	Legal Fees	31/07/2023	MS000092083967		1,105.00	73084676	Capsticks Solicitors LLP
Kingsbourne (TW)	Legal Fees	31/07/2023	MS000092084026		3,991.12	73084678	Capsticks Solicitors LLP
Kingsbourne (TW)	Legal Fees	04/10/2023	MS000092084047		-3,991.12	1761	Capsticks Solicitors LLP
Kingsbourne (TW)	Legal Fees	04/10/2023	MS000092084048		-1,105.00	1760	Capsticks Solicitors LLP
Kingsbourne (TW)	Legal Fees	31/07/2023	MS000093251059		1,435.00	73084648	Capsticks Solicitors LLP
Kingsbourne (TW)	Legal Fees	31/10/2023	MS000094438758		1,250.00	73097670	Capsticks Solicitors LLP
Kingsbourne (TW)	Valuation Fees	22/08/2023	MS000090786567		950.00	EN002-0472621	Jones Lang LaSalle Limited
Orchard Park (TW)	Legal Fees	31/07/2023	MS000094642456		655.00	73084647	Capsticks Solicitors LLP
Orchard Park (TW)	Valuation Fees	22/08/2023	MS000090786567		950.00	EN002-0472621	Jones Lang LaSalle Limited
Elowen Additionality	Legal Fees	06/11/2023	MS000093380561		4,442.75	921646	Ward Hadaway LLP
Elowen Additionality	Valuation Fees	07/09/2023	MS000092953331		1,500.00	2117589	Fisher German LLP
Elowen Additionality	Valuation Fees	30/11/2023	MS000094423529		1,375.00	2123498	Fisher German LLP
Springfield Road	Clerk of Works	10/10/2023	MS000063679420		576.00	15798	Aegis Services Ltd
Springfield Road	Clerk of Works	15/11/2023	MS000063682557		576.00	15887	Aegis Services Ltd
Springfield Road	Employer's Agent Fees	31/07/2023	MS000063677619		1,500.00	46398	Gateley Vinden Limited
Springfield Road	Employer's Agent Fees	29/09/2023	MS000063678947		1,500.00	47060	Gateley Vinden Limited
Springfield Road	Employer's Agent Fees	30/06/2023	MS000063679375		1,500.00	46191	Gateley Vinden Limited
Springfield Road	Employer's Agent Fees	31/03/2023	MS000063679383		1,500.00	45306	Gateley Vinden Limited
Springfield Road	Employer's Agent Fees	31/10/2023	MS000063682560		1,500.00	47178	Gateley Vinden Limited
Springfield Road	Employer's Agent Fees	30/11/2023	MS000063685238		1,500.00	47583	Gateley Vinden Limited
Newton Hospital	Construction Costs	03/10/2023	MS000063677762		227,751.06	HMSJ04560	Housing Maintenance Solutions Ltd
Newton Hospital	Construction Costs	05/10/2023	MS000063678582		248,407.90	HMSJ04570	Housing Maintenance Solutions Ltd
Newton Hospital	Construction Costs	08/11/2023	MS000063682455		263,546.43	HMSJ04595	Housing Maintenance Solutions Ltd
Newton Hospital	Employer's Agent Fees	13/09/2023	MS000063681952		2,692.21	L2324/160	MARKHAMS LIMITED
Burscough	Construction Costs	10/10/2023	MS000063679117		254,702.59	HMSJ04577	Housing Maintenance Solutions Ltd
Burscough	Construction Costs	14/11/2023	MS000063682428		256,975.87	HMSJ04610	Housing Maintenance Solutions Ltd
Burscough	Construction Costs	11/12/2023	MS000063685127		279,235.97	HMSJ04643	Housing Maintenance Solutions Ltd
Burscough	Architects	31/05/2023	MS000063680122		1,200.00	3841/28	ABW Architects Ltd
Burscough	Architects	31/07/2023	MS000063680128		1,200.00	3841/30	ABW Architects Ltd
Burscough	Architects	30/08/2023	MS000063682107		1,200.00	3841/31	ABW Architects Ltd
Burscough	Architects	29/09/2023	MS000063682108		1,200.00	3841/32	ABW Architects Ltd
Burscough	Employer's Agent Fees	31/10/2023	MS000063682091		3,600.00	7252	Simon Fenton Partnership Ltd
Burscough	Employer's Agent Fees	30/09/2023	MS000063682100		3,600.00	807753710	Simon Fenton Partnership Ltd
Academy Way	Misc Development Costs	29/09/2023	MS000063680104		4,200.00	157739	Clancy Consulting
Academy Way	Misc Development Costs	29/09/2023	MS000063680111		4,463.00	157738	Clancy Consulting
Academy Way	Misc Development Costs	31/08/2023	MS000063680147		937.50	157323	Clancy Consulting
Academy Way	Misc Development Costs	31/08/2023	MS000063680153		1,017.00	157324	Clancy Consulting
Academy Way	Misc Development Costs	31/10/2023	MS000063684018		937.50	158195	Clancy Consulting
Academy Way	Misc Development Costs	30/11/2023	MS000063685465		1,107.50	158650	Clancy Consulting
Hill Street	Construction Costs	29/09/2023	MS000063679138		10,687.50	4289	BDL Fire Protection Ltd
Hill Street	Construction Costs	29/09/2023	MS000063679138		7,446.68	4289	BDL Fire Protection Ltd
Railway Hotel	Construction Costs	09/10/2023	MS000063680666		53,414.55	HMSJ04576	Housing Maintenance Solutions Ltd
Railway Hotel	Construction Costs	08/11/2023	MS000063682008		142,298.01	HMSJ04596	Housing Maintenance Solutions Ltd
Railway Hotel	Construction Costs	11/12/2023	MS000063685131		92,994.49	HMSJ04644	Housing Maintenance Solutions Ltd
Railway Hotel	Employer's Agent Fees	29/09/2023	MS000063685545		4,305.47	8191	Wilkinson Cowan Partnership Ltd
Railway Hotel	Misc Development Costs	18/07/2023	MS000063679443		850.00	3673	Surety Fire Solutions Ltd
Plank Lane	Construction Costs	08/09/2023	MS000063675657		42,321.71	NW1161	Caddick Construction (NW) Ltd
Plank Lane	Construction Costs	30/11/2023	MS000063685186		365,075.76	NW1229	Caddick Construction Ltd
