Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount Supplier Ref	Supplier Name
Academy Way Academy Way	Employer's Agent Fees Misc Development Costs	31/03/2024 31/05/2024	MS000063697817 MS000063705837	1,700.00 60362 1,765.00 161294	Drees & Sommer UK Clancy Consulting
Academy Way	Misc Development Costs	27/03/2024	MS000063697794	4,845.00 160215	Clancy Consulting
Academy Way Allerton Fire Station	Construction Costs Marketing Costs	17/06/2024 31/01/2024	MS000063705608 MS000100284565	10,989.10 HMSI04888 693.84 28851	Housing Maintenance Solutions Ltd  Heckford Printers Limited
Allerton Fire Station	Employer's Agent Fees	31/03/2024 31/01/2024	MS000063701901 MS000100284566	750.00 60315 938.45 28852	Drees & Sommer UK Heckford Printers Limited
Allerton Fire Station Allerton Fire Station	Marketing Costs Legal Fees	18/04/2024	MS000100284566 MS000100350086	938.45 28852 1,322.18 354175	Brabners  Brabners
Allerton Fire Station Allerton Fire Station	Legal Fees Valuation Fees	14/05/2024 21/05/2024	MS000102209155 MS000101578939	1,373.25 9007077886 1,617.00 2134309	Liverpool City Council Fisher German LLP
Allerton Fire Station	Marketing Costs	14/05/2024	MS000101375558	2,000.00 Mortgage Decisions Limited	Miscellaneous Invoice Creditor (BACS)
Allerton Fire Station Allerton Fire Station	Architects Marketing Costs	19/03/2024 30/04/2024	MS000063702711 MS000100539630	2,460.00   15156 2,500.00   Mortgage Decisions Limited	Halsall Lloyd LLP Miscellaneous Invoice Creditor (BACS)
Allerton Fire Station	Construction Costs	02/01/2024	MS000099816552	4,057.20 STINV224575	Furniture Resource Centre Ltd
Allerton Fire Station Allerton Fire Station	Marketing Costs Construction Costs	19/03/2024 17/04/2024	MS000099717149 MS000063699279	6,393.60   29089 8,493.48   HMSI04816	Heckford Printers Limited Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	17/04/2024 21/05/2024	MS000063699322 MS000063703013	8,493.48 HMSID4815 12,856.32 HMSID4863	Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Allerton Fire Station Allerton Fire Station	Construction Costs Construction Costs	15/05/2024	MS000063702583	13,348.80 HMSI04841	Housing Maintenance Solutions Ltd  Housing Maintenance Solutions Ltd
Allerton Fire Station Allerton Fire Station	Misc Development Costs  Marketing Costs	25/01/2024 08/05/2024	MS000099716351 MS000100854400	13,480.20 STINV226587 20,307.00 81	Furniture Resource Centre Ltd
Allerton Fire Station	Construction Costs	10/06/2024	MS000063705191	30,218.26 HMSI04878	Housing Maintenance Solutions Ltd
Allerton Fire Station Allerton Fire Station	Construction Costs Construction Costs	10/06/2024 17/05/2024	MS000063705208 MS000063702733	30,218.26 HMSI04879 55,401.82 HMSI04853	Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	17/05/2024	MS000063702738	55,401.82 HMSI04852	Housing Maintenance Solutions Ltd
Anderton Green (TW) Anderton Green (TW)	Marketing Costs Marketing Costs	04/03/2024 07/05/2024	MS000099236227 MS000102598518	640.00   123 1,500.00   R.L. Potter	Clear Vision Cleaning (NW) Ltd Miscellaneous Invoice Creditor (BACS)
Anderton Green (TW)	Marketing Costs	17/04/2024 17/04/2024	MS000101528251 MS000101528252	1,568.97 Brad69969 1.568.97 Brad69967	Bradleys Furnishings Ltd
Anderton Green (TW) Anderton Green (TW)	Marketing Costs Marketing Costs	09/04/2024	MS000099984830	1,568.97 Brade9967 1,793.40 Brade9962	Bradleys Furnishings Ltd  Bradleys Furnishings Ltd
Anderton Green (TW) Anderton Green (TW)	Marketing Costs Marketing Costs	09/04/2024 09/04/2024	MS000099984833 MS000099984831	1,793.40 Brad69959 1,795.35 Brad69956	Bradleys Furnishings Ltd Bradleys Furnishings Ltd
Anderton Green (TW)	Marketing Costs	09/04/2024	MS000099984832	1,911.00 Brad69961	Bradleys Furnishings Ltd
Anderton Green (TW) Anderton Green (TW)	Marketing Costs Legal Fees	26/06/2024 28/02/2024	MS000103430561 MS000102199744	2,000.00 CBK SunPay-Plot53Anderton Green 16 Helby Street 3,990.00 73114197	Capsticks Solicitors LLP Capsticks Solicitors LLP
Anderton Green (TW)	Construction Costs	25/06/2024	MS000103184665	1,900,444.87 CBK SunPay-Anderton Green Plots 230, 21, 237 -244, Taylor W	Capsticks Solicitors LLP
Aspinall Street Aspinall Street	Valuation Fees Employer's Agent Fees	12/03/2024 30/04/2024	MS000098780559 MS000063701245	510.00 INV-0706 748.70 60994	Affordable Housing Consultancy Limited  Drees & Sommer UK
Aspinall Street	Legal Fees	29/05/2024 09/04/2024	MS000102339566 MS000099780188	1,381.20 893755 1,652.40 883127	Knights Professional Services Ltd Knights Professional Services Ltd
Aspinall Street Aspinall Street	Legal Fees Construction Costs	04/04/2024	MS000063697694	-6,000.00 CBK Sundry Receipts - KNIGHTS ASPINALLST - 04.04.24	Knights
Aspinall Street Aspinall Street	Construction Costs Construction Costs	19/04/2024	MS000063701620 MS000063698793	32,841.19 214 38,510.55 212	Alphabet Homes Ltd Alphabet Homes Ltd
Astley Road	Marketing Costs	31/05/2024	MS000102426442	543.31 174033548	Barbon Insurance Group (Homelet)
Astley Road Astley Road	Marketing Costs Marketing Costs	29/05/2024 26/03/2024	MS000102144013 MS000101332411	615.00 Joseph Harding 650.33 29119	Miscellaneous Invoice Creditor (BACS) Heckford Printers Limited
Astley Road	Marketing Costs	30/04/2024	MS000101207028	740.88 171849969	Barbon Insurance Group (Homelet)
Astley Road Astley Road	Marketing Costs Marketing Costs	31/01/2024 12/03/2024	MS000100284567 MS000098792057	940.80   28812 1,007.00   71	Heckford Printers Limited  Classical Blinds Ltd
Astley Road	Legal Fees	22/01/2024 13/05/2024	MS000100097895 MS000101624656	1,108.97 348441 1,146.60 LMH-12	Brabners Stannybrook Property Consultants Ltd
Astley Road Astley Road	Valuation Fees Misc Development Costs	28/03/2024	MS000101024030	1,286.12 L0567094M	Orbis Protect Ltd
Astley Road Astley Road	Legal Fees Marketing Costs	07/03/2024 28/03/2024	MS000098695058 MS000099815628	1,570.81 11-233029 1,662.67 L0567084M	Trowers & Hamilins Orbis Protect Ltd
Astley Road	Construction Costs	20/05/2024	MS000063702999	1,740.34 HMSI04856	Housing Maintenance Solutions Ltd
Astley Road Astley Road	Construction Costs  Marketing Costs	21/05/2024 28/02/2024	MS000063703027 MS000099984846	1,998.32 HMSI04857 2,015.86 Brad69941	Housing Maintenance Solutions Ltd  Bradleys Furnishings Ltd
Astley Road	Marketing Costs	04/03/2024 28/02/2024	MS000100206872 MS000099331252	2,840.00 122	Clear Vision Cleaning (NW) Ltd Orbis Protect Ltd
Astley Road	Marketing Costs				
Astley Road	Marketing Costs	29/05/2024	MS000102874402	3,112.81 L0565823M 6,403.66 L0569132M	Orbis Protect Ltd
Astley Road Astley Road	Marketing Costs Marketing Costs	29/05/2024 26/04/2024	MS000102874402 MS000101661321	6,403.66 L0569132M 7,114.43 L0567914M	Orbis Protect Ltd Orbis Protect Ltd
Astley Road Astley Road Astley Road Atlas Street	Marketing Costs Marketing Costs Employer's Agent Fees Construction Costs	29/05/2024 26/04/2024 10/04/2024 31/05/2024	MS000102874402 MS000101661321 MS000063703228 MS000063705536	6,403.66 L0569132M 7,114.43 L055914M 9,721.09 8415 231,422.52 295	Orbis Protect Ltd Orbis Protect Ltd Wilkinson Cowan Partnership Ltd Westchurch Homes Limited
Astley Road Astley Road Astley Road Atley Road Atlas Street Baltic 2	Marketing Costs Marketing Costs Employer's Agent Fees Construction Costs Mechanical & Electrical Engine	29/05/2024 26/04/2024 10/04/2024 31/05/2024 13/06/2024	MS000102874402 MS000101661321 MS000063703228 MS000063705536 MS000063705772	6,403.66 (1059)132M 7,114.43 (1059)14M 9,721.90 8415 231,422.52 295 1,000.00 (10175	Orbis Protect Ltd Orbis Protect Ltd Wilkinson Cowan Partnership Ltd Westchurch Homes Limited UCML
Astley Road Astley Road Astley Road Atlas Street Baltic 2 Baltic 2 Barrowcroft, Standish	Marketing Costs Marketing Costs Employer's Agent Fees Construction Costs Mechanical & Electrical Engine Planning Fees Marketing Costs	29/05/2024 26/04/2024 10/04/2024 31/05/2024 13/06/2024 20/03/2024 19/03/2024	MS000102874402 MS000101661321 MS000063703228 MS000063705536 MS000063705772 MS000063698492 MS000099048075	6,403.66 (1059)132M 7,114.31 (1059)134M 9,721.90 8415 231,422.52 285 1,000.00 (1017)5 1,8(67).15 (1050)425632 1,573.16 (2008)8	Orbis Protect Ltd Orbis Protect Ltd Wilkinson Covann Partnership Ltd Wiestchurch Homes Limited UCML Savills Heddford Printers Limited
Astley Road Astley Road Astley Road Astley Road Atlas Street Baltic 2 Barrowcroft, Standish Barrowcroft, Standish	Marketing Costs Marketing Costs Employer's Agent Fees Construction Costs Mechanical & Electrical Engine Planning Fees Marketing Costs Valuation Fees	29/05/2024 26/04/2024 10/04/2024 31/05/2024 13/06/2024 20/03/2024	MS000102874402 MS000101661321 MS000063703228 MS000063705536 MS000063705772 MS000063698492	6,403.66 L0569132M 7,114.43 L0567914M 9,721.90 8415 231,422.52 295 1,000.00 10175 18,057.15 INSU0042632	Orbis Protect Ltd Orbis Protect Ltd Wilkinson Covan Partnership Ltd Westchurch Homes Limited UCML Savelis
