Development Costs Q2 2024/25

Scheme Name	Account Code Name	Doc Date	Doc Ref		Supplier Ref	Supplier Name
Academy Way	Misc Development Costs	30/04/2024	MS000063707807	2,250.00	160902	Clancy Consulting
Academy Way Academy Way	Misc Development Costs Misc Development Costs	28/06/2024 31/07/2024	MS000063709096 MS000063714080	1,483.58	161671 162154	Clancy Consulting Clancy Consulting
Academy Way	Misc Development Costs	29/08/2024	M5000063714086	1,275.00	162583	Clancy Consulting
Allerton Fire Station	Marketing Costs	08/07/2024	M5000103903467	1,000.00	Mortgage Decisions Limited	Miscellaneous Invoice Creditor (BACS)
Allerton Fire Station	Marketing Costs	01/08/2024 06/08/2024	MS000105225066 MS000106248577	629.95 940.80	Donna Reid 1 ARSM	Miscellaneous Invoice Creditor (BACS) Prodec Painters and Decorators Ltd
Allerton Fire Station Allerton Fire Station	Marketing Costs Marketing Costs	06/08/2024 08/08/2024	MS000106248577 MS000106249777	940.80	1 ARSM Mortgage Decisions Limited	Prodec Painters and Decorators Ltd Miscellaneous Invoice Creditor (BACS)
Allerton Fire Station	Marketing Costs	01/08/2024	MS000106940251	500.00	154	Clear Vision Cleaning (NW) Ltd
Allerton Fire Station	Legal Fees	07/08/2024	MS000105231013	1,257.85	361913	Brabners
Allerton Fire Station	Legal Fees	11/06/2024	MS000106032898		9007077886	Liverpool City Council
Allerton Fire Station	Legal Fees	04/07/2024 04/07/2024	MS000106032902 MS000063709207	5,671.00 15,924.24	9007077886 HMSI04914	Liverpool City Council Housing Maintenance Solutions Ltd
Allerton Fire Station Allerton Fire Station	Construction Costs Construction Costs	04/07/2024	MS000063711161	12,441.60	HMSI04914 HMSI04960	Housing Maintenance Solutions Ltd
Allerton Fire Station	Misc Development Costs	06/09/2024	MS000063714105	12,856.32	HMSI04983	Housing Maintenance Solutions Ltd
Allerton Fire Station	Marketing Costs	19/07/2024	MS000104294906	500.00	FT SALES	Cashbook - CBK Sundry Payments - P4 15 Mather Aveue 19/07/24
Allerton Fire Station	Marketing Costs	03/09/2024	MS000106462667	500.00	R HUGHES	Cashbook - CBK SunPay-Plot1Allerton Rd 11 Mather venue,Liverpool L18 6
Allerton Fire Station Allerton Fire Station	Marketing Costs Marketing Costs	10/09/2024 10/09/2024	MS000106688513 MS000106690578	2,000.00	JM ROBINSO J ROBINSON	Cashbook - CBK SunPay-Plot27Allerton Aprt 28,196aAllerton Road Liverpo Cashbook - CBK SunPay-Plot31Allerton Apt32,196a Alerton Road Liverpool
Allerton Fire Station	Marketing Costs	16/09/2024	MS000106916917	2,000.00	M KRONENBU	Cashbook - CBK SunPay-Plot26Allerton Apt 27,196A llerton Road Liverpoo
Allerton Fire Station	Marketing Costs	27/08/2024	M5000106227908	2,250.00	JJ LANNON	Cashbook - CBK SunPay-Plot3Station Mew Apartment ,196A Allerton Road L
Allerton Fire Station	Marketing Costs	09/09/2024	MS000106669523	2,250.00	JS BELL	Cashbook - CBK SunPay-Plot5Allerton Apt 5, 196a Alerton Road Liverpool
Allerton Fire Station	Marketing Costs	10/09/2024 10/09/2024	MS000106690730 MS000106690845	2,250.00 2,250.00	S MCCARTHY H BLAIN	Cashbook - CBK SunPay-Plot21Allerton Apt 22 196a llerton Road Liverpoo Cashbook - CBK SunPay-Plot20Allerton Apt21 196A Alerton Road, Liverpoo