Plank Lane	Employer's Agent Fees	31/08/2023	MS000063676737		1,650.00	56695	AA Projects
Plank Lane	Employer's Agent Fees	30/09/2023	MS000063679938		5,000.00	57315	AA Projects
Plank Lane	Employer's Agent Fees	30/11/2023	MS000063685948		3,500.00	58070	AA Projects
Plank Lane	Legal Fees	29/09/2023	MS000063683735		2,000.00	342196	Brabners
The Vaults	Construction Costs	06/09/2023	MS000063676085		20,732.75	HMSJ04501	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	21/09/2023	MS000063676091		315,292.35	HMSJ04551	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	03/10/2023	MS000063678090		405,812.89	HMSJ04562	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	03/10/2023	MS000063678583		26,685.13	HMSJ04563	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	13/11/2023	MS000063682443		28,579.08	HMSJ04609	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	13/11/2023	MS000063682451		434,615.13	HMSJ04608	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	07/12/2023	MS000063685106		147,217.95	HMSJ04638	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	07/12/2023	MS000063685112		9,680.64	HMSJ04639	Housing Maintenance Solutions Ltd

The Vaults	Architects	20/11/2023	MS000063682827	10,000.00	192945	Brook Carmichael Architects LLP
The Vaults	Clerk of Works	13/09/2023	MS000063675652	2,569.00	15727	Aegis Services Ltd
The Vaults	Employer's Agent Fees	26/09/2023	MS000063677271	6,400.00	4315	Anderton Gabies Limited
The Vaults	Employer's Agent Fees	30/10/2023	MS000063681800	6,400.00	4490	Anderton Gabies Limited
The Vaults	Employer's Agent Fees	27/11/2023	MS000063683723	6,400.00	4570	Anderton Gabies Limited
The Vaults	Principal Designer	25/09/2023	MS000063680821	1,000.00	30060895	Tetra Tech Management Services Ltd
The Vaults	Structural Engineer Fees	29/09/2023	MS000063677246	1,200.00	2591	Shape Consulting Engineers
The Vaults	Structural Engineer Fees	27/10/2023	MS000063680182	900.00	2634	Shape Consulting Engineers
The Vaults	Structural Engineer Fees	20/11/2023	MS000063685018	1,500.00	2681	Shape Consulting Engineers
The Vaults	Mechanical & Electrical Engine	31/10/2023	MS000063681771	840.00	D102343	Davies M&E Partnership
The Vaults	Mechanical & Electrical Engine	31/10/2023	MS000063681772	8,992.62	D102342	Davies M&E Partnership
The Vaults	Mechanical & Electrical Engine	30/11/2023	MS000063685155	2,902.38	D112308	Davies M&E Partnership
The Vaults	Mechanical & Electrical Engine	30/11/2023	MS000063685156	840.00	D112309	Davies M&E Partnership
The Vaults	Misc Development Costs	15/09/2023	MS000063676494	-625.50	CR00239	TENOS LIMITED
The Vaults	Misc Development Costs	22/09/2023	MS000063677215	567.00	19227	TENOS LIMITED
The Vaults	Misc Development Costs	12/09/2023	MS000063678045	1,000.00	X1902505476	Liverpool City Council
The Vaults	Misc Development Costs	10/10/2023	MS000063679426	1,716.00	15791	Aegis Services Ltd
The Vaults	Misc Development Costs	13/10/2023	MS000063679994	908.50	19345	TENOS LIMITED
The Vaults	Misc Development Costs	10/11/2023	MS000063682561	3,119.75	19457	TENOS LIMITED
The Vaults	Misc Development Costs	16/11/2023	MS000063682706	2,288.00	15894	Aegis Services Ltd
Manchester Road	Employer's Agent Fees	31/08/2023	MS000063677251	1,167.87	21211	Identity Consult
Manchester Road	Employer's Agent Fees	30/04/2023	MS000063677645	1,167.87	20408	Identity Consult
Manchester Road	Employer's Agent Fees	31/10/2023	MS000063681949	1,167.87	21762	Identity Consult
Manchester Road	Employer's Agent Fees	30/11/2023	MS000063685428	1,167.87	21840	Identity Consult
Allerton Fire Station	Construction Costs	20/09/2023	MS000063676001	65,549.98	HMS104549	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	20/09/2023	MS000063676006	65,549.98	HMS104550	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	24/11/2023	MS000063682920	40,320.13	HMS104620	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	24/11/2023	MS000063682925	26,518.23	HMS104622	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	24/11/2023	MS000063682930	64,440.11	HMS104624	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	24/11/2023	MS000063682935	40,320.13	HMS104621	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	24/11/2023	MS000063682941	26,518.23	HMS104623	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	24/11/2023	MS000063682947	64,440.11	HMS104625	Housing Maintenance Solutions Ltd
Allerton Fire Station	Employer's Agent Fees	31/10/2023	MS000063682885	1,444.00	57581	AA Projects
James Phoenix House	Survey Fees	10/05/2023	MS000063678693	4,331.00	4	Jeremy Benn Associates Limited
James Phoenix House	Survey Fees	10/05/2023	MS000063678698	-4,331.00	4	Jeremy Benn Associates Limited
James Phoenix House	Survey Fees	10/05/2023	MS000063679708	4,331.00	4	Jeremy Benn Associates Limited
Barrowcroft, Standish	Construction Costs	29/09/2023	MS000063678916	476,119.12	Z3090156	Seddon Construction Ltd