Astley Road Astley Road Astley Road Atley Street Baltic 2 Baltic 2 Baltic 2 Barrowcroft, Standish Barrowcroft, Standish Barrowcroft, Standish Barrowcroft, Standish	Marketing Costs Marketing Costs Employer's Agent Fees Construction Costs Mechanical & Electrical Engine Planning Fees Warketing Costs Valuation Fees Construction Costs Employer's Agent Fees	29/05/2024 26/04/2024 10/04/2024 31/05/2024 13/06/2024 20/03/2024 19/03/2024 23/05/2024 24/05/2024 31/03/2024	MS000102874402 MS000101661321 MS000063703228 MS000063705536 MS000063705772 MS000063698492 MS00009048075 MS00011663619 MS000063705798 MS000063697886	6,403.66 (1059)1284 7,114.43 (1059)1284 9,721.90 8415 231,422.52 295 1,000.00 (10175 18,697.15 (18,000)25532 1,573.16 29058 1,617.00 2134443 2,453.89 (24,000)29 2,650.00 (60380	Orbis Protect Ltd  Withron Coven Partnership Ltd  Welston Coven Fartnership Ltd  Westchurch Homes Limited  UCML  Savills  Heddord Printers Limited  Fisher German LLP  Seddon Construction Ltd  Dress & Sommer UK
Astley Road Astley Road Astley Road Atlas Street Baltic 2 Barrowcroft, Standish Barrowcroft, Standish Barrowcroft, Standish	Marketing Costs Marketing Costs Employer's Agent Fees Construction Costs Mechanical & Electrical Engine Planning Fees Marketing Costs Valuation Fees Construction Costs Construction Costs	29/05/2024 26/04/2024 10/04/2024 31/05/2024 13/06/2024 20/03/2024 19/03/2024 23/05/2024 24/05/2024	MS000102874402 MS000101661321 MS000063703228 MS000063705736 MS000063705772 MS000063698492 MS00009048075 MS000091663619 MS0000063705798	6,403.66 U.569132M 7,114.43 U.569734M 9,721.90 8415 231,422.52 205 1,000.00 11775 18,057.15 INSU0492532 1,573.16 20088 1,617.00 2134443 2,453.89 24650129	Orbis Protect Ltd  Wilsroon Cowan Partnership Ltd  Wetschurch Homes Limited  UCML  Savils  Fisher German LIP  Seddon Construction Ltd  Dress & Sommer UK  Dress & Sommer UK  Dress & Sommer UK  Dress & Sommer UK
Astley Road Astley Road Astley Road Astley Road Atlas Street Battic 2 Barrowcroft, Standish	Marketing Costs  Amrketing Costs  Employer's Agent Fees Construction Costs Mechanical & Electrical Engine Planning Fees Marketing Costs Valuation Fees Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Marketing Costs	29/05/2024 26/04/2024 10/04/2024 31/05/2024 13/06/2024 20/03/2024 19/03/2024 23/05/2024 24/05/2024 31/03/2024 29/02/2024 30/04/2024 31/01/2024	MS000102874402 MS000101661321 MS000063703228 MS000063705536 MS000063705573 MS000063705573 MS000011663619 MS000063705798 MS00001675798 MS000063705798 MS000063705798 MS000063705798 MS000063705798 MS000063705798 MS000063705798	6,403.66 ID590132M 7,114.43 ID567134M 9,721.90 8415 231,422.52 295 1,000.00 10175 118,077.15 INSU00425632 1,573.16 2,000.00 1025 1,673.00 2134443 2,453.89 24050129 2,455.00 60380 3,375.00 59580 4,975.00 500804 4,975.00 500804 5,821.20 28889	Orbis Protect Ltd Orbis Protect Ltd Wilkinson Coven Partnership Ltd Westchruch Homes Limited UCML Savills Heedford Printers Limited Fisher German LLP Seddon Construction Ltd Dress & Sommer UK Dress & Sommer UK Heedford Printers Limited
Astley Road Astley Road Astley Road Astley Road Atlas Street Baltic 2 Baltic 2 Baltic 2 Barrowcroft, Standish	Marketing Costs Marketing Costs Employer's Agent Fees Construction Costs Mechanical & Electrical Engine Planning Fees Valuation Fees Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees	29/05/2024 26/04/2024 10/04/2024 31/05/2024 13/06/2024 20/03/2024 19/03/2024 23/05/2024 24/05/2024 24/05/2024 29/02/2024 30/04/2024	MS000102874402 MS000101661321 MS0000101661321 MS000063703228 MS000063705732 MS000063705732 MS000063705732 MS000063705739 MS000063705798 MS000063705798 MS000063705798 MS000063700102 MS000063700102 MS000063700102	6,403.66 ID59/31284 7,114.43 ID55/91484 9,721.90 8415 231,422.52 295 1,000.00 ID175 18,657.15 INS,00425532 1,573.16 20088 1,677.00 2134443 2,453.89 24693129 2,455.00 60380 3,979.00 59980 4,979.00 60984 5,871.20 28850 5,880.00 17406	Orbis Protect Ltd  Wilsroon Cowan Partnership Ltd  Wetschurch Homes Limited  UCML  Savils  Fisher German LIP  Seddon Construction Ltd  Dress & Sommer UK  Dress & Sommer UK  Dress & Sommer UK  Dress & Sommer UK
Astley Road Astley Road Astley Road Astley Road Allas Street Baltic 2 Baltic 2 Barrowcroft, Standish	Marketing Costs Marketing Costs Employer's Agent Fees Construction Costs Mechanical & Electrical Engine Planning Fees Marketing Costs Valuation Fees Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Marketing Costs Usgal Fees Marketing Costs Usgal Fees	29/05/2024 26/04/2024 10/04/2024 31/05/2024 13/06/2024 13/06/2024 29/03/2024 23/05/2024 24/05/2024 31/03/2024 29/02/2024 31/03/2024 31/03/2024 31/03/2024 31/03/2024 31/03/2024 30/04/2024 30/05/2024	NS000102874402 MS000101661321 MS000063703228 MS000063705236 MS000063705572 MS000063705572 MS00006369492 MS000063705779 MS00006367986 MS000063705798 MS000063705798 MS000063703020 MS000063703020 MS000063703020 MS000063703022 MS00006370302 MS0006370302 MS006370302	6,403.66 ID59/132M 7,114.43 ID59/134M 9,721.90 8415 231,422.52 285 1,000.00 10175 18,607.15 IN.100425632 1,573.16 29088 1,617.00 12134443 2,453.89 24050129 2,550.00 6330 3,975.00 59580 4,975.00 59580 5,881.00 10440	Orbis Protect Ltd Orbis Protect Ltd Wilstrano Cower Partnership Ltd Westchurch Homes Limited UCML Saville Heddrof Printers Limited Fisher German LLP Seddon Construction Ltd Dress & Sommer UK Dress & Sommer UK Dress & Sommer UK Prinss Law Limited Prinss Limited Prinss Limited
Astley Road Astley Road Astley Road Astley Road Atlas Street Bahtic 2 Bahtic 2 Barrowcroft, Standish	Marketing Costs Marketing Costs Employer's Agent Fees Construction Costs Mechanical & Electrical Engine Planning Fees Walketing Costs Valuation Fees Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Compover's Agent Fees Employer's Agent Fees Construction Costs Legal Fees Construction Costs	29/05/2024 26/04/2024 10/04/2024 13/05/2024 13/05/2024 13/05/2024 23/05/2024 23/05/2024 24/05/2024 23/05/2024 29/02/2024 30/04/2024 31/01/2024 30/05/2024 26/04/2024 30/05/2024 26/04/2024 30/05/2024 24/05/2024 24/05/2024	NS00010287402 MS00010287402 MS00001661321 MS000063703228 MS000063705228 MS00006370572 NS000063698492 MS00006370572 NS000063698492 MS00006370572 MS00006370572 NS00006370572 MS00006370572 MS0006370572 MS0006370572	6,403.66 ID59/312M 7,114.43 ID59/314M 9,721.90 8415 231,422.52 255 1,000.00 ID175 18,075.13 IN,0042.6532 1,573.16 20088 1,167.00 2134443 2,453.89 244650129 2,565.00 60380 3,975.00 59580 4,975.00 69580 1,975.00 69580	Orbis Protect Ltd Orbis Protect Ltd Wilkinson Coven Partnership Ltd Westchruch Homes Limited UCML Savilis Heddord Printers Limited Fisher German LLP Seddon Construction Ltd Dress & Sommer UK Dress & Sommer UK Dress & Sommer UK Dress & Sommer UK Seddon Construction Ltd Dress & Sommer UK Seddon Construction Ltd
Astley Road Astley Street Battic 2 Battic 2 Battic 2 Barrowcroft, Standish	Marketing Costs Marketing Costs Employer's Agent Fees Construction Costs Mechanical & Electrical Engine Planning Fees Valuation Fees Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Cost Cost	29/05/2024 26/04/2024 10/04/2024 13/05/2024 13/06/2024 13/06/2024 20/03/2024 23/05/2024 24/05/2024 31/03/2024 24/05/2024 31/03/2024 30/04/2024 30/04/2024 30/05/2024 30/05/2024 30/04/2024 30/05/2024 30/05/2024	ISS0010287-402 ISS00101287-402 INS00101661321 INS001063703228 INS00106370572 INS001063705772 INS001063705772 INS001063705772 INS00101663619 INS001063705786	\$4,00.66 (10.590.122M)  7,114.43 (10.597)484  9,721.00 8415  231.422.52 295  1,000.00 (10.175)  18,057.15 (10.500.425.52)  1,573.16 (20.888)  1,673.00 (23.4443)  2,453.09 (23.4443)  2,453.09 (23.4443)  2,453.09 (23.4443)  2,453.09 (23.4443)  3,975.00 (60.980)  3,975.00 (60.980)  3,975.00 (60.980)  4,975.00 (60.984)  5,821.20 (28.850)  5,880.00 (17.460)  831,965.54 (24.03.0024)  1,146,282.55 (24.04.0217)  1,146,282.55 (24.04.0217)	Orbis Protect Ltd  Witknoon Cowan Partnership Ltd  Wetschurch Homes Limited  UCML  Savils  Heddoord Printers Limited  Fisher German LLP  Seedoon Construction Ltd  Press & Sommer UK  Dress & Sommer UK  Dress & Sommer UK  Press & Sommer UK  Dress & Sommer UK  Seedoon Construction Ltd
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Astley Road Astley Street Battic 2 Battic 2 Bartowcroft, Standish Barrowcroft, Standish Barowcroft, Standish Barrowcroft, Standish Barro	Marketing Costs Marketing Costs Employer's Agent Fees Construction Costs Mechanical & Electrical Engine Planning Fees Valuation Fees Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Costs Costs Marketing Costs Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Marketing Costs	29/05/2024 26/04/2024 10/04/2024 11/05/2024 13/05/2024 13/05/2024 19/03/2024 19/03/2024 24/05/2024 24/05/2024 24/05/2024 30/04/2024 30/05/2024 26/04/2024 24/05/2024 17/10/2023 10/05/2024 24/05/2024	ISS0001287-402 ISS0001287-402 ISS0001287-402 ISS00063703228 INS00063703228 INS00063705238 INS0006370572 INS00063705772 INS00063705772 INS00063705772 INS00063705772 INS00063705772 INS00063705772 INS00063705788 INS00011663619 INS000637063788 INS0006370637886 INS0006370787886 INS0006370637886 INS0006370787886 INS0006370637886 INS0006370637886 INS0006370637886 INS0006370637886 INS0006370637886 INS000637788	6,403.66 ID59/31294 7,114.43 ID59/31944 9,721.90 8415 231,422.52 285 1,000.00 10175 1,80,671.51 NISU0425632 1,573.16 29088 1,167.00 213.4443 2,453.89 24650129 2,590.00 60380 3,973.00 59580 4,975.00 59580 4,975.00 59580 4,975.00 59580 1,167.20 213.445 2,453.80 2450129 1,582.120 28580 1,582.10 28580 1,582.10 28580 1,582.10 28580 1,582.10 28580 1,146.22 255.20 603049 1,146.22 255.20 603049 1,146.22 255.20 603049 1,192.20 603049 1,192.20 603049 1,192.20 603049 1,192.20 603049 1,192.20 603049 1,192.20 603049 1,192.20 603049 1,192.20 603049 1,192.20 603049 1,192.20 603049 1,292.30 603049	Orbis Protect Ltd  Orbis Protect Ltd  Wildrano Cowen Partnership Ltd  Westchruch Homes Limited  UCML  Savilis  Heddrof Printers Limited  Fisher German LLP  Seddon Construction Ltd  Dress & Sommer UK  Company Limited  Primas Law Limited  Seddon Construction Ltd  Cassical Blinds Ltd  Cassical Blinds Ltd  Cassical Blinds Ltd  Aperts Mutual Ltd  Caputids Sciotors LLP  Cassical Blinds Ltd  Aperts Mutual Ltd  Caputids Sciotors LLP