Allerton Fire Station Allerton Fire Station	Marketing Costs Marketing Costs	19/09/2024	MS000108090845	2,250.00	M BUTLER	Cashbook - CBK SunPay-Plot20Allerton Apt21 196A Alerton Road, Liverpool Cashbook - CBK SunPay-Plot34 Apt 35 196A Allerton Road Liverpool L18 6A
Allerton Fire Station	Marketing Costs	23/09/2024	MS000107138936	2,250.00	A SWEENEY	Cashbook - CBK SunPay-Plot1Allerton Apartment 1 16a Allerton Road Live
Allerton Fire Station	Marketing Costs	25/09/2024	M5000107230972	2,250.00	S DOOGAN	Cashbook - CBK SunPay-Plot13Allerton Apt 14 196A llerton Road, Liverpo
Allerton Fire Station	Marketing Costs	27/09/2024	MS000107621113	2,250.00	S ALEXANDE	Cashbook - CBK SunPay-Plot17Allerton Apt 18,196a llerton Road Liverpoo
Allerton Fire Station	Marketing Costs	19/07/2024 20/08/2024	MS000104294908 MS000105978829	2,300.00 46,562.12	FT SALES LIVERPOOL	Cashbook - CBK Sundry Payments - P4 15 Mather Aveue 19/07/24 Cashbook - CBK SunPay-Inv X1902588193 S106 Plannin Payment for Allerto
Allerton Fire Station Allerton Fire Station	Planning Fees Cost of Sales (Other - fees)	20/08/2024 19/07/2024	MS000105978829 MS000104294904	46,562.12 531.60	LIVERPOOL FT SALES	Cashbook - CBK SunPay-Inv X1902588193 S106 Plannin Payment for Allerto Cashbook - CBK Sundry Payments - P4 15 Mather Aveue 19/07/24
Allerton Fire Station	Cost of Sales (Other - fees)	08/08/2024	MS000105243377	535.20	FT SALES	Cashbook - CBK Sundry Payments P7 8 The Quadrangl
Anderton Green (TW)	Marketing Costs	05/06/2024	MS000102623523	1,828.68	INVOICE69993	Bradleys Furnishings Ltd
Anderton Green (TW)	Marketing Costs	26/06/2024 28/02/2024	MS000103468686 MS000104133024	1,333.77	INVOICE70005 Brad69942	Bradleys Furnishings Ltd
Anderton Green (TW)	Marketing Costs	28/02/2024 09/04/2024	MS000104133024 MS000104406013	1,454.32	Brad69942 Brad69960	Bradleys Furnishings Ltd Bradleys Furnishings Ltd
Anderton Green (TW) Anderton Green (TW)	Marketing Costs Marketing Costs	09/04/2024 01/07/2024	MS000104406013	1,793.40	INV001793	Homemove Sales and Lettings Limted
Anderton Green (TW)	Marketing Costs	12/08/2024	MS000105376616	-1,321.04	Credit69930	Bradleys Furnishings Ltd
Anderton Green (TW)	Marketing Costs	21/08/2024	MS000106003928	1,960.00	INVOICE70028	Bradleys Furnishings Ltd
Anderton Green (TW) Anderton Green (TW)	Marketing Costs	21/08/2024 31/08/2024	MS000106003929 MS000106360230	1,959.99 2,352.00	INVOICE70029 696020	Bradleys Furnishings Ltd Agents Mutual Ltd
Anderton Green (TW)	Marketing Costs Marketing Costs	10/07/2024	MS000106360230 MS000106940255	2,352.00	145	Clear Vision Cleaning (NW) Ltd
Anderton Green (TW)	Legal Fees	05/07/2024	MS000104935054	2,467.20	73136596	Capsticks Solicitors LLP
Anderton Green (TW)	Legal Fees	05/07/2024	MS000104935054	2,955.00	73136596	Capsticks Solicitors LLP
Anderton Green (TW)	Legal Fees	28/12/2023	MS000105489458	500.64	73105898	Capsticks Solicitors LLP
Anderton Green (TW)	Valuation Fees	13/05/2024 23/09/2024	MS000103940435 MS000107115938	1,140.00 1,570,240.97	EN002-0496711 CAPSTICKS	Jones Lang LaSalle Limited Cashbook - CBK SunPay-FMJ/927521 Anderton Green Pots 245- 254
Anderton Green (TW) Anderton Green (TW)	Construction Costs Land Acquisition	20/08/2024	MS000107115938		CAPSTICKS	Cashbook - CBK SunPay-Ph0/92/321 Anderton Green Plots 232-23, 238 and 240