Barrowcroft, Standish	Construction Costs	01/11/2023	MS000063681955	779,008.00	Z3100226	Seddon Construction Ltd
Barrowcroft, Standish	Construction Costs	17/11/2023	MS000063685441	942,865.32	Z3110182	Seddon Construction Ltd
Barrowcroft, Standish	Construction Costs	08/12/2023	MS000063685442	604,209.66	Z3120068	Seddon Construction Ltd
Barrowcroft, Standish	Employer's Agent Fees	30/09/2023	MS000063680057	2,650.00	57151	AA Projects
Barrowcroft, Standish	Employer's Agent Fees	31/10/2023	MS000063682304	3,975.00	57620	AA Projects
Barrowcroft, Standish	Employer's Agent Fees	30/11/2023	MS000063685231	4,975.00	58222	AA Projects
Brookside Close	Construction Costs	03/10/2023	MS000063677767	47,373.21	HMS104559	Housing Maintenance Solutions Ltd
Brookside Close	Construction Costs	16/11/2023	MS000063682710	43,796.04	HMS104614	Housing Maintenance Solutions Ltd
Brookside Close	Construction Costs	04/12/2023	MS000063685032	84,588.10	HMS104629	Housing Maintenance Solutions Ltd
Brookside Close	Employer's Agent Fees	25/09/2023	MS000063685448	1,471.58	8167	Wilkinson Cowan Partnership Ltd
Holt Road Tranmere	Construction Costs	26/05/2023	MS000063676931	14,420.00	23882	Admiral Carpets
Holt Road Tranmere	Architects	23/10/2023	MS000063681951	1,950.00	8579	John McCall Architects
Holt Road Tranmere	Employer's Agent Fees	30/09/2023	MS000063678884	1,000.00	21524	Identity Consult
Holt Road Tranmere	Employer's Agent Fees	30/09/2023	MS000063678890	1,000.00	21525	Identity Consult
Holt Road Tranmere	Employer's Agent Fees	30/09/2023	MS000063678910	1,000.00	21526	Identity Consult
Holt Road Tranmere	Employer's Agent Fees	30/09/2023	MS000063679976	1,500.00	21527	Identity Consult
Holt Road Tranmere	Employer's Agent Fees	30/09/2023	MS000063679982	1,500.00	21528	Identity Consult
Holt Road Tranmere	Employer's Agent Fees	31/10/2023	MS000063681948	2,500.00	21617	Identity Consult
Holt Road Tranmere	Employer's Agent Fees	30/11/2023	MS000063684029	2,500.00	21837	Identity Consult
Holt Road Tranmere	Principal Designer	22/11/2023	MS000063682969	1,250.00	8594	John McCall Architects
Holt Road Tranmere	Survey Fees	27/09/2023	MS000063682707	4,000.00	4331	Anderton Gabies Limited
Holt Road Tranmere	Mechanical & Electrical Engine	30/11/2023	MS000063684119	6,000.00	SI-7249	KGA (UK) Ltd
Holt Road Tranmere	Misc Development Costs	30/09/2023	MS000063677241	1,071.30	INV-4547	City of Liverpool Security Ltd
Holt Road Tranmere	Misc Development Costs	31/08/2023	MS000063677631	1,107.01	INV-4439	City of Liverpool Security Ltd
Holt Road Tranmere	Misc Development Costs	31/10/2023	MS000063681946	1,107.01	INV-4669	City of Liverpool Security Ltd
Holt Road Tranmere	Misc Development Costs	30/11/2023	MS000063684099	1,071.30	INV-4775	City of Liverpool Security Ltd
Holt Road Tranmere	Misc Development Costs	04/09/2023	MS000063685568	800.00	FS2023-041	JMP Northwest Ltd
Astley Road	Construction Costs	09/10/2023	MS000063679150	47,156.85	HMS104575	Housing Maintenance Solutions Ltd
Astley Road	Construction Costs	08/11/2023	MS000063681988	35,470.48	HMS104591	Housing Maintenance Solutions Ltd
Astley Road	Construction Costs	11/12/2023	MS000063685123	35,667.66	HMS104642	Housing Maintenance Solutions Ltd
Lightbody Street	Construction Costs	04/10/2023	MS000063678972	1,370,154.06	CNCSI00632	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	04/10/2023	MS000063678972	27,962.33	CNCSI00632	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	05/11/2023	MS000063682216	1,622,172.76	CNCSI00656	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	05/11/2023	MS000063682216	33,105.55	CNCSI00656	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	01/12/2023	MS000063685177	37,622.63	CNCSI00671	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	01/12/2023	MS000063685177	1,843,509.09	CNCSI00671	Eric Wright Construction Ltd
Lightbody Street	Employer's Agent Fees	30/04/2023	MS000063676946	2,962.91	FN23677	Arcus Consulting LLP
Lightbody Street	Employer's Agent Fees	31/05/2023	MS000063676952	4,145.04	FN23808	Arcus Consulting LLP
Lightbody Street	Employer's Agent Fees	30/06/2023	MS000063676958	4,663.75	FN23927	Arcus Consulting LLP
Lightbody Street	Employer's Agent Fees	31/07/2023	MS000063676964	3,666.48	FN24105	Arcus Consulting LLP
Lightbody Street	Employer's Agent Fees	31/08/2023	MS000063676970	5,489.73	FN24250	Arcus Consulting LLP
Lightbody Street	Employer's Agent Fees	31/03/2023	MS000063676978	6,355.05	FN23564	Arcus Consulting LLP
Lightbody Street	Legal Fees	11/09/2023	MS000063676152	32,295.00	91342834	CANAL & RIVER TRUST
Lightbody Street	Planning Fees	31/10/2022	MS000063677159	1,350.00	GB3002-CI-22-11813	Cushman & Wakefield Limited
Lightbody Street	Planning Fees	30/04/2023	MS000063677172	1,320.36	GB3002-CI-23-04344	Cushman & Wakefield Limited
Lightbody Street	Principal Designer	23/08/2023	MS000063678584	1,800.00	30059211	Tetra Tech Management Services Ltd