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Daresbury Park Mar Daresbury Park Mar Daresbury Park Mar Daresbury Park Mar Daresbury Park Cleri	arketing Costs arketing Costs	24/05/2024	MS000101385501 MS000102213783	1,500.00 1,500.00	Cashbook - CBK SunPay-Plot53Bridgewater View 68 Beretons Lane Daresbur  Cashbook - CBK SunPay-Plot50Bridgewater View 62 Beretons Lane Daresbur	Freeths LLP
Daresbury Park Mar Daresbury Park Mar Daresbury Park Cleri			MS000102214246		Cashbook - CBK SunPay-Plot65Bridgewater View 9 Brretons Lane Daresbury	Freeths LLP
Daresbury Park Mar Daresbury Park Cleri		31/05/2024 07/06/2024	MS000102216090 MS000102599463		Cashbook - CBK SunPay-Plot32Bridgewater View 26 Beretons Lane Daresbur  Cashbook - CBK SunPay-Plot32Bridgewater View 20 Beretons Lane Daresbur	Freeths LLP Freeths LLP
		28/06/2024	MS000103603702	1,500.00	Cashbook - CBK SunPay-Plot30Bridgewater View 22 Beretons Lane Daresbur	Freeths LLP
		18/03/2024	MS000099214744		FN25138	Arcus Consulting LLP
		31/05/2024 29/02/2024	MS000102402361 MS000099827079		FN25430 FN24976	Arcus Consulting LLP Arcus Consulting LLP
Daresbury Park Cleri	erk of Works	30/04/2024	MS000101363819		FN25350	Arcus Consulting LLP
	nployer's Agent Fees nployer's Agent Fees	18/03/2024 29/02/2024	MS000098983197 MS000099787499		FN25137 FN24975	Arcus Consulting LLP Arcus Consulting LLP
		30/04/2024	MS000101363820		FN25349	Arcus Consulting LLP
Daresbury Park Emp	nployer's Agent Fees	31/05/2024	MS000102375241		FN25429	Arcus Consulting LLP
		27/03/2024 15/05/2024	MS000099710279 MS000101528247	1,510,731.00 1,293.60		Castle Green Homes Limited Brabners
Edge Lane (The Approach) Emp	nployer's Agent Fees	16/05/2024	MS000063702682	10,264.00	INSU00441153	Savills
		02/05/2024 21/04/2024	MS000063702209 MS000100786019		2405PVVC005 947212	Vistry Partnerships Ltd C/O Countryside Ward Hadaway LLP
	arketing Costs	30/04/2024	MS000102576231	680.00	29303	Heckford Printers Limited
		04/05/2024 01/05/2024	MS000102640438 MS000063701007	3,465.00	29273 INSU00439118	Heckford Printers Limited Sawills
	nployer's Agent Fees onstruction Costs	02/05/2024	MS000063702440		2405PWC006	Countryside Properties (UK) Ltd
Elephant Lane, Thatto Heath Con:	onstruction Costs :	28/03/2024	MS000063697102		2403PWC026	Countryside Properties (UK) Ltd
	enstruction Costs enstruction Costs	31/05/2024 28/06/2024	MS000063704648 MS000103583233		2405PWC027  CBK SunPay-WIP at Elephant Lane,ThattoHeath, St Helens	Countryside Properties (UK) Ltd Ward Hadaway LLP
	nd Acquisition	28/06/2024	MS000103583229	4,726,094.77	CBK SunPay-nd Tranche Land Price and VT with Vistry/Country	Ward Hadaway LLP
		29/04/2024 29/05/2024	MS000100519122 MS000102192604		CBK Sun Pay-Plot101Elowen Garden 18 Wid Cherry Avenue Whist 2134813	Ward Hadaway LLP Fisher German LLP
	ndution rees	22/05/2024	MS000102192004 MS000101626948	,	CBK SunPay-Plots124-125 Whiston Phase from Bloor Homes Ltd	Ward Hadaway LLP
Elowen Additionality Con:	nstruction Costs		MS000102430025	390,084.56	CBK SunPay-2 shared ownership units-Blor Elowen p136-137	Ward Hadaway LLP Ward Hadaway LLP
			MS000102829594 MS000102422629	780,223.12 1,120.00	CBK SunPay-Plots 128-131 Whiston (Elown) Phase 2 from Bloor 136	Ward Hadaway LLP  Clear Vision Cleaning (NW) Ltd
Fence Avenue Mar	arketing Costs	07/05/2024	MS000100788547	1,500.00	Lisa Cooper Simon Cooper	Miscellaneous Invoice Creditor (BACS)
		31/08/2023 24/04/2024	MS000101632317 MS000100284556	2,834.16 3.805.65	IR0139862 354940	Rightmove Group Limited Brabners
Fence Avenue Lega	gal Fees	24/04/2024	MS000100284556	4,070.00	354940	Brabners
Flowers Lane (CGH) Emp	nployer's Agent Fees	31/03/2024	MS000063701883 MS000063703616	2,465.00		Drees & Sommer UK Drees & Sommer UK
		30/04/2024 29/02/2024	MS000063703616 MS000063699291	2,465.00 500.00		Drees & Sommer UK Drees & Sommer UK
Flowers Lane (CGH) Emp	nployer's Agent Fees	17/04/2024	MS000063699301	-750.00	60705	Drees & Sommer UK
			MS000063699316 MS000063699311	-750.00 -1,000.00		Drees & Sommer UK Drees & Sommer UK
Flowers Lane (CGH) Emp			MS000063699311	1,750.00	60136	Drees & Sommer UK
Flowers Lane (CGH) Mar	arketing Costs	28/03/2024	MS000099984839	12,419.74	S-1NV1921	Castle Green Homes Limited
		29/04/2024 30/05/2024	MS000063701287 MS000063703983		CSI000147 CSI000154	Castle Green Homes Limited Castle Green Homes Limited
Flowers Lane (CGH) Con:	enstruction Costs	28/03/2024	MS000063697469	1,728,871.23	CSI000141	Castle Green Homes Limited
	gal Fees :	29/04/2024 29/04/2024	MS000063702635 MS000063702635		356010 356010	Brabners Brabners
Frog Lane Emp	nployer's Agent Fees	31/03/2024	MS000063698498	2,750.00	48699	Gateley Vinden Limited
Frog Lane Emp	nployer's Agent Fees	30/04/2024	MS000063702252	2,750.00		Gateley Vinden Limited
		31/05/2024 22/04/2024	MS000063705119 MS000063699367	2,750.00 4,000.00	49258 ADJ/102215.12	Gateley Vinden Limited Miscellaneous Invoice Creditor (BACS)
Frog Lane Con:	enstruction Costs	25/05/2024	MS000063705475	334,881.20	MCINV0000460	P Casey & Co Ltd
		03/04/2024 25/04/2024	MS000063698457 MS000063701532		MCINV0000378 MCINV0000410	P Casey & Co Ltd P Casey & Co Ltd
			MS000102642614		73130867	Capsticks Solicitors LLP
Gibfield Emp	nployer's Agent Fees	30/04/2024	MS000101363822		FN25338	Arcus Consulting LLP
		31/05/2024 30/05/2024	MS000102576224 MS000102322249		FN25506 Site Signboard Fee	Arcus Consulting LLP Northstone Development Limited
Gibfield Con:	enstruction Costs	14/06/2024	MS000102829165	263,368.81	Golden Brick stage payment - V	Northstone Development Limited
		26/04/2024 30/05/2024	MS000100481902 MS000102322250		CBK SunPay-Golden Brick stage payment or plots 1-9 popple, Golden Brick stage payment 2	Northstone Development Limited  Northstone Development Limited
Glisk Phase 2 Valu	luation Fees	16/04/2024	MS000102322250 MS000100352966		EN002-0494205	Jones Lang LaSalle Limited
Glisk Phase 2 Mar	arketing Costs	, .	MS000099984829 MS000103190478		Brad69957 AR Plots under Rossfield Add 2	Bradleys Furnishings Ltd Northstone Development Limited
			MS000103190478 MS000099974061	539,573.60 2,198.40		Northstone Development Limited  JLES Northwest Limited

Scheme Name Holt Road Tranmere	Account Code Name Legal Fees	28/04/2024	Doc Ref MS000100559488	Amount Supplier Ref 780.00 355758	Supplier Name  Brabners
Holt Road Tranmere Holt Road Tranmere	Legal Fees	28/03/2024	MS000099525638	977.40 353191	Brabners
Holt Road Tranmere	Legal Fees	28/04/2024	MS000100559489	2,040.00 355759	Brabners
Holt Road Tranmere Holt Road Tranmere	Architects Employer's Agent Fees	25/04/2024 31/03/2024	MS000063700978 MS000063697107	2,200.00 8695 2,200.00 22816	John McCall Architects  Identity Consult
Holt Road Tranmere	Employer's Agent Fees	30/04/2024	MS000063701008	2,200.00 22991	Identity Consult
Holt Road Tranmere Holt Road Tranmere	Employer's Agent Fees Structural Engineer Fees	31/05/2024	MS000063704505 MS000063699036	2,200.00 23140 3,725.00 42408	Identity Consult SWF Consultants Ltd
Holt Road Tranmere	Construction Costs	08/04/2024	MS000063698145	11,681.75 HMSI04801	Housing Maintenance Solutions Ltd
Holt Road Tranmere Holt Road Tranmere	Construction Costs Construction Costs	02/05/2024 10/06/2024	MS000063700972 MS000063705199	125,633.74 HMSI04828 181,528.89 HMSI04881	Housing Maintenance Solutions Ltd  Housing Maintenance Solutions Ltd
Lancots Holmpatrick	Principal Designer	20/05/2024	MS000063703636	1,575.00 L2425/047	MARKHAMS LIMITED
Lancots Holmpatrick Lancots Holmpatrick	Construction Costs Employer's Agent Fees	26/03/2024 03/05/2024	MS000063698892 MS000063701263	65,387.00 3 107,404.77 INSU00439416	Holmpatrick Developments Ltd Savills
Lancots Holmpatrick	Construction Costs	30/05/2024	MS000063705523	122,123.00 5	Holmpatrick Developments Ltd
Lancots Holmpatrick Lancots Lane	Construction Costs	01/05/2024 27/03/2024	MS000063702006 MS000063698725	159,549.00 4 2,059.11 FN25207	Holmpatrick Developments Ltd  Arcus Consulting LLP
Lancots Lane	Employer's Agent Fees Construction Costs	07/03/2024	MS000063695860	55,025.33 0089 - Lancots Lane - Inv 26	MCI Developments Ltd
Landgate Additionality  Landgate Additionality	Marketing Costs Marketing Costs	07/05/2024 24/05/2024	MS000100864556 MS000102214516	1,000.00 CBK SunPay-Plot46EstonView 33 Bryn Gren Avenue, Wigan, WN4 0A 1,000.00 CBK SunPay-Plot33Eston View 24 Springale Close Ashton-in-M	Forbes Solicitors LLP Forbes Solicitors LLP
Landgate Additionality		22/04/2024	MS000102214310	1,000.00 CBK Sun Pay-Plot 21 Eston View,15 Sprigdale Close,Ashton-in	Forbes Solicitors LLP
Landgate Additionality	Marketing Costs	23/04/2024 31/03/2024	MS000100275048 MS000102183566	1,000.00 CBK SunPay-Plot19Eston View 9 Springdae Close,Ashton-in-Mak 2,352.00 28816	Forbes Solicitors LLP  CPC Project Services Ltd
Landgate Additionality Landgate Additionality	Employer's Agent Fees Construction Costs	30/05/2024	MS000102206250	2,332.00 (2001) 155,402.00 MILLER HOM	CBK SunPay-Valuation 10 Eston View-Plater P23,24 &roof p.