Anderton Green (TW)	Marketing Costs	07/08/2024	MS000105214386	500.00	FT SALES	Cashbook - CBK Sundry Payments FT Sale 23 Jenkin 26 Anderton
Anderton Green (TW)	Marketing Costs	30/09/2024	MS000107622241	1,500.00	a emkamol	Cashbook - CBK SunPay-Plot238Anderston Grren 11 Mrris Street, Sutton, St
Anderton Green (TW)	Cost of Sales (Other - fees)	07/08/2024	MS000105214388	584.40	FT SALES	Cashbook - CBK Sundry Payments FT Sale 23 Jenkin 26 Anderton
underton (sreen (TM))	Cost of Sales (Other - fees)					
Anderton Green (TW) Anderton Green (TW)	Cost of Sales (Other - fees) Cost of Sales (Other - fees)	31/07/2024 31/07/2024	MS000104951937 MS000104952203	584.40	FT SALES FT SALES	Cashbook - CBK Sundry Payments P242 Anderton Gr Morris St Cashbook - CBK Sundry Payments P242 Anderton Gr Morris St
Anderton Green (TW) Anderton Green (TW) Aspinall Street	Cost of Sales (Other - fees) Cost of Sales (Other - fees) Misc Development Costs	31/07/2024	MS000104951937	584.40	FT SALES	Cashbook - CBK Sundry Payments P242 Anderton Gr Morris St
Anderton Green (TW) Aspinall Street Astley Road	Cost of Sales (Other - fees) Misc Development Costs Marketing Costs	31/07/2024 31/07/2024 21/08/2024 05/06/2024	M5000104951937 M5000104952203 M5000106514336 M5000102623524	584.40 584.40 542.76 2,205.00	FT SALES FT SALES 11700002641 INVOICE70000	Cashbook - CBK Sundry Payments P242 Anderton Gr Morris St Cashbook - CBK Sundry Payments P244 Anderton Gr 1Morris St Oreshire East Borough Council Bradleys Furnishings LLd
Anderton Green (TW) Aspinall Street Astley Road Astley Road	Cost of Sales (Other - fees) Misc Development Costs Marketing Costs Marketing Costs	31/07/2024 31/07/2024 21/08/2024 05/06/2024 19/06/2024	MS000104951937 MS000104952203 MS000106514336 MS000102623524 MS000102900573	584.40 584.40 542.76 2,205.00 1,128.96	FT SALES FT SALES 11700002641 INVOICE70000 7609	Cashbook - CBK Sundry Payments P242 Anderton Gr Morris St Cashbook - CBK Sundry Payments P244 Anderton Gr IMorris St Cheshire East Borough Council Bradleys Furnishings Ltd Future Design Consultants
Anderton Green (TW) Aspinall Street Astley Road Astley Road Astley Road	Cost of Sales (Other - fees) Misc Development Costs Marketing Costs Marketing Costs Marketing Costs	31/07/2024 31/07/2024 21/08/2024 05/06/2024 19/06/2024 27/06/2024	MS000104951937 MS000104952203 MS000106514336 MS000102623524 MS000102900573 MS000103691239	584.40 584.40 542.76 2,205.00 1,128.96 635.04	FT SALES FT SALES 11700002641 INVOICE70000 7609 7626	Cashbook - CBK Sundry Payments P242 Anderton Gr Morris St Cashbook - CBK Sundry Payments P244 Anderton Gr 1Morris St Oreshire East Borough Council Bradleys Furnishings LLd
Anderton Green (TW) Aspinall Street Astley Road Astley Road	Cost of Sales (Other - fees) Misc Development Costs Marketing Costs Marketing Costs	31/07/2024 31/07/2024 21/08/2024 05/06/2024 19/06/2024	MS000104951937 MS000104952203 MS000106514336 MS000102623524 MS000102900573	584.40 584.40 542.76 2,205.00 1,128.96	FT SALES FT SALES 11700002641 INVOICE70000 7609	Cashbook - CBK Sundry Payments 'P242 Anderton Gr Morris St Cashbook - CBK Sundry Payments 'P244 Anderton Gr IMorris St Cheshtie East Brough Council Bradleys Furnishings Ltd Pature Design Consultants Future Design Consultants