Lightbody Street	Mechanical & Electrical Engine	31/07/2023	MS000063676895	1,353.57	7635	Engineering Services Design Limited
Lightbody Street	Mechanical & Electrical Engine	30/09/2023	MS000063682206	1,353.57	7684	Engineering Services Design Limited
Lightbody Street	Misc Development Costs	11/09/2023	MS000063677236	1,000.00	25190	FGP Limited
Lightbody Street	Misc Development Costs	11/10/2023	MS000063679164	722,272.20	AR000192	Miscellaneous Invoice Creditor (BACS)
Quadrant Hoylake	Construction Costs	03/11/2023	MS000063681950	3,000.00	INV-TD10001	Infinity Scaffold Ltd
Quadrant Hoylake	Construction Costs	03/11/2023	MS000063682090	4,500.00	INV-TD10002	Infinity Scaffold Ltd
Quadrant Hoylake	Architects	31/10/2023	MS000063681953	8,000.00	242599	Paddock Johnson Partnership
Quadrant Hoylake	Architects	30/11/2023	MS000063684023	5,000.00	242625	Paddock Johnson Partnership
Quadrant Hoylake	Principal Designer	20/11/2023	MS000063682833	900.00	30066081	Tetra Tech Management Services Ltd
Quadrant Hoylake	Survey Fees	09/10/2023	MS000063678765	919.00	28510	Miscellaneous Invoice Creditor (BACS)
Quadrant Hoylake	Structural Engineer Fees	19/09/2023	MS000063682460	1,600.00	SI-13625	Bell Munro Consulting Limited
Quadrant Hoylake	Structural Engineer Fees	01/11/2023	MS000063682793	600.00	SI-13678	Bell Munro Consulting Limited
Quadrant Hoylake	Mechanical & Electrical Engine	30/11/2023	MS000063684125	6,000.00	SI-7250	KGA (UK) Ltd
Quadrant Hoylake	Misc Development Costs	27/09/2023	MS000063677179	1,800.00	03151BC	BB7 Consulting Limited
Quadrant Hoylake	Misc Development Costs	30/09/2023	MS000063677227	1,178.40	INV-4554	City of Liverpool Security Ltd
Quadrant Hoylake	Misc Development Costs	31/08/2023	MS000063677626	1,217.68	INV-4431	City of Liverpool Security Ltd
Quadrant Hoylake	Misc Development Costs	27/10/2023	MS000063680646	3,633.00	03371BC	BB7 Consulting Limited
Quadrant Hoylake	Misc Development Costs	31/10/2023	MS000063681947	1,217.68	I NV-4662	City of Liverpool Security Ltd
Quadrant Hoylake	Misc Development Costs	24/11/2023	MS000063683729	3,633.00	03682BC	BB7 Consulting Limited
Quadrant Hoylake	Misc Development Costs	30/11/2023	MS000063684105	1,178.40	INV-4782	City of Liverpool Security Ltd
Rock Ferry	Construction Costs	30/09/2023	MS000063678061	475,592.20	CSE0000953	Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	30/09/2023	MS000063678061	28,854.35	CSE0000953	Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	31/10/2023	MS000063681755	236,545.88	34	Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	31/10/2023	MS000063681755	14,351.32	34	Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	31/10/2023	MS000063681755	31,583.77	34	Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	30/11/2023	MS000063685510	158,149.75	CSE0000992	Anwyl Construction Company Ltd

Rock Ferry	Construction Costs	30/11/2023	MS000063685510		20,901.54	CSE000992	Anwyl Construction Company Ltd
Rock Ferry	Clerk of Works	13/09/2023	MS000063682164		1,275.00	15723	Aegis Services Ltd
Rock Ferry	Clerk of Works	08/08/2023	MS000063682172		1,080.00	15639	Aegis Services Ltd
Rock Ferry	Clerk of Works	13/07/2023	MS000063682179		1,110.00	15600	Aegis Services Ltd
Rock Ferry	Clerk of Works	09/06/2023	MS000063682185		1,275.00	15511	Aegis Services Ltd
Rock Ferry	Clerk of Works	09/11/2023	MS000063682193		840.00	15854	Aegis Services Ltd
Rock Ferry	Clerk of Works	10/10/2023	MS000063682199		1,140.00	15788	Aegis Services Ltd
Rock Ferry	Employer's Agent Fees	31/08/2023	MS000063677985		2,000.00	56645	AA Projects
Rock Ferry	Employer's Agent Fees	30/09/2023	MS000063678059		2,000.00	57163	AA Projects
Rock Ferry	Employer's Agent Fees	31/10/2023	MS000063681945		2,000.00	57578	AA Projects
Rock Ferry	Employer's Agent Fees	30/11/2023	MS000063685203		2,000.00	58203	AA Projects
Rock Ferry	Mechanical & Electrical Engine	30/11/2023	MS000063685209		1,725.00	D112336	Davies M&E Partnership
Rock Ferry	Mechanical & Electrical Engine	31/10/2023	MS000063685216		1,775.00	D102326	Davies M&E Partnership
Frog Lane	Construction Costs	03/10/2023	MS000063679190		85,963.44	12360	P Casey & Co Ltd
Frog Lane	Construction Costs	01/11/2023	MS000063682115		76,500.00	12395	P Casey & Co Ltd
Frog Lane	Construction Costs	11/12/2023	MS000063685487		361,800.05	MCINV0000229	P Casey & Co Ltd
Frog Lane	Employer's Agent Fees	31/07/2023	MS000063677614		1,635.00	46399	Gateley Vinden Limited
Frog Lane	Employer's Agent Fees	29/09/2023	MS000063679068		4,135.00	47061	Gateley Vinden Limited
Frog Lane	Employer's Agent Fees	31/03/2023	MS000063679389		1,635.00	45309	Gateley Vinden Limited
Frog Lane	Employer's Agent Fees	31/10/2023	MS000063682559		2,750.00	47179	Gateley Vinden Limited
Frog Lane	Employer's Agent Fees	30/11/2023	MS000063685243		2,750.00	47584	Gateley Vinden Limited