Landgate Additionality		07/06/2024	MS000102573823	817,051.36 Inv no. 53257. CBK SunPay-P22-24,28,36-39,Roof P56-57& 66,Plaster P26-27	Miller Homes Ltd
Landgate Additionality Lee Lane	Construction Costs Construction Costs	05/06/2024 31/05/2024	MS000102429453 MS000063706054	1,222,611.23 Inv no. 53174. CBK SunPay-Eston View Landgate Extras 16-21,29-35 45-49,Roo 73,997.74 INV-LL21	Miller Homes Ltd  Ackerley Projects Limited
Lee Lane	Construction Costs	30/04/2024	MS000063702693	191,146.26 INV-LL20	Ackerley Projects Limited
Lee Lane Liberty	Construction Costs Construction Costs	30/03/2024 29/03/2024	MS000063699762 MS000099440908	244,325.41 INV-LL19 2,917.39 85765	Ackerley Projects Limited  Cura Homecare Ltd
Lightbody Street	Legal Fees	20/05/2024	MS000101599900	1,189.76 357028	Brabners
Lightbody Street Lightbody Street	Mechanical & Electrical Engine Professional Fees	31/03/2024 11/03/2024	MS000063700608 MS000063695282	1,353.57 7821 1,450.00 71997	Engineering Services Design Limited  Curtins Limited
Lightbody Street	Legal Fees	22/01/2024	MS000099333590	1,642.43 348440	Brabners
Lightbody Street	Legal Fees	16/05/2024 23/04/2024	MS000101438857 MS000063700543	1,752.24 356932 1,800.00 30088741	Brabners Tetra Tech Mangement Services Ltd
Lightbody Street Lightbody Street		27/11/2023	MS000063702055	6,059.23 1330638	Network Rail
Lightbody Street	Employer's Agent Fees	30/04/2024	MS000063701239	9,210.41 FN25337	Arcus Consulting LLP
Lightbody Street Lightbody Street	Employer's Agent Fees Construction Costs	29/02/2024 03/05/2024	MS000063700186 MS000063702290	16,150.73 FN25099 52,211.75 CNCS100779	Arcus Consulting LLP Eric Wright Construction Ltd
Lightbody Street	Construction Costs	04/04/2024	MS000063698699	60,570.79 CNCS100762	Eric Wright Construction Ltd
Lightbody Street Lightbody Street	Construction Costs Construction Costs	10/06/2024 03/05/2024	MS000063705529 MS000063702290	68,788.23 CNCSI00811 2,558,376.07 CNCSI00779	Eric Wright Construction Ltd Eric Wright Construction Ltd
Lightbody Street	Construction Costs	04/04/2024	MS000063698699	2,967,968.79 CNCSI00762	Eric Wright Construction Ltd
Lightbody Street Longmoor Lane	Construction Costs Marketing Costs	10/06/2024 21/05/2024	MS000063705529 MS000102576227	3,370,623.14 CNCSI00811 999,60 29390	Eric Wright Construction Ltd Heckford Printers Limited
Longmoor Lane	Legal Fees	27/10/2023	MS000100099692	1,818.00 344071	Brabners
Longmoor Lane	Marketing Costs	21/05/2024 18/04/2024	MS000102339544 MS000063699536	2,587.20 29389 2,962.78 L2425/017	Heckford Printers Limited MARKHAMS LIMITED
Longmoor Lane Longmoor Lane	Employer's Agent Fees	25/03/2024	MS000063696175	2,967.40 L2324/391	MARKHAMS LIMITED
Longmoor Lane	Employer's Agent Fees	25/03/2024 25/03/2024	MS000063696180 MS000063696185	2,967.40 L2324/392 2.967.40 L2324/393	MARKHAMS LIMITED MARKHAMS LIMITED
Longmoor Lane Longmoor Lane	Employer's Agent Fees Employer's Agent Fees	25/03/2024	MS000063696717	2,967.40 L2324/394	MARKHAMS LIMITED
Longmoor Lane	Construction Costs	03/06/2024	MS000063704605 MS000063701646	112,791.40 LML0016 146,314.09 LML0015	Brack Construction Limited Brack Construction Limited
Longmoor Lane Longmoor Lane	Construction Costs Construction Costs	03/05/2024	MS000063701646 MS000063698672	146,314.09 LML0015 219,310.68 LML0014	Brack Construction Limited  Brack Construction Limited
Longmoor Lane	Construction Costs	06/03/2024	MS000063694886	304,720.52 LML0013	Brack Construction Limited
Manchester Road Manchester Road	Legal Fees Misc Development Costs	23/05/2024 27/02/2024	MS000101643035 MS000063699403	1,480.58 893093 2,714.91 84989	Knights Professional Services Ltd  Cura Homecare Ltd
Newton Hospital	Employer's Agent Fees	08/03/2024	MS000063695847	2,692.21 No: L2324/372	MARKHAMS LIMITED
Newton Hospital Newton Hospital	Construction Costs Construction Costs	03/05/2024	MS000063701972 MS000063704627	170,315.20 HMSI04830 201,956.88 HMSI04872	Housing Maintenance Solutions Ltd  Housing Maintenance Solutions Ltd
Newton Hospital	Construction Costs	02/04/2024	MS000063697266	239,419.01 HMSI04798	Housing Maintenance Solutions Ltd
Oakdale Road Orchard Park (TW)	Professional Fees Marketing Costs	02/04/2024	MS000099332177 MS000101531018	1,843.00 Miscellaneous Invoice Creditor (BACS) 1,470.00 73097671	Delta Park Op Co Ltd Capsticks Solicitors LLP
Orchard Park (TW) Orchard Park (TW)	Marketing Costs Legal Fees	12/04/2024	MS000100267064	-6,877.82 2498	Capsticks Solicitors LLP
Parr Mount Court	Structural Engineer Fees	23/04/2024 26/04/2024	MS000063700561 MS000063701009	610.00 #2912 1,275.00 #2916	Shape Consulting Engineers
Parr Mount Court Parr Mount Court	Structural Engineer Fees Legal Fees		11/2000002/01003		
Parr Mount Court		06/06/2024	MS000063705097	1,792.00 CBK Sundry Payments - FORBES SOL PARR OUNT - 06.06.24	Shape Consulting Engineers  Shape Consulting Engineers  Forbes Solicitors LLP
	Employer's Agent Fees	15/03/2024	MS000063695530	1,792.00 CBK Sundry Payments - FORBES SOL PARR OUNT - 06.06.24 2,178.83 8352	Shape Consulting Engineers Forbes Solicitors LLP Wilkinson Cowan Partnership Ltd
Parr Mount Court Parr Mount Court	Structural Engineer Fees			1,792.00 CBK Sundry Payments - FORBES SOL PARR OUNT - 06.06.24	Shape Consulting Engineers Forbes Solicitors LLP
Parr Mount Court Parr Mount Court	Structural Engineer Fees Structural Engineer Fees Architects	15/03/2024 15/03/2024 12/04/2024 26/05/2024	MS000063695530 MS000063698433 MS000063700555 MS000063701269	1,792.00 (Dik Sundry Payments - FORRES SOL PARR OUNT - 06.06.24 2,178.83 83552 3,825.00 2854 3,825.00 (2850.00) 11,025.00 (Dik(22)0.00)/11	Shape Consulting Engineers Forbes Solictors LIP Wilkinson Cowan Partnership Ltd Shape Consulting Engineers Shape Consulting Engineers Halsal Livyl LIP
Parr Mount Court	Structural Engineer Fees Structural Engineer Fees Architects	15/03/2024 15/03/2024 12/04/2024	MS000063695530 MS000063698433 MS000063700555	1,792.00 CBK Sundry Payments - FORBES SOL PARR OUNT - 06.06.24 2,178.33 [8352] 3,825.00 [2854] 3,825.00 [2890]	Shape Consulting Engineers Forbes Solicitors LLP Wilkinson Cowan Partnership Ltd Shape Consulting Engineers Shape Consulting Engineers
Parr Mount Court Parr Mount Court Peel Hall A-F Pemberton Ph2 Additionality Pemberton Ph2 Additionality	Structural Engineer Fees Structural Engineer Fees Architects Legal Fees Cost of Sales (Other - fees) Cost of Sales (Other - fees)	15/03/2024 15/03/2024 12/04/2024 26/05/2024 27/03/2024 07/05/2024 12/04/2024	MS000063695530 MS000063698433 MS000063700555 MS000063701269 MS000100040752 MS000100864530 MS000109830295	1,792.00 (EBX Sundry Payments - FORBES SOL PARR OUNT - 06.06.24 2,178.38 is 532 3,825.00   2854 3,825.00   2859 11,025.00   PARPZ,3039/11 580.36   73119500 572.71 (CBX SunPay-Plot2)SPemberton 5 Brogan Wikins Park, Wigan, WN3 572.71 (CBX SunPay-Plot2)SPemberton 7 Hilloway	Shape Consulting Engineers Forbes Solictors LLP Wilkinson Consulting Partnership Ltd Shape Consulting Engineers Shape Consulting Engineers Habital Lluyd LLP Capatidos Solictors LLP Capatidos Solictors LLP Capatidos Solictors LLP Capatidos Solictors LLP
Parr Mount Court Pear Mount Court Peel Hall A-F Pemberton Ph2 Additionality Pemberton Ph2 Additionality Pemberton Ph2 Additionality	Structural Engineer Fees Structural Engineer Fees Architects Legal Fees Cost of Sales (Other - fees) Cost of Sales (Other - fees) Cost of Sales (Other - fees)	15/03/2024 15/03/2024 12/04/2024 26/05/2024 27/03/2024 07/05/2024	MS000063695530 MS000063698433 MS000063700555 MS000063701269 MS000100040752 MS000100864530	1,792.00 CBK Sundry Payments - FORBES SOL PARR OUNT - 06.06.24 2,178.83 [832 3 ,825.00 1284 3,825.00 1284 13,825.00 1287 11,025.00 [RPCE,1039)11 580.05 [7311950] 572.71 [GBK Sundry Payments P12 Pemberton 5 Brogan Wilkins Park, Wigan, WNG 572.71 [CBK Sundry Payments P12 Pemberton 1 Stroke Price Drive 572.71 [CBK Sundry Payments P12 Pemberton 1 Stroke Price Drive	Shape Consuling Engineers Fortee Solicitors LIP Fortee Solicitors LIP Wilkinson Consul Partnership Ltd Shape Consuling Engineers Shape Consuling Engineers Habail Lloyd LIP Capations Solicitors LIP Capations Solicitors LIP