Anderton Green (TW) Aspinall Street Astley Road Astley Road Astley Road Astley Road Astley Road Astley Road	Cost of Sales (Other - fees) Misc Development Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs	31/07/2024 31/07/2024 21/08/2024 05/06/2024 19/06/2024 27/06/2024 30/06/2024 30/06/2024 30/06/2024	M5000104951937 M5000104952203 M5000106514336 M5000102623524 M5000102900573 M5000103691239 M5000103936559 M5000103936560 M5000104889015	584.40 584.40 542.76 2,205.00 1,128.96 635.04 1,470.00 637.39 4,469.85	FT SALES FT SALES 11700002641 INVOICE70000 7609 7626 29600 29600 29597 L0570612M	Cashbook - CBK Sundry Payments 'P242 Anderton Gr Morris St Cashbook - CBK Sundry Payments 'P244 Anderton Gr IMorris St Cheshtine East Brough Coursel Bradleys Furnishings Ltd Future Design Consultants Future Design Consultants Heckford Printers Limited Medidord Printers Limited
Anderton Green (TW) Aspinal Street Astley Road Astley Road Astley Road Astley Road Astley Road Astley Road Astley Road Astley Road	Cost of Sales (Other - fees) Misc Development Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs	31/07/2024 31/07/2024 21/08/2024 05/06/2024 19/06/2024 27/06/2024 30/06/2024 30/06/2024 30/06/2024 31/07/2024	MS000104951937 MS000104952203 MS000106514336 MS000102623524 MS00010290573 MS000103996559 MS000103936550 MS000103936560 MS00010489015 MS000105106281	584.40 584.40 542.76 2,205.00 1,128.96 635.04 1,470.00 637.39 4,469.85 3,123.53	FT SALES FT SALES 1170002641 INVOICE70000 7609 7626 29600 25597 L0570612M L0570612M	Cashbook - CBK Sundry Payments P242 Anderton Gr Morris St Cashbook - CBK Sundry Payments P244 Anderton Gr IMorris St Orebhite East Brough Council Bradleys Furnishings Ltd Future Design Consultants Future Design Consultants Heckford Printers Limited Heckford Printers Limited Orbis Protect Ltd
Anderton Green (TW) Aspinall Street Astley Road Astley Road Astley Road Astley Road Astley Road Astley Road Astley Road Astley Road	Cost of Sales (Other - fees) Misc Development Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs	31/07/2024 31/07/2024 21/08/2024 05/06/2024 19/06/2024 30/06/2024 30/06/2024 30/06/2024 31/07/2024 13/05/2024	M5000104951937 M5000104952203 M5000106514336 M5000102623524 M5000102900573 M5000103691239 M5000103936559 M5000103936560 M5000104889015	584.40 584.40 542.76 2,205.00 1,128.96 635.04 1,470.00 637.39 4,469.85 3,123.53 740.00	FT SALES FT SALES 11700002641 INVOICE70000 7609 7626 29600 29600 29597 L0570612M	Cashbook - CBK Sundry Payments 'P242 Anderton Gr Morris St Cashbook - CBK Sundry Payments 'P244 Anderton Gr IMorris St Cheshtine East Brough Coursel Bradleys Furnishings Ltd Future Design Consultants Future Design Consultants Heckford Printers Limited Medidord Printers Limited
Anderton Green (TW) Aspinal Street Astley Road Astley Road	Cost of Sales (Other - fees) Misc Development Costs Marketing Costs	31/07/2024 31/07/2024 21/08/2024 05/06/2024 19/06/2024 27/06/2024 30/06/2024 30/06/2024 30/06/2024 31/07/2024	45000104951937 4500010495283 4500010514336 4500010514336 4500010260573 45000102900573 45000103936559 4500010513936559 4500010510281 4500010510281 45000105135414 450001051228175	584.40 584.40 542.76 2,205.00 1,128.96 635.04 1,470.00 637.39 4,469.85 3,123.53	FT SALES FT SALES 11700002641 110NOICE70000 7609 7626 29600 29597 10570612M 10570612M 132	Cashbook - CBK Sundry Payments P242 Anderton Gr Morris St Cashbook - CBK Sundry Payments P244 Anderton Gr IMorris St Coshbore East Brough Council Bradleys Furnishings Ltd Future Design Consultants Heckford Printers Limited Heckford Printers Limited Orbis Protect Ltd Orbis Protect Ltd Clear Vision Cleaning (NW) Ltd Agents Mutual Ltd Micellaneous Livvice Creditor (BACS)