Frog Lane	Misc Development Costs	30/04/2023	MS000063677054		14,099.11	SI-43360	Taurus Security Group
Frog Lane	Misc Development Costs	30/04/2023	MS000063677060		2,877.00	SI-43451	Taurus Security Group
Frog Lane	Misc Development Costs	31/05/2023	MS000063677066		10,385.00	SI-43610	Taurus Security Group
Frog Lane	Misc Development Costs	30/06/2023	MS000063677072		8,187.88	SI-44154	Taurus Security Group
Frog Lane	Misc Development Costs	30/06/2023	MS000063677078		2,625.00	SI-44264	Taurus Security Group
Frog Lane	Misc Development Costs	31/05/2023	MS000063677084		2,919.00	SI-44382	Taurus Security Group
Frog Lane	Misc Development Costs	31/07/2023	MS000063677090		8,653.65	SI-44663	Taurus Security Group
Frog Lane	Misc Development Costs	31/07/2023	MS000063677096		2,803.50	SI-44877	Taurus Security Group
Frog Lane	Misc Development Costs	31/08/2023	MS000063677102		8,923.82	SI-45289	Taurus Security Group
Frog Lane	Misc Development Costs	31/08/2023	MS000063677108		2,772.00	SI-45369	Taurus Security Group
Frog Lane	Misc Development Costs	10/10/2023	MS000063679970		18,800.00	INV/04449	ICE Services Group Ltd
Frog Lane	Misc Development Costs	30/09/2023	MS000063681956		8,311.88	SI-45729	Taurus Security Group
Frog Lane	Misc Development Costs	30/09/2023	MS000063685493		2,677.50	SI-69	Taurus Security Group
Frog Lane	Misc Development Costs	31/10/2023	MS000063685494		1,365.00	SI-176	Taurus Security Group
Frog Lane	Misc Development Costs	31/10/2023	MS000063685611		4,219.88	SI-46270	Taurus Security Group
Aspinall Street	Construction Costs	29/09/2023	MS000063678060		221,198.36	189	Alphabet Homes Ltd
Aspinall Street	Construction Costs	30/10/2023	MS000063680175		168,559.31	191	Alphabet Homes Ltd
Aspinall Street	Construction Costs	30/11/2023	MS000063685165		123,826.63	196	Alphabet Homes Ltd
Aspinall Street	Employer's Agent Fees	31/07/2023	MS000063677309		775.00	56286	AA Projects
Aspinall Street	Employer's Agent Fees	31/08/2023	MS000063678071		775.00	56673	AA Projects
Aspinall Street	Employer's Agent Fees	30/09/2023	MS000063682879		775.00	57196	AA Projects
Aspinall Street	Employer's Agent Fees	31/10/2023	MS000063682891		775.00	57632	AA Projects
Aspinall Street	Employer's Agent Fees	30/11/2023	MS000063685605		775.00	58232	AA Projects
Town Hill	Construction Costs	22/09/2023	MS000063679180		130,158.91	COM-TH24	Complete Construction Limited
Town Hill	Construction Costs	25/10/2023	MS000063682299		20,116.40	COM-TH25	Complete Construction Limited
Town Hill	Construction Costs	30/11/2023	MS000063685397		28,974.71	COM-TH26	Complete Construction Limited
Town Hill	Employer's Agent Fees	30/06/2023	MS000063679952		4,650.00	FN23887	Arcus Consulting LLP
Town Hill	Employer's Agent Fees	30/09/2023	MS000063679958		4,650.00	FN24312	Arcus Consulting LLP
Rutland Street	Construction Costs	12/10/2023	MS000063679158		212,552.65	HMSI04578	Housing Maintenance Solutions Ltd
Rutland Street	Construction Costs	08/11/2023	MS000063681996		106,900.78	HMSI04592	Housing Maintenance Solutions Ltd
Rutland Street	Construction Costs	05/12/2023	MS000063685482		192,607.14	HMSI04632	Housing Maintenance Solutions Ltd
Rutland Street	Employer's Agent Fees	31/08/2023	MS000063677260		2,000.00	46735	Gateley Vinden Limited
Rutland Street	Employer's Agent Fees	29/09/2023	MS000063679074		2,000.00	47065	Gateley Vinden Limited
Rutland Street	Employer's Agent Fees	31/10/2023	MS000063682282		2,000.00	47186	Gateley Vinden Limited
Rutland Street	Misc Development Costs	04/10/2023	MS000063679122		13,317.00	8603	John McCall Architects
Somerset Street	Construction Costs	03/10/2023	MS000063677986		156,046.65	HMSI04561	Housing Maintenance Solutions Ltd
Somerset Street	Construction Costs	08/11/2023	MS000063682526		332,516.45	HMSI04597	Housing Maintenance Solutions Ltd
Somerset Street	Construction Costs	06/12/2023	MS000063685101		342,744.69	HMSI04633	Housing Maintenance Solutions Ltd
Somerset Street	Professional Fees	31/01/2023	MS000063682626		750.00	215597	Stantec UK Ltd
Somerset Street	Employer's Agent Fees	20/09/2023	MS000063677203		1,331.83	8156	Wilkinson Cowan Partnership Ltd
Longmoor Lane	Construction Costs	09/10/2023	MS000063679912		362,591.43	LML008	Brack Construction Limited
Longmoor Lane	Construction Costs	07/11/2023	MS000063682277		422,980.98	LML009	Brack Construction Limited
Longmoor Lane	Construction Costs	10/12/2023	MS000063685226		284,693.08	LML010	Brack Construction Limited
The Vicarage	Construction Costs	11/09/2023	MS000063676888		62,105.91	COM-VIC-13	Complete Construction Limited
The Vicarage	Construction Costs	26/09/2023	MS000063679907		88,366.92	COM-VIC-15	Complete Construction Limited
The Vicarage	Construction Costs	30/10/2023	MS000063682289		35,360.79	COM-VIC-16	Complete Construction Limited
The Vicarage	Construction Costs	01/12/2023	MS000063685936		35,895.39	COM-VIC-17	Complete Construction Limited
The Vicarage	Employer's Agent Fees	13/09/2023	MS000063681458		1,348.51	L2324/161	MARKHAMS LIMITED