Parr Mount Court Peel Hall AF Pemberton Ph2 Additionality	Structural Engineer Fees Structural Engineer Fees Architects Legal Fees Cost of Sales (Other - fees)	15/03/2024 15/03/2024 12/04/2024 26/05/2024 27/03/2024 07/05/2024 12/04/2024 11/04/2024 13/06/2024	MS000063695530 MS000063698433 MS000063700555 MS000063701269 MS000100040752 MS000100040752 MS00009830295 MS000099830295 MS000099831995 MS0000102693951	1,792.00 CBX Sundry Payments - FORBES SOL PARR OUNT - 06.06.24 2,178.33 8325 3,825.00 2854 3,825.00 12864 11,025.00 0 PREZ3.0399/11 580.36 73119500 572.71 CBX SunPay-Plo23SPemberton 5 Brogan Wikins Park, Wigan, WR3 572.71 CBX SunPay-Plo23SPemberton 2 Hilloway 572.71 CBX SunPay-Plo23SPemberton 15 Ribba Prick Drive 572.71 CBX SunPay-Plo23SPemberton 15 Ribba Prick Drive 572.71 CBX SunPay-Plo23SPemberton 9 Brogan Wikins Park, Wigan, WR3 572.71 CBX SunPay-Plo23SPemberton 9 Brogan Wikins Park, Wigan, WR3 572.71 CBX SunPay-Plo23SPemberton 9 Brogan Wikins Park, Wigan, WR3 572.71 CBX SunPay-Plo23SPemberton 9 Brogan Wikins Park, Wigan, WR3	Shape Consuling Engineers Forbes Solicitors LIP Wikinson Cowan Partnership Ltd Shape Consuling Engineers Shape Consuling Engineers Halsall Loyd LIP Capatides Solicitors LIP
Parr Mount Court Parr Mount Court Perel Hall AF Pemberton Ph2 Additionality	Structural Engineer Fees Structural Engineer Fees Architects Legal Fees Cost of Sales (Other - fees) Marketing Costs Marketing Costs	15/03/2024 15/03/2024 12/04/2024 26/05/2024 27/03/2024 07/05/2024 12/04/2024 11/04/2024 13/06/2024 30/04/2024	MS000063695530 MS000063699433 MS000063700555 MS000063701259 MS000100040752 MS000100864530 MS000099830295 MS000099832096 MS000099971982	1,792.00 (Dik Sundry Payments - FORRES SOL PARR OUNT - 06.06.24 2,178.83 8352 3,825.00 2854 3,825.00 2859 11,025.00 [PK[PZ],039/11 550.06 [PK[PZ],039/11 550.06 [PK[PZ],039/11 550.06 [PK],039/11 550.06 [P	Shape Consuling Engineers Forbes Solicitors LLP Wilkinson Cowan Partnership Ltd Shape Consuling Engineers Shape Consuling Engineers Habital Loyd LLP Capatides Solicitors LLP Bradleys Furnishings LLD Bradleys Furnishings LLD
Parr Mount Court Parr Mount Court Parr Mount Court Peel Hall AF Pemberton PR2 Additionality	Structural Engineer Fees Structural Engineer Fees Architects Legal Fees (Cost of Sales (Other - fees) Cost of Sales (Other - fees) Cost of Sales (Other - fees) Cost of Sales (Other - fees) Marketing Costs Marketing Costs Marketing Costs Marketing Costs	15/03/2024 15/03/2024 12/04/2024 26/05/2024 27/03/2024 07/05/2024 12/04/2024 11/04/2024 12/04/2024 13/06/2024 30/04/2024 12/04/2024 12/04/2024 12/04/2024 12/04/2024	INSD000063695300 INSD000063695300 INSD000063696333 INSD00063700555 INSD00063701269 INSD000063701269 INSD001000645300 INSD000099830295 INSD000999830296 INSD000999931998 INSD00102063734 INSD00102063734 INSD00102064526 INSD000099971978	1,792.00 (Dik Sundry Payments - FORRES SOL PARR OUNT - 06.06.24  2,178.81 8352  3,825.00 2854  3,825.00 2854  3,825.00 PARR 0.0911  580.30 (PARR 0.0911)  580.36 (PARR 0.0911)  580.37 (PARR 0.0911)  580.37 (PARR 0.0911)  580.37 (PARR 0.0911)  580.36 (PARR 0.0911)	Shape Consuling Engineers Forbes Solicitors LLP Wilkinson Cowan Partnership Ltd Shape Consuling Engineers Shape Consuling Engineers Shape Consuling Engineers Halsall Loyd LLP Capatides Solicitors LLP
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Parr Mount Court Parr Mount Court Peel Hall A-F Pemberton Ph2 Additionality	Structural Engineer Fees Structural Engineer Fees Architects Legal Fees Cost of Sales (Other - fees) Marketing Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Land Acquisition Construction Costs Land Acquisition Construction Costs Land Acquisition Construction Costs Land Acquisition Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs	15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/04/2024 11/06/2024 11/06/2024	ISS000063995310 ISS000063995310 ISS000063995310 ISS000063701269 ISS000063701269 ISS000063701269 ISS000100664530 ISS000100664530 ISS0000999332095 ISS0000999332095 ISS000102693951 ISS0001016930351 ISS0001016930351 ISS000101393300 ISS000101411254 ISS000101411254 ISS000101411254 ISS000101411256 ISS000101626944 ISS000101626944 ISS000101626944 ISS000101626944 ISS000101626994	1,792.00 (Dis Sundry Psyments - FORRES SOL PARR OUNT - 06.06.24  2,178.83 8352  3,825.00 2854  3,825.00 2859  11,025.00 (DR(EZCL,009/11)  580.36 (7319500  572.71 (Dis Sundry Psyments P12 Purbletton P Brogan Wilkins Park, Wigan, WN3  572.71 (Dis Sundry Psyments P12 Purbletton P Brogan Wilkins Park, Wigan, WN3  572.71 (Dis Sundry Psyments P12 Purbletton P Brogan Wilkins Park, Wigan, WN3  572.71 (Dis Sundry Psyments P12 Purbletton P Brogan Wilkins Park, Wigan, WN3  572.71 (Dis Sundry Psyments P12 Purbletton P Brogan Wilkins Park, Wigan, WN3  572.71 (Dis Sundry Psyments P12 Purbletton P Brogan Wilkins Park, Wigan, WN3  572.71 (Dis Sundry Psym23SPrembetron P Brogan Wilkins Park, Wigan, WN3  10,000.00 (Dis SunPsy-Psyments P12 Purbletton P Brogan Wilkins Park, Wigan, WN3  10,000.00 (Dis SunPsy-Psyments P12 Purbletton P Brogan Wilkins Park, Wigan, WN3  1,000.00 (Dis SunPsy-Psyments P12 Purbletton P Brogan Wilkins Park, Wigan, WN3  1,000.00 (Dis SunPsy-Psyments P12 Purbletton P Brogan Wilkins Park, Wigan, WN3  1,000.00 (Dis SunPsy-Psyments P12 Purbletton P Brogan Wilkins Park, Wigan, WN3  1,000.00 (Dis SunPsy-Psyments P12 Purbletton P13 Purbletton P14	Shape Consuling Engineers Forbes Solicitors LIP Wilkinson Cowan Partnership Ltd Shape Consuling Engineers Shape Consuling Engineers Halsall Lloyd LIP Capatides Solicitors LIP Parades Furnishings Ltd Parades Furnishings Ltd Parades Furnishings Ltd Parades Consulting LIP Paras Consulting LIP Paras Consulting LIP Capatides Solicitors LIP
Parr Mount Court Peel Hall A-F Pemberton Ph2 Additionality	Structural Engineer Fees Structural Engineer Fees Architects Legal Fees Cost of Sales (Other - fees) Marketing Costs Employer's Agent Fees Employer's Agent Fees Construction Costs Land Acquisition Construction Costs	15/03/2024 15/03/2024 15/03/2024 15/03/2024 15/04/2024 15/04/2024 17/05/2024 12/04/2024 11/04/2024 13/06/2024	ISS00006399530 ISS00006399530 ISS00006399433 ISS00006390433 ISS000063701259 ISS00010064752 ISS00010064752 ISS00010064753 ISS000099832095 ISS000099832095 ISS000099832095 ISS00009981951 ISS000102693951 ISS000102693951 ISS000102093947 ISS0001101301308 ISS0001011301308 ISS0001011301308 ISS0001011301308 ISS0001011301308 ISS0001011301308 ISS0001011301308 ISS0001011301308 ISS0001011301308 ISS0001011301308 ISS0001011301308 ISS0001011301308 ISS00010101301308 ISS00010101301308 ISS00010101301308 ISS0001010120301395 ISS00010102091954	1,792.00 (Dik Sundry Payments - FORRES SOL PARR OUNT - 06.06.24  2,788.81 8352  3,825.00 2854  3,825.00 2854  3,825.00 187627,100 187627,100 1876  5,727.1 (Dik Sundry Payments PL Pembetro S Brogan Wilkins Park, Wigan, WN3  572.71 (Dik Sundry Payments PL Pembetro I R Rother Price Drive  572.71 (Dik Sundry Payments PL Pembetro I R Rother Price Drive  572.71 (Dik Sundry Payments PL Pembetro I R Rother Price Drive  572.71 (Dik Sundry Payments PL Pembetro I R Rother Price Drive  572.71 (Dik Sundry Payments PL Pembetro I R Rother Price Drive  572.71 (Dik Sundry Price 23Prembetron 9 Brogan Wilkins Park, Wigan, WN3  572.71 (Dik Sundry Price 23Prembetron 1 Brogan Wilkins Park, Wigan, WN3  1,000.00 (Dik Sundry Price 23Prembetron 5 Brogan Wilkins Park, Wigan, WN3  1,000.00 (Dik Sundry Price 23Prembetron 5 Brogan Wilkins Park, Wigan, WN3  1,000.00 (Dik Sundry Price 23Prembetron 1 Brogan Bikins Park, Wigan, WN3  1,000.00 (Dik Sundry Price 23Prembetron 1 Brogan Bikins Park, Wigan, WN3  1,000.00 (Dik Sundry Price 23Prembetron 1 Brogan Bikins Park, Wigan, WN3  1,000.00 (Dik Sundry Price 23Prembetron 1 Brogan Bikins Park, Wigan, WN3  1,000.00 (Dik Sundry Price 23Prembetron 1 Brogan Bikins Park, Wigan, WN3  1,000.00 (Dik Sundry Price 23Prembetron 1 Brogan Bikins Park, Wigan, WN3  1,000.00 (Dik Sundry Price 23Prembetron 1 Brogan Bikins Park, Wigan, WN3  1,000.00 (Dik Sundry Price 23Prembetron 1 Dik Price 24Prembetron Price 24Prembetr	Shape Consuling Engineers Forbes Solicitors LLP Wikinson Cowan Partnership Ltd Shape Consuling Engineers Shape Consuling Engineers Halsail Loyd LLP Capatides Solicitors LLP Roadleys Furnishings Ltd Arcus Consulting LLP Arcus Consulting LLP Arcus Consulting LLP Arcus Consulting LLP Nort-stonic Lapatides Solicitors LLP Capatides Solicitors LLP