Rossfield Park (Anwyl)	Employer's Agent Fees	31/08/2023	MS000063678082		2,560.97	4242	Anderton Gables Limited
Rossfield Park (Anwyl)	Employer's Agent Fees	28/09/2023	MS000063680162		2,560.97	4355	Anderton Gables Limited
Rossfield Park (Anwyl)	Employer's Agent Fees	30/10/2023	MS000063682558		2,560.97	4507	Anderton Gables Limited
Rossfield Park (Anwyl)	Legal Fees	29/09/2023	MS000063678046		1,275.00	342111	Brabners
Rossfield Park (Anwyl)	Legal Fees	29/09/2023	MS000063678046		1,350.00	342111	Brabners
Rossfield Park (Anwyl)	Legal Fees	29/09/2023	MS000063678046		1,275.00	342111	Brabners
Rossfield Park (Anwyl)	Misc Development Costs	23/10/2023	MS000063680134		814.00	12700154382	Cheshire West and Chester Borough Council
Rossfield Park (Anwyl)	Misc Development Costs	28/09/2023	MS000063682708		3,492.00	S1003780	Anwyl Construction Company Ltd
Rossfield Park (Anwyl)	Misc Development Costs	18/08/2023	MS000063682709		2,160.00	S1003780	Anwyl Construction Company Ltd
Rossfield Park (Anwyl)	Misc Development Costs	31/10/2023	MS000063684131		814.00	12700157461	Cheshire West and Chester Borough Council
Stork Inn	Architects	07/08/2023	MS000063679222		2,250.00	5969	Jennings Design Associates Ltd
Stork Inn	Employer's Agent Fees	30/09/2023	MS000063680006		625.00	57201	AA Projects
Stork Inn	Employer's Agent Fees	31/10/2023	MS000063680190		625.00	57641	AA Projects
Broughton Road	Construction Costs	26/09/2023	MS000063678580		535,074.18	10	Breck Homes Limited
Broughton Road	Construction Costs	26/10/2023	MS000063680170		979,269.13	Invoice 8	Breck Homes Limited
Broughton Road	Construction Costs	04/12/2023	MS000063685012		732,043.03	Invoice 9	Breck Homes Limited
Broughton Road	Employer's Agent Fees	30/04/2023	MS000063676903		4,235.00	25729	CPC Project Services LLP
Broughton Road	Employer's Agent Fees	31/07/2023	MS000063676909		4,235.00	26538	CPC Project Services LLP
Broughton Road	Employer's Agent Fees	31/10/2023	MS000063682613		4,235.00	27340	CPC Project Services LLP
Lee Lane	Construction Costs	30/09/2023	MS000063680069		24,262.75	INV-LEE LANE 13	Ackerley Projects Limited
Lee Lane	Construction Costs	30/10/2023	MS000063682977		126,333.22	INV-LL14	Ackerley Projects Limited
Lee Lane	Construction Costs	01/12/2023	MS000063685477		120,432.29	INV-LL15	Ackerley Projects Limited
Baltic 2	Planning Fees	06/09/2023	MS000063681784		12,500.00	INSU00359704	Savills
Baltic 2	Planning Fees	22/11/2023	MS000063683202		7,500.00	INSU00382604	Savills
Baltic 2	Mechanical & Electrical Engine	06/09/2023	MS000063678585		1,250.00	9696	UCML
Baltic 2	Mechanical & Electrical Engine	17/03/2023	MS000063684863		3,750.00	#15668#15669#15670	Base Energy Services Ltd
Elephant Lane, Thatto Heath	Construction Costs	02/10/2023	MS000063679185		89,728.00	2310PWC006	Virtry Partnerships Ltd C/O Countryside
Elephant Lane, Thatto Heath	Construction Costs	01/11/2023	MS000063682092		45,558.00	2311 PWC008	Virtry Partnerships Ltd C/O Countryside
Elephant Lane, Thatto Heath	Construction Costs	01/12/2023	MS000063685221		132,340.00	2312PWC022	Virtry Partnerships Ltd C/O Countryside
Flowers Lane (CGH)	Construction Costs	03/10/2023	MS000063678581		1,337,312.40	CS1000095	Castle Green Homes Limited
Flowers Lane (CGH)	Construction Costs	26/10/2023	MS000063680767		1,015,072.96	CS1000098	Castle Green Homes Limited
Flowers Lane (CGH)	Construction Costs	30/11/2023	MS000063684230		1,002,498.74	CS1000105	Castle Green Homes Limited
Flowers Lane (CGH)	Construction Costs	14/12/2023	MS000063685538		636,172.38	CS1000111	Castle Green Homes Limited
Flowers Lane (CGH)	Employer's Agent Fees	31/08/2023	MS000063678579		2,760.80	56658	AA Projects
Parr Mount Court	Site Investigation	10/08/2023	MS000063677209		577.50	9653	UCML
Parr Mount Court	Site Investigation	19/09/2023	MS000063679988		1,500.00	18363	LK Consult Limited
Town Lane (Southport Hospital)	Construction Costs	20/10/2023	MS0000930263678		25,393.00	INV-3266 B	Cashbook - CBK SunPay-INV-3266 Bond & Initial FeeS38 Highway Adoption
Astley Road	Marketing Costs	18/12/2023	MS000095024714		1,000.00	JE BEADEN	Cashbook - CBK SunPay-Plot 20 Ferresfield 84 Primrose Drive, Huyton,Kno
Astley Road	Marketing Costs	18/12/2023	MS000095024710		2,000.00	JE BEADEN	Cashbook - CBK SunPay-Plot 20 Ferresfield 84 Primrose Drive, Huyton,Kno
Astley Road	Cost of Sales (Other - fees)	13/10/2023	MS000091876798		510.00	HG PERRY	Cashbook - CBK Sun Pay-Rev Plot 38 Ferresfield 12Unsworth Road,Huyton,

Astley Road	Cost of Sales (Other - fees)	13/10/2023	MS000091876802	510.00	HG PERRY	Cashbook - CBK Sun Pay-Plot 38 Ferresfield 12 Unsworth Road,Huyton,Know
Astley Road	Cost of Sales (Other - fees)	03/11/2023	MS000093113452	510.00	G KENNEDY	Cashbook - CBK Sun Pay-Plot 8 Ferresfield 1 EarlsRow,Knowsley Lane,Huy