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Parr Mount Court Parr Mount Court Pael Hall A-F Pemberton Ph2 Additionality	Structural Engineer Fees Structural Engineer Fees Architects Legal Fees (Cost of Sales (Other - fees) Cost of Sales (Other - fees) Marketing Costs Employer's Agent Fees Construction Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Land Acquisition Construction Costs Land Acquisition Construction Costs Construction Fees Misc Development Costs Misc Development Costs Misc Development Costs	15/03/2024 15/03/2024 12/04/2024 12/04/2024 12/04/2024 12/04/2024 12/04/2024 11/04/2024 11/04/2024 11/04/2024 11/04/2024 11/04/2024 13/06/	ISS00006399530 ISS00006399530 ISS00006399530 ISS00006390555 INS000063701269 INS00010064752 INS00010064752 INS00010064752 INS000100647530 INS000099832055 INS000099832055 INS000099832055 INS000099832055 INS000099832055 INS000099832055 INS000099832055 INS000099832055 INS00010064756 INS00010064756 INS00010064756 INS000101210393947 INS0001101310308 INS0001013113104 INS000101411326 INS00010163028 INS00010163028 INS00010163028 INS00010163028 INS00010163039394 INS00010163039394 INS00010163039394 INS00010163039394 INS0001016303939391 INS0001016379444	1,792.00 (Dis Sundry Psyments - FORBES SOL PARR OUNT - 06.06.24  2,178.81 8352  3,825.00 2854  3,825.00 2854  3,825.00 DR(EZ).039/11  500.36 (Pall 1950)  572.71 (Dis Sundry Psyments P12 Pambeton S Brogan Wikins Park, Wigan, WNE)  572.71 (Dis Sundry Psyments P12 Pambeton I B Rotale Pitor Drive  572.71 (Dis Sundry Psyments P10 Pambeton I B Rotale Pitor Drive  572.71 (Dis Sundry Psyments P10 Pambeton I B Rotale Pitor Drive  572.71 (Dis Sundry Psyments P10 Pambeton I B Rotale Pitor Drive  572.71 (Dis Sundry Psyments P10 Pambeton I B Rotale Pitor Drive  572.71 (Dis Sundry Priot22) Psymenton I B Rotale Pitor Brak, Wigan, WN3  980.00 Brad69975  1,000.00 (Dis SunPsy-Pitor22) Psymenton I Brogan Wikins Park, Wigan, WN3  1,000.00 (Dis SunPsy-Pitor22) Psymenton S Brogan Wikins Park, Wigan, WN3  1,000.00 (Dis SunPsy-Pitor22) Psymenton I Brogan Rikins Park, Wigan, WN3  1,000.00 (Dis SunPsy-Pitor23) Psymenton I Brogan Rikins Park, Wigan, WN3  1,000.00 (Dis SunPsy-Pitor23) Psymenton I Brogan Rikins Park, Wigan, WN3  1,212 S (Pitor3) Priot3 Psymenton Psymenton I B Rotale Psymenton Psyme	Shape Consulting Engineers Forbes Solicitors LLP Wikinson Cowan Partnership Ltd Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Halsail Loyd LLP Capatides Solicitors LLP Randeep Furnishings Ltd Randeep Furnishings Ltd Randeep Furnishings Ltd Randes Consulting LLP Randeep Furnishings LLD Randes Consulting LLP Capatides Solicitors LLP Capatides Solic
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Parr Mount Court Parr Mount Court Peel Hall A-F Pemberton Ph2 Additionality	Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Architects Legal Fees Cost of Sales (Other - fees) Marketing Costs Employer's Agent Fees Valuation Fees Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Costs Marketing Costs Construction Costs Construction Costs Land Acquisition Construction Costs Misc Development Costs Misc Development Costs Employer's Agent Fees	15/03/2024 15/03/2024 12/04/2024 12/04/2024 12/04/2024 12/04/2024 12/04/2024 12/04/2024 12/04/2024 11/04/2024	ISS000036395330 ISS000036395330 ISS000036396333 ISS000036396333 ISS0000363701255 INS0000363701255 INS0000363701255 INS000039932056 INS00003993	1,792.00 (Dis Sundry Psyments - FORRES SOL PARR OUNT - 06.06.24  1,787.81 8352  3,825.00 2854  3,825.00 2859  11,025.00 (DR (EZR,2039/11)  580.36 (7319/90)  572.71 (Dis Sundry Psyments Psyments - 2 Brogan Wikins Park, Wigan, WN3  572.71 (Dis Sundry Psyments Psyments - 2 Brogan Wikins Park, Wigan, WN3  572.71 (Dis Sundry Psyments Psyments - 2 Brogan Wikins Park, Wigan, WN3  572.71 (Dis Sundry Psyments Psyments - 2 Brogan Wikins Park, Wigan, WN3  572.71 (Dis Sundry Psyments Psyments - 2 Brogan Wikins Park, Wigan, WN3  572.71 (Dis Sundry Psyments Psyments - 1 Brogan Rikins Park, Wigan, WN3  980.00 (Brad997)  1,000.00 (Dis SunPsy-Psi238Pemberton 1 Brogan Rikins Park, Wigan, WN3  1,000.00 (Dis SunPsy-Psi238Pemberton 1 Brogan Rikins Park, Wigan, WN3  1,000.00 (Dis SunPsy-Psi238Pemberton 1 Brogan Rikins Park, Wigan, WN3  1,000.00 (Dis SunPsy-Psi238Pemberton 1 Brogan Rikins Park, Wigan, WN3  1,000.00 (Dis SunPsy-Psi238Pemberton 1 Brogan Rikins Park, Wigan, WN3  1,000.00 (Dis SunPsy-Psi238Pemberton 1 Brogan Rikins Park, Wigan, WN3  1,221.55 (Psi23941  1,617.00 (Psi24941)	Shape Consulting Engineers Forber Solicitors LLP Wikinson Covean Partnership Ltd Shape Consulting Engineers Shape Consulting Engineers Shape Consulting Engineers Institut Llyd LLP Capitodes Solicitors LLP Capitodes Solici
Parr Mount Court Parr Mount Court Peel Hall A-F Pemberton Ph2 Additionality	Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Architects Legal Fees Cost of Sales (Other - fees) Marketing Costs Employer's Agent Fees Valuation Fees Marketing Costs Marketing Costs Marketing Costs Cost Sales (Other - fees) Cost Sales (Other - fees) Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Construction Costs Land Acquisition Construction Costs Land Acquisition Construction Costs Employer's Agent Fees	15/03/2024 15/03/2024 12/04/2024 12/04/2024 12/04/2024 12/04/2024 12/04/2024 12/04/2024 12/04/2024 12/04/2024 11/04/2024 12/04/2024 11/04/2024 12/04/2024 13/06/2024	ISS000038395330 ISS000038395330 ISS000033905305 ISS000033905305 ISS000033905305 ISS000033905305 ISS000033905305 ISS000039932056 ISS000039932056 ISS000039932056 ISS000039932056 ISS000039932056 ISS000039932056 ISS000039932056 ISS000032693951 ISS000102693951 ISS00010169356 ISS00010169356 ISS000030169356 ISS000030169356 ISS0000301626942 ISS000101626942 ISS000101626944 ISS000101626944 ISS000101626944 ISS000101626945 ISS0000301626945 ISS000030303056 ISS0000303056 ISS00003	1,792.00 (Dis Sundry Psyments - FORRES SOL PARR OUNT - 06.06.24  2,178.83 (8352  3,825.00 2854  3,825.00 2854  3,825.00 (DREZEL,009/11)  580.36 (7319500  572.71 (Dis Sundry Psyments P12 Parehetron 2 History  572.71 (Dis Sundry Psyments P12 Parehetron 2 History  572.71 (Dis Sundry Psyments P12 Parehetron 1 B Rother Place Drive  572.71 (Dis Sundry Psyments P12 Parehetron 1 B Rother Place Drive  572.71 (Dis Sundry Psyments P12 Parehetron 1 B Rother Place Drive  572.71 (Dis Sundry Psyments P12 Parehetron 1 B Rother Place Drive  572.71 (Dis Sundry Psyments P12 Parehetron 1 B Rother Place Drive  572.71 (Dis Sundry Psyments P12 Parehetron 1 B Rother Place Drive  572.71 (Dis Sundry Psyments P12 Parehetron 1 B Rother Place Drive  572.71 (Dis Sundry Psyments P12 Parehetron 9 Brogan Wilkins Park, Wigan, WN3  980.00 (Brad89975)  1,000.00 (Dis SunPsy-Pse23Perehetron 9 Brogan Wilkins Park, Wigan, WN3  1,000.00 (Dis SunPsy-Pse23Perehetron 9 Brogan Wilkins Park, Wigan, WN3  1,000.00 (Dis SunPsy-Pse23Perehetron 1 B Rother Park, Wigan, WN3  1,000.00 (Dis SunPsy-Pse23Perehetron 1 B Rother Park, Wigan, WN3  1,000.00 (Dis SunPsy-Pse23Perehetron 1 B Rother Park, Wigan, WN3  1,000.00 (Dis SunPsy-Pse23Perehetron 1 B Rother Park, Wigan, WN3  1,000.00 (Dis SunPsy-Pse23Perehetron 1 B Rother Park, Wigan, WN3  1,000.00 (Dis SunPsy-Pse23Perehetron 1 B Rother Park, Wigan, WN3  1,000.00 (Dis SunPsy-Pse23Perehetron 1 B Rother Park, Wigan, WN3  1,000.00 (Dis SunPsy-Pse23Perehetron 1 B Rother Park, Wigan, WN3  1,000.00 (Dis SunPsy-Pse23Perehetron 1 B Rother Park, Wigan, WN3  1,000.00 (Dis SunPsy-Pse23Perehetron 1 B Rother Park, Wigan, WN3  1,000.00 (Dis SunPsy-Pseparehetron 1 B Rother Park, Wigan, WN3  1,000.00 (Dis SunPsy-Pseparehetron 1 B Rother Park, Wigan, WN3  1,000.00 (Dis SunPsy-Pseparehetron 1 B Rother Park, Wigan, WN3  1,000.00 (Dis SunPsy-Pseparehetron 1 B Rother Park, Wigan, WN3  1,000.00 (Dis SunPsy-Pseparehetron 1 B Rother Park, Wigan, WN3  1,000.00 (Dis SunPsy-Pseparehetron 1 B Rother Park, Wigan, WN3  1,000.00 (Dis SunPsy-Psepareh	Shape Consulting Engineers Forbes Solicitors LIP Wilkinson Coven Pertnership Ltd Shape Consulting Engineers Initiate Lipid LIP Capation Solicitors LIP Arous Consulting LIP Bradleys Furnishings Ltd Bradleys Furnishings Ltd Bradleys Furnishings Ltd Arous Consulting LIP Arous

Scheme Name  Quadrant Hovlake	Account Code Name Legal Fees	Doc Date 28/03/2024	Doc Ref MS000099525563	Amount	Supplier Ref 353147	Supplier Name  Brabners
Quadrant Hoylake	Legal Fees	28/03/2024	MS000099453077	704.40	353210	Brabners
Quadrant Hoylake Quadrant Hoylake	Misc Development Costs Principal Designer	31/03/2024 23/04/2024	MS000100674054 MS000063700549	705.60 900.00	60431 30088736	Drees & Sommer UK Limited Tetra Tech Mangement Services Ltd
Quadrant Hoylake	Misc Development Costs	28/03/2024	MS000063698445 MS000063701258	1,000.00	251	BB7 Consulting Limited
Quadrant Hoylake Quadrant Hoylake	Misc Development Costs Misc Development Costs	30/04/2024 31/05/2024	MS000063704285	1,000.00 1,000.00		BB7 Consulting Limited BB7 Consulting Limited
Quadrant Hoylake Quadrant Hoylake	Construction Costs Construction Costs	27/03/2023 02/04/2024	MS000063668939 MS000063697868		2774/2499 HMSI04797	Countrywide UPVC Northwest Ltd Housing Maintenance Solutions Ltd
Quadrant Hoylake	Architects	30/05/2024	MS000063703869	2,518.00	242735	Paddock Johnson Partnership
Quadrant Hoylake Quadrant Hoylake	Employer's Agent Fees Employer's Agent Fees	30/05/2024 03/05/2024	MS000063704510 MS000063701526	,	30094285 30090389	Tetra Tech Mangement Services Ltd Tetra Tech Mangement Services Ltd