Astley Road	Cost of Sales (Other - fees)	09/11/2023	MS000093225248	510.00	PG BEACH	Cashbook - CBK SunPay-Plot 2 Ferresfield 7 Earls ow,Huyton,Knowsley,L3
Astley Road	Cost of Sales (Other - fees)	10/11/2023	MS000093279128	510.00	PI CAREY	Cashbook - CBK SunPay-Plot 33 Ferresfield 17 Unsworth Road,Huyton,Knows
Astley Road	Cost of Sales (Other - fees)	16/11/2023	MS000093380598	510.00	J JOHNSON	Cashbook - CBK SunPay-Plot 3 Ferresfield 6 Earls ow,Huyton Knowsley,L3
Astley Road	Cost of Sales (Other - fees)	17/11/2023	MS000093483958	510.00	MCKENZIE M	Cashbook - CBK SunPay-Plot29 Ferresfield7 Unsworth Road,Huyton, Knows
Astley Road	Cost of Sales (Other - fees)	19/12/2023	MS000095232726	510.00	FT SALE	Cashbook - CBK Sundry Payments - FT Sale 3 Earls ow 19/12/23
Lightbody Street	Legal Fees	04/10/2023	MS000091436061	7,500.00	FISHER GER	Fisher German LLP
Fence Avenue	Construction Costs	03/10/2023	MS000091418582	371,900.00	BRABNERS L	Brabners
Fence Avenue	Construction Costs	26/10/2023	MS000092427781	679,458.00	BRABNERS L	Brabners
Fence Avenue	Construction Costs	03/10/2023	MS000091418574	865,093.44	BRABNERS L	Brabners
Fence Avenue	Construction Costs	24/11/2023	MS000093598662	873,858.00	BRABNERS L	Brabners
Fence Avenue	Construction Costs	23/11/2023	MS000093598666	1,487,600.00	BRABNERS L	Brabners
Daresbury Park	Construction Costs	03/10/2023	MS000091418578	1,201,328.00	FREETHS LL	Freeths LLP
Daresbury Park	Marketing Costs	20/12/2023	MS000095486802	1,500.00	MA JACKSON	Cashbook - CBK SunPay-36 Brereton Lane, Daresbury,Warrington,WA4 4GU
Peel Hall A-F	Land Acquisition	08/12/2023	MS000094642251	1,219,232.40	CAPSTICKS	Capsticks Solicitors LLP
Peel Hall A-F	Land Acquisition	08/12/2023	MS000094642247	13,393,486.40	CAPSTICKS	Capsticks Solicitors LLP
Rossfield Additionality	Marketing Costs	15/12/2023	MS000095024780	1,000.00	A LONGLEY	Cashbook - CBK Sun Pay-Plot113Rossfield Glisk 52 irenza Avenue,Ellesme
Bloor Additionality	Construction Costs	01/12/2023	MS000094449588	225,906.76	WARD HADAW	Ward Hadaway LLP
Bloor Additionality	Construction Costs	12/10/2023	MS000091852428	424,812.36	WARD HADAW	Ward Hadaway LLP
Bloor Additionality	Construction Costs	24/11/2023	MS000093861413	424,812.36	WARD HADAW	Ward Hadaway LLP
Bloor Additionality	Construction Costs	01/11/2023	MS000092983218	428,548.16	WARD HADAW	Ward Hadaway LLP
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	13/10/2023	MS000091850797	584.40	LJ GILMAN	Cashbook - CBK SundCBK SunPay-Plot233 Pemberton 1Brogan Wilkins yments
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	20/10/2023	MS000092078971	584.40	MR PAK HEI	Cashbook - CBK Sun Pay-Plot207 Pemberton 10 Keega Close Pemberton,Wiga
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	27/10/2023	MS000092613413	584.40	JJ FINN	Cashbook - CBK SunPay-Plot26Pemberton 3 Cubbins ook,Wigan,WN3 6N
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	14/11/2023	MS000093274654	584.40	CHOYUEN IP	Cashbook - CBK Sun Pay-Plot15Pemberton 2 Cubbins ook,Wigan,WN3 6NJ
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	17/11/2023	MS000093483834	584.40	MH DOUGAN-	Cashbook - CBK SunPay-Plot28Pemberton 8 Halloway rowe,Wigan,WN3 6NG 17
Queen Pit Road, Pemberton	Cost of Sales (Other - fees)	27/11/2023	MS000093361110	584.40	AK SINCLAIR	Cashbook - CBK Sun Pay-Plot191Pemberton 6 Hughes oad,Wigan,WN3 6NS
Lancots Holmpatrick	Land Acquisition	13/12/2023	MS0000947040843	3,857,664.60	WARD HADAW	Ward Hadaway LLP
BDW Additionality	Construction Costs	04/12/2023	MS000095229990	-1,140.01	ACQ REFUND	Cashbook - CBK Sundry Receipts - Acquisition refunds 04/12
BDW Additionality	Construction Costs	04/12/2023	MS000095229994	-855.00	ACQ REFUND	Cashbook - CBK Sundry Receipts - Acquisition refunds 04/12
BDW Additionality	Construction Costs	04/12/2023	MS000095229992	-612.60	ACQ REFUND	Cashbook - CBK Sundry Receipts - Acquisition refunds 04/12
BDW Additionality	Cost of Sales (Other - fees)	09/10/2023	MS000091897943	584.40	LM GEORGE	Cashbook - CBK Sun Pay-Plot62 Sundial Place 124 Torn Tree Drive,Liverp
BDW Additionality	Cost of Sales (Other - fees)	10/11/2023	MS000093279330	584.40	KL PERRIN	Cashbook - CBK Sun Pay-Plot104Victoria 4 Woodhouse Close,Southport,PR8
BDW Additionality	Cost of Sales (Other - fees)	10/11/2023	MS000093279644	584.40	JA CROSS	Cashbook - CBK Sun Pay-Plot69Pavilion 62 BirkdaleCop Southport Merseys
BDW Additionality	Cost of Sales (Other - fees)	24/11/2023	MS000093873641	584.40	AC LUNT	Cashbook - CBK SunPay-Plot67Pavilion Garden 58 Bkdale Cop,Southport,P
BDW Additionality	Cost of Sales (Other - fees)	30/11/2023	MS000094108189	584.40	HOUUGHTON	Cashbook - CBK SunPay-Plot123 Victoria Mews 31 Caverton Drive,Southpor
BDW Additionality	Cost of Sales (Other - fees)	30/11/2023	MS000094109443	591.60	G STRELITO	Cashbook - CBK SunPay-Plot125Victoria Mews 27 Calerton Drive,Southpor
Landgate Additionality	Construction Costs	19/10/2023	MS000091949947	254,787.00	MILLER HOM	Cashbook - CBK SunPay-Inv52624 Roof stage plots 4-49 at Landgate