Quadrant Hoylake	Architects	28/03/2024	MS000063696724	3,016.00		Paddock Johnson Partnership
Quadrant Hoylake Quadrant Hoylake	Architects Employer's Agent Fees	30/04/2024 29/03/2024	MS000063700524 MS000063698510	3,016.00 3,150.00		Paddock Johnson Partnership Tetra Tech Mangement Services Ltd
Quadrant Hoylake Quadrant Hoylake	Legal Fees Construction Costs	28/04/2024 01/05/2024	MS000100561170 MS000063700934	3,528.00 4 698.04	355760 HMSI04826	Brabners Housing Maintenance Solutions Ltd
Quadrant Hoylake	Architects	28/03/2024	MS000063696724	6,000.00	242692	Paddock Johnson Partnership
Quadrant Hoylake Quadrant Hoylake	Architects Architects	30/04/2024 30/05/2024	MS000063700524 MS000063703869	6,000.00 6,498.00		Paddock Johnson Partnership Paddock Johnson Partnership
Quadrant Hoylake	Construction Costs	02/04/2024	MS000063697874	8,214.26	HMSI04796	Housing Maintenance Solutions Ltd
Quadrant Hoylake Quadrant Hoylake	Construction Costs Construction Costs	01/05/2024 10/06/2024	MS000063700928 MS000063705214		HMSI04825 HMSI04883	Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	10/06/2024 04/02/2024	MS000063705203 MS000100658189		HMSI04882 Sally Riding	Housing Maintenance Solutions Ltd Miscellaneous Irvoice Creditor (BACS)
Queen Pit Road, Pemberton Queen Pit Road, Pemberton	Marketing Costs Cost of Sales (Other - fees)	31/05/2024	MS000100038189	580.00		Freeths LLP
Queen Pit Road, Pemberton Queen Pit Road, Pemberton	Valuation Fees Marketing Costs	30/04/2024 07/05/2024	MS000101355836 MS000100864617		2133539 CBK SunPay-Plot11Pemberton 18 Ritchie rice Drive,Wigan,WN3	Fisher German LLP Capsticks Solicitors LLP
Queen Pit Road, Pemberton	Marketing Costs	02/04/2024	MS000099593534	1,000.00	CBK SunPay-Plot197Pemberton 17 Webb Rod,Wigan,WN3 6NR	Capsticks Solicitors LLP
Queen Pit Road, Pemberton  Queen Pit Road, Pemberton	Marketing Costs Marketing Costs	18/04/2024 18/04/2024	MS000100050707 MS000100050713		CBK Sundry Payments - correction P10 &P12 Pemberton  CBK Sundry Payments - correction P10 &P12 Pemberton	Capsticks Solicitors LLP Capsticks Solicitors LLP
Queen Pit Road, Pemberton	Marketing Costs	17/04/2024	MS000100072032	1,000.00	CBK Sun Pay-Plot8Pemberton 12 Ritchie rice Drive, Wigan, WN	Capsticks Solicitors LLP
Queen Pit Road, Pemberton Queen Pit Road, Pemberton	Marketing Costs Marketing Costs	27/03/2024 27/03/2024	MS000099335846 MS000099787494	1,098.80 1,098.80		Classical Blinds Ltd Classical Blinds Ltd
Queen Pit Road, Pemberton	Legal Fees	27/03/2024	MS000099772615 MS000101410516		73119744	Capsticks Solicitors LLP Arcus Consulting LLP
Queen Pit Road, Pemberton Queen Pit Road, Pemberton	Employer's Agent Fees Marketing Costs	20/05/2024	MS000101653077	3,875.00	CBK SunPay-Plot226Pemberton 6 Webb Roa Wigan WN3 6NR	Capsticks Solicitors LLP
Queen Pit Road, Pemberton	Marketing Costs	31/05/2024 22/05/2024	MS000102216257 MS000102320777	3,875.00 4.875.00	CBK SunPay-Plot59Pemberton 3 Halloway rove,Wigan,WN3 6NG CBK SunPay-Plot58Pemberton 5 Halloway rove Wigan WN3 6NG	Capsticks Solicitors LLP Capsticks Solicitors LLP
Queen Pit Road, Pemberton Queen Pit Road, Pemberton	Marketing Costs Construction Costs	30/05/2024	MS000102673298	7,713.75	Payment Notice No. 20	Northstone Development Limited
Queen Pit Road, Pemberton Railway Hotel	Construction Costs	30/05/2024 27/03/2024	MS000102832692 MS000063699335	65,521.50 1.700.00	Payment Notice No.2 4257	Northstone Development Limited Surety Fire Solutions Ltd
Railway Hotel	Survey Fees Construction Costs	09/05/2024	MS000063702410	2,433.77	HMSI04833	Housing Maintenance Solutions Ltd
Railway Hotel Railway Hotel	Employer's Agent Fees Construction Costs	17/04/2024 05/06/2024	MS000063700285 MS000063704653	4,312.70 26,643.24	8420 HMS104873	Wilkinson Cowan Partnership Ltd Housing Maintenance Solutions Ltd
Railway Hotel	Construction Costs	04/04/2024	MS000063697704	26,883.36	HMSI04799	Housing Maintenance Solutions Ltd
Rock Ferry Rock Ferry	Marketing Costs Employer's Agent Fees	23/08/2023 08/03/2024	MS000099738055 MS000063695120	520.00 660.00		Classical Blinds Ltd Aegis Services Ltd
Rock Ferry	Clerk of Works	14/05/2024	MS000063702509	795.00	16305	Aegis Services Ltd
Rock Ferry Rock Ferry	Clerk of Works Principal Designer	17/04/2024 31/05/2024	MS000063699216 MS000063704500	938.00 1,115.00		Aegis Services Ltd Drees & Sommer UK
Rock Ferry	Mechanical & Electrical Engine	25/04/2024	MS000063700261	1,400.00	D042401	Davies M&E Partnership
Rock Ferry Rock Ferry	Employer's Agent Fees Employer's Agent Fees	31/03/2024 30/04/2024	MS000063698763 MS000063702064	2,000.00 2,000.00		Drees & Sommer UK Drees & Sommer UK
Rock Ferry	Construction Costs	31/05/2024	MS000063704279 MS000063702071	-,	CSCE001005	Anwyl Construction Company Ltd
Rock Ferry Rock Ferry	Construction Costs Construction Costs	30/04/2024 31/03/2024	MS000063702071 MS000063698486	11,2/1.01	CSCE001002 CSCE000999	Anwyl Construction Company Ltd  Anwyl Construction Company Ltd
Rock Ferry Rock Ferry	Construction Costs Misc Development Costs	29/02/2024 05/06/2024	MS000063696947 MS000103038588		CSCE000994 SPF00010	Anwyl Construction Company Ltd Furniture Resource Centre Ltd
Rock Ferry	Construction Costs	31/05/2024	MS000103036368		CSCE001005	Anwyl Construction Company Ltd
Rock Ferry Rock Ferry	Construction Costs Construction Costs	30/04/2024	MS000063702071 MS000063698486		CSCE001002 CSCE000999	Anwyl Construction Company Ltd  Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	29/02/2024	MS000063696947	244,652.00	CSCE000994	Anwyl Construction Company Ltd
Rossfield Additionality Rossfield Additionality	Marketing Costs Marketing Costs	02/04/2024 14/05/2024	MS000099592520 MS000101528248		CBK SunPay-Plot119Northstone Glisk 8 onaro Grove,Ellesmere Brad69981	Capsticks Solicitors LLP Bradleys Furnishings Ltd
Rossfield Additionality	Employer's Agent Fees	31/03/2024	MS000099585279	2,937.50		CPC Project Services Ltd
Rossfield Additionality Rossfield Additionality	Employer's Agent Fees Employer's Agent Fees	30/04/2024 31/05/2024	MS000101626454 MS000102828560	2,937.50 2,937.50		CPC Project Services Ltd CPC Project Services Ltd
Rossfield Additionality	Construction Costs	21/02/2024 26/04/2024	MS000099311008 MS000100471722	14,100.00	24110002 CBK SunPay-Rossfield Park plot 117, 11, 119, 120 & 27 at GL	Northstone Development Limited  Northstone Development Limited
Rossfield Additionality Rossfield Additionality	Construction Costs Construction Costs	29/05/2024	MS000100471722 MS000102177692		CBK SunPay-Plots 125,126,127,128,129,10,131 Glisk,Ellesmere	Northstone Development Limited  Northstone Development Limited
Rossfield Additionality Rossfield Park - Landlord	Construction Costs Marketing Costs	26/06/2024 09/05/2024	MS000103190477 MS000101191735		SO Plots under Rossfield Add P CBK SunPay-Plot 235Rossfield 3 Ilkesto Way,Ellesmere Port,C	Northstone Development Limited Brabners
Rossfield Park - Landlord	Marketing Costs Marketing Costs	29/03/2024	MS000101191733	2,352.00	664414	Agents Mutual Ltd
Rossfield Park - Landlord Rossfield Park (Anwyl)	Employer's Agent Fees Misc Development Costs	29/02/2024 14/03/2024	MS000063697835 MS000063695518	2,560.97 510.00	5019 51004023	Anderton Gables Limited  Anwyl Construction Company Ltd
Rossfield Park (Anwyl)	Employer's Agent Fees	30/04/2024	MS000063701191	2,560.97	5369	Anderton Gables Limited
Rossfield Park (Anwyl) Rossfield Park (Anwyl)	Legal Fees Legal Fees	28/02/2024 29/04/2024	MS000063698770 MS000063700312	4,169.50 -4,347.00		Brabners Brabners
Rutland Street	Employer's Agent Fees	31/03/2024	MS000063698475	3,000.00		Gateley Vinden Limited
Rutland Street Rutland Street	Employer's Agent Fees Employer's Agent Fees	29/02/2024 30/04/2024	MS000063698639 MS000063702627	3,000.00 3,000.00		Gateley Vinden Limited Gateley Vinden Limited
Rutland Street	Employer's Agent Fees Construction Costs	31/05/2024 10/05/2024	MS000063704642 MS000063702415	3,000.00		Gateley Vinden Limited Housing Maintenance Solutions Ltd
Rutland Street Rutland Street	Construction Costs Construction Costs	08/04/2024	MS000063698452	282,910.87	HMSI04802	Housing Maintenance Solutions Ltd
Rutland Street Shakerley Road	Construction Costs Legal Fees	10/06/2024	MS000063705151 MS000100089390	436,743.83 1.500.00		Housing Maintenance Solutions Ltd Brabners
Shakerley Road	Employer's Agent Fees	31/05/2024	MS000063705566	23,412.00	29324	CPC Project Services Ltd
Shakerley Road Somerset Street	Land Acquisition Employer's Agent Fees	16/05/2024 26/03/2024	MS000101427630 MS000063696866	1,005,000.00 3,995.48	Cashbook - CBK SunPay-Land at Shakerley Road Tyldsley, Wigan 8351	Freeths LLP Wilkinson Cowan Partnership Ltd