Landgate Additionality	Construction Costs	01/12/2023	MS000094449596	395,733.00	MILLER HOM	Cashbook - CBK SunPay-Inv52761 plots 19,20,21,33,4,36,37,38,39 at Land
Landgate Additionality	Construction Costs	31/10/2023	MS000092694346	459,881.50	MILLER HOM	Cashbook - CBK SunPay-Plots16,17,22,35-Plaster Stge Plots45-49 at Lang
Landgate Additionality	Construction Costs	19/12/2023	MS000095187455	622,512.00	MILLER HOM	Cashbook - CBK Sun Pay-Inv52836 Plots18,28-32 & paster stage Landgate
Landgate Additionality	Construction Costs	25/10/2023	MS000092186274	650,520.00	FORBES SOL	Forbes Solicitors LLP
Arderton Green (TW)	Land Acquisition	19/12/2023	MS000095187459	1,187,144.34	CAPSTICKS	Capsticks Solicitors LLP
Arderton Green (TW)	Land Acquisition	27/11/2023	MS000093937135	1,466,184.15	CAPSTICKS	Capsticks Solicitors LLP
Arderton Green (TW)	Cost of Sales (Other - fees)	07/11/2023	MS000093227193	584.40	AJ SPENCE	Cashbook - CBK Sun Pay-Plot23 Arderton Green 22 Jnkin Way Sutton WA9 3
Arderton Green (TW)	Cost of Sales (Other - fees)	30/11/2023	MS000094108460	584.40	E HARRISON	Cashbook - CBK SunPay-Plot32Arderton Green 9 Jenkin Way,Sutton,St Helen
Stoneley Park (TW)	Construction Costs	20/11/2023	MS000093521250	422,771.37	CAPSTICKS	Capsticks Solicitors LLP
Stoneley Park (TW)	Construction Costs	26/10/2023	MS000092427773	604,582.91	CAPSTICKS	Capsticks Solicitors LLP
Stoneley Park (TW)	Construction Costs	18/12/2023	MS000095018417	1,736,138.39	CAPSTICKS	Capsticks Solicitors LLP
Kingsbourne (TW)	Construction Costs	22/11/2023	MS000093567618	293,589.97	CAPSTICKS	Capsticks Solicitors LLP
Kingsbourne (TW)	Construction Costs	26/10/2023	MS000092427777	293,792.48	CAPSTICKS	Capsticks Solicitors LLP
Kingsbourne (TW)	Marketing Costs	20/12/2023	MS000095486743	-1,500.00	MA JACKSON	Cashbook - CBK Sun Rec-
Kingsbourne (TW)	Marketing Costs	19/12/2023	MS000095232876	1,000.00	FT SALE	Cashbook - CBK Sundry Payments - FT Sale 27 M.Eneley 19/12/23
Kingsbourne (TW)	Marketing Costs	20/12/2023	MS000095235410	1,500.00	FT SALE	Cashbook - CBK Sundry Payments - Ft Sale 36 Brereons 20/12/23
Kingsbourne (TW)	Cost of Sales (Other - fees)	20/12/2023	MS000095486739	-516.00	MA JACKSON	Cashbook - CBK SunRec-Reverse 36 Brereton Lane Dresbury,WA4 4GU
Kingsbourne (TW)	Cost of Sales (Other - fees)	20/12/2023	MS000095235408	516.00	FT SALE	Cashbook - CBK Sundry Payments - Ft Sale 36 Brereons 20/12/23
Kingsbourne (TW)	Cost of Sales (Other - fees)	08/11/2023	MS000093243837	584.40	LJ NSON	Cashbook - CBK SunPay-Plot302 Kingsbourne 15 Michal Emerley Road,Henhu
Kingsbourne (TW)	Cost of Sales (Other - fees)	06/11/2023	MS000093480613	584.40	MCALULEY	Cashbook - CBK Sun Pay-Plot287Kingsbourne 43 Willim Brerton Way,Henhul
Kingsbourne (TW)	Cost of Sales (Other - fees)	17/11/2023	MS000093483158	584.40	JOHN DIXON	Cashbook - CBK Sun Pay-Plot245Kingsbourne 5 Georg Booth Grove,Henhull,
Kingsbourne (TW)	Cost of Sales (Other - fees)	24/11/2023	MS000093861532	584.40	RA HARWOOD	Cashbook - CBK SunPay-Plot320Kingsbourne 4 Campin Way,Henhull,Nantwic
Kingsbourne (TW)	Cost of Sales (Other - fees)	27/11/2023	MS000093931427	584.40	A TAYLOR	Cashbook - CBK Sun Pay-Plot308Kingsbourne 3 Michal Emerley Road,Henhu
Kingsbourne (TW)	Cost of Sales (Other - fees)	29/11/2023	MS000094082122	584.40	A SMITH	Cashbook - CBK SunPay-Plot294Kingsbourne 31 Michal Emerley Road,Henhu
Kingsbourne (TW)	Cost of Sales (Other - fees)	21/12/2023	MS000095232860	584.40	FT SALE	Cashbook - CBK Sundry Payments - Ft Sale 27 M.Eneley 19/12/23
Orchard Park (TW)	Construction Costs	19/10/2023	MS000091949943	371,433.97	CAPSTICKS	Capsticks Solicitors LLP
Orchard Park (TW)	Construction Costs	16/11/2023	MS000093380611	387,042.41	CAPSTICKS	Capsticks Solicitors LLP
Pemberton Ph2 Additionality	Construction Costs	12/12/2023	MS000094694654	110,211.20	CAPSTICKS	Capsticks Solicitors LLP
Pemberton Ph2 Additionality	Construction Costs	07/12/2023	MS000094521996	954,921.63	CAPSTICKS	Capsticks Solicitors LLP
Pemberton Ph2 Additionality	Construction Costs	07/12/2023	MS000094522000	1,087,917.00	CAPSTICKS	Capsticks Solicitors LLP
Rossfield Park (Anwyl)	Construction Costs	07/12/2023	MS000063684881	177,969.86	ANWYL	Anwyl Construction Company Ltd
Rossfield Park (Anwyl)	Construction Costs	07/12/2023	MS000063684886	329,877.48	ANWYL	Anwyl Construction Company Ltd
Orchard Park (TW)	Cost of Sales (Other - fees)	17/11/2023	MS000093483578	584.40	L MCLAUGHL	Cashbook - BK Sun Pay-Plot58Orchard Park 92 AcornDrive, Prescot Merse
Orchard Park (TW)	Cost of Sales (Other - fees)	21/12/2023	MS000095233439	584.40	FT SALE	Cashbook - CBK Sundry Receipts - Ft Sale 90 Acorn19/12/23
Spectra Additionality	Land Acquisition	20/12/2023	MS000095228003	5,711,779.23	ACQUISTON	Cashbook - CBK Sundry Payments - Spectra Park acquisition 20/12/23