Somerset Street	Construction Costs	13/05/2024	MS000063702278	338,221.57	HMSI04836	Housing Maintenance Solutions Ltd
Somerset Street Somerset Street	Construction Costs Construction Costs	10/04/2024 04/06/2024	MS000063698693 MS000063704571	344,553.90 426,408.56		Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Spectra Additionality	Legal Fees	17/04/2024	MS000100089202		CBK Sun Pay-Compliace certificate for pectra Park Additiona	Knights Professional Services Ltd Classical Blinds Ltd
Spectra Additionality Spectra Additionality	Marketing Costs Legal Fees	17/10/2023 28/02/2024	MS000100351832 MS000100292236	1,004.00 1,137.00	871883	Classical Blinds Ltd Knights Professional Services Ltd
Spectra Additionality	Legal Fees	29/04/2024 14/05/2024	MS000100786017 MS000101385742	1,579.00		Knights Professional Services Ltd Forbes Solicitors LLP
Spectra Additionality Spectra Additionality	Marketing Costs Marketing Costs	17/06/2024	MS000102864830	2,550.00	CBK SunPay-Plot158 Rivers Edge 18 Arroe Park Drive Warringt	Forbes Solicitors LLP
Spectra Additionality	Clerk of Works	10/04/2024 18/06/2024	MS000100656268 MS000102882479	3,300.00		Wilkinson Cowan Partnership Ltd Forbes Solicitors LLP
Spectra Additionality Spectra Additionality	Marketing Costs Employer's Agent Fees	23/03/2024	MS000100093562	17,641.18	8387	Wilkinson Cowan Partnership Ltd
Spectra Additionality Spectra Additionality	Construction Costs Construction Costs	31/05/2024 30/04/2024	MS000102875126 MS000101202119		2405PWC024 2404PWC019	Countryside Properties (UK) Ltd Countryside Properties (UK) Ltd
Spectra Additionality	Construction Costs	24/06/2024	MS000103047569	1,231,130.34	CBK Sun Pay-First Work valuation for Sectra Park	Knights Professional Services Ltd
Spectra Additionality Spectra Additionality	Construction Costs Land Acquisition	27/03/2024 24/06/2024	MS000100005998 MS000103047573	1,272,651.55 2,275,528.20	2403PWC025 CBK SundPay-TOR137/428 Land at SpectraPark Add 2 deals	Countryside Properties (UK) Ltd Knights Professional Services Ltd
Spectra Composite	Marketing Costs	13/05/2024	MS000102422631	640.00	140	Clear Vision Cleaning (NW) Ltd
Spectra Composite Spectra Composite	Marketing Costs Marketing Costs	26/04/2024 31/03/2024	MS000102687573 MS000099571621	646.80 6,457.00	29299 INHDS30729	Heckford Printers Limited Hometrack Data Systems
Spectra Composite	Construction Costs	27/03/2024	MS000100095973	148,302.31	2403PWC024	Countryside Properties (UK) Ltd
Spectra Composite Spectra Composite	Legal Fees Legal Fees	29/04/2024 29/04/2024	MS000102331098 MS000102426879		887947 888007	Knights Professional Services Ltd Knights Professional Services Ltd
Spectra Composite	Legal Fees	30/04/2024	MS000101599910	792.00	890452	Knights Professional Services Ltd
Spectra Composite Spectra Composite	Marketing Costs Legal Fees	24/04/2024 29/04/2024	MS000100323535 MS000102426879	1,500.00 2,274.00	CBK SunPay-Plot5Rivers Edge 8 Glasson lose Warrington WA1 1 888007	Forbes Solicitors LLP Knights Professional Services Ltd
Spectra Composite	Construction Costs	31/05/2024	MS000102454668	108,501.01	2405PWC022	Countryside Properties (UK) Ltd
Spectra Composite Spectra GB	Construction Costs Legal Fees	30/04/2024 28/02/2024	MS000101202121 MS000100292364	856.80	2404PWC017 871912	Countryside Properties (UK) Ltd Knights Professional Services Ltd
Spectra GB Spectra GB	Construction Costs Construction Costs	31/05/2024 27/03/2024	MS000102688061 MS000100095974		2405PWC023 2403PWC023	Countryside Properties (UK) Ltd Countryside Properties (UK) Ltd
Spectra GB Spectra GB	Construction Costs  Construction Costs	30/04/2024	MS000100095974 MS000101202120		2403FWC023 2404PWC018	Countryside Properties (UK) Ltd Countryside Properties (UK) Ltd
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Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Springfield Road	Clerk of Works	07/03/2024	MS000063698714	1,072.00	1 1	Aegis Services Ltd
Springfield Road	Clerk of Works	17/04/2024	MS000063699331	1,072.00		Aegis Services Ltd
Springfield Road	Employer's Agent Fees	31/03/2024	MS000063698504	2,500.00	****	Gateley Vinden Limited
Springfield Road	Construction Costs	04/04/2024	MS000063697699	109,458.16		Housing Maintenance Solutions Ltd
Stoneley Park (TW)	Legal Fees	28/02/2024	MS000100286006		73114196	Capsticks Solicitors LLP
Stork Inn	Employer's Agent Fees	31/03/2024	MS000063701891		60396	Drees & Sommer UK
Stork Inn	Employer's Agent Fees	30/04/2024	MS000063702993	625.00	60998	Drees & Sommer UK
Stork Inn	Misc Development Costs	17/06/2024	MS000063705675	1,306.34	HMSI04889	Housing Maintenance Solutions Ltd
Stork Inn	Misc Development Costs	21/05/2024	MS000063703019	9,898.98	HMSI04864	Housing Maintenance Solutions Ltd
The Vaults	Misc Development Costs	08/03/2024	MS000063695232	572.00	16150	Aegis Services Ltd
The Vaults	Misc Development Costs	17/04/2024	MS000063699098	572.00	16239	Aegis Services Ltd
The Vaults	Misc Development Costs	08/05/2024	MS000063702005	572.00	16292	Aegis Services Ltd
The Vaults	Misc Development Costs	15/03/2024	MS000063696711	576.50	19951	TENOS LIMITED
The Vaults	Legal Fees	28/03/2024	MS000099780189	831.19	880137	Knights Professional Services Ltd
The Vaults	Principal Designer	22/05/2024	MS000063705825	832.00	30092606	Tetra Tech Mangement Services Ltd
The Vaults	Mechanical & Electrical Engine	29/03/2024	MS000063698631	850.00	D032413	Davies M&E Partnership
The Vaults	Legal Fees	29/04/2024	MS000100559490	1,176.00	355818	Brabners
The Vaults	Mechanical & Electrical Engine	29/04/2024	MS000063702615	1,275.00	D042410	Davies M&E Partnership
The Vaults	Structural Engineer Fees	03/05/2024	MS000063701537	1,600.00	#2928	Shape Consulting Engineers
The Vaults	Legal Fees	23/04/2024	MS000100330444	1,610.88	354677	Brabners
The Vaults	Misc Development Costs	11/05/2024	MS000102371972	2,046.24		ADC Acoustics
The Vaults	Misc Development Costs	22/03/2024	MS000099440918	2,101.46	PJD/032403	ADC Acoustics
The Vaults	Misc Development Costs	16/05/2024	MS000063702658	2,405,75	20332	TENOS LIMITED
The Vaults	Structural Engineer Fees	12/04/2024	MS000063699164	2,800,00	2874	Shape Consulting Engineers
The Vaults	Misc Development Costs	12/04/2024	MS000063699544	3,461,00	20199	TENOS LIMITED
The Vaults	Misc Development Costs	15/03/2024	MS000063696513	4,164.25	19945	TENOS LIMITED
The Vaults	Construction Costs	18/04/2024	MS000063699176		HMSI04818	Housing Maintenance Solutions Ltd
The Vaults	Employer's Agent Fees	27/03/2024	MS000063697097	6,400.00	5212	Anderton Gables Limited
The Vaults	Employer's Agent Fees	26/04/2024	MS000063700537	6,400,00		Anderton Gables Limited
The Vaults	Employer's Agent Fees	31/05/2024	MS000063704515	6,400,00	5484	Anderton Gables Limited
The Vaults	Architects	28/03/2024	MS000063697903	8,000.00	193024	Brock Carmichael Architects LLP
The Vaults	Architects	30/04/2024	MS000063703212	8,000.00	193056	Brock Carmichael Architects LLP
The Vaults	Architects	30/05/2024	MS000063705517	8,000.00	*****	Brock Carmichael Architects LLP
The Vaults	Construction Costs	16/05/2024	MS000063703005	8,389,81	HMSI04849	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	11/06/2024	MS000063705380	13,280,23	HMSI04885	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	18/04/2024	MS000063702594	95,526,10	HMSI04817	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	16/05/2024	MS000063702723	127,587.59	HMSI04850	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	11/06/2024	MS000063705374	201,958.57	HMS104884	Housing Maintenance Solutions Ltd
The Vicarage	Employer's Agent Fees	12/03/2024	MS000063697282		L2324/377	MARKHAMS LIMITED
Town Hill	Survey Fees	02/05/2024	MS000063702214	1,225.00		Ridge and Partners LLP
Town Hill	Legal Fees	21/05/2024	MS000101569738		LAB/P.23.87466	Forbes Solicitors LLP
Town Hill	Employer's Agent Fees	18/03/2024	MS000063695623		FN25136	Arous Consulting LLP
Town Hill	Employer's Agent Fees	31/12/2023	MS000063699390	4,650.00		Arous Consulting LLP
Town Hill	Construction Costs	06/06/2024	MS000063705731	53.524.85		Complete Construction Limited
Town Lane (Southport Hospital)	Construction Costs  Construction Costs	25/03/2024	MS000100064235	1.064.28		Trowers & Hamlins
Town Lane (Southport Hospital)	Planning Fees	30/05/2024	MS000100004233	1,764.00		JLES Northwest Limited
Town Lane (Southport Hospital)	Construction Costs	26/04/2024	MS000102360641	2,922,36	86495	Cura Homecare Ltd
Town Lane (Southport Hospital)	Construction Costs  Construction Costs	28/03/2024	MS000102300041 MS000099974012	3,665.59	11 11	JLES Northwest Limited
TOWIT Latte (Southport Hospital)	COTISCI UCCIOTI COSCS	20/03/2024	113000055574012	3,003.39	101000	JEES INDIGINACSE CHINECO