Anderton Green (TW) Aspinall Street Astley Road Astley Road	Cost of Sales (Other - fees) Misc Development Costs Marketing Costs	31/07/2024 31/07/2024 21/08/2024 05/06/2024 19/06/2024 27/06/2024 30/06/2024 30/06/2024 30/06/2024 31/07/2024 13/05/2024 13/05/2024 01/07/2024	MS000104951937 MS000104951937 MS00010514336 MS00010521336 MS000102623324 MS000103233559 MS000103935559 MS000105106281 MS00015106281 MS00010528175 MS00010528175 MS00010528175 MS00010528175 MS00010528175 MS00010528175 MS00010528175	584.40 542.76 2,205.00 1,128.96 635.04 1,470.00 637.39 4,469.85 3,123.53 740.00 2,352.00 500.00 9,996.00	FT SALES FT SALES 11700002641 INVOICE70000 7609 7626 29600 29597 L0570612M L0570612M 132 689565 Shelley Wynne INV001796	Cashbook - CBK Sundry Payments P242 Anderton Gr Morris St Cashbook - CBK Sundry Payments P244 Anderton Gr IMorris St Cheshrie East Brough Council Bradleys Furnishings Ltd Future Design Consultants Future Design Consultants Heckford Printers Limited Heckford Printers Limited Orbis Protect Ltd Crisis Protect Ltd Crisis Protect Ltd Crisis Protect Ltd Crisis Protect Ltd Macollaneous Invoice Creditor (BACS) Homemore Sales and Lettings Limited
Anderton Green (TW) Aspinal Street Astley Road Astley Road	Cost of Sales (Other - fees) Misc Development Costs Marketing Costs	31/07/2024 31/07/2024 21/08/2024 05/06/2024 19/06/2024 27/06/2024 30/06/2024 30/06/2024 30/06/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024	45000104951937 4500010495283 4500010514336 4500010514336 4500010260573 45000102900573 45000103936559 4500010513936559 4500010510281 4500010510281 45000105135414 450001051228175	584.40 542.76 2,205.00 1,128.96 635.04 1,470.00 637.39 4,469.85 3,123.53 740.00 2,352.00 500.00 9,996.00	FT SALES FT SALES 1170002641 INVOICE70000 7609 7609 29507 29507 29507 29507 20570612M L0570612M 132 695965 Shelley Wynne	Cashbook - CBK Sundry Payments P242 Anderton Gr Morris St Cashbook - CBK Sundry Payments P244 Anderton Gr IMorris St Coshbore East Brough Council Bradleys Furnishings Ltd Future Design Consultants Heckford Printers Limited Heckford Printers Limited Orbis Protect Ltd Orbis Protect Ltd Clear Vision Cleaning (NW) Ltd Agents Mutual Ltd Micellaneous Livvice Creditor (BACS)
Anderton Green (TW) Aspinall Street Astley Road Astley Road	Cost of Sales (Other - fees) Misc Development Costs Marketing Costs	31/07/2024 31/07/2024 21/08/2024 05/06/2024 19/06/2024 27/06/2024 30/06/2024 30/06/2024 30/06/2024 31/07/2024 13/05/2024 13/05/2024 01/07/2024	MS000104951937 MS000104951937 MS00010514336 MS00010521336 MS000102623324 MS000103233559 MS000103935559 MS000105106281 MS00015106281 MS00010528175 MS00010528175 MS00010528175 MS00010528175 MS00010528175 MS00010528175 MS00010528175	584.40 542.76 2,205.00 1,128.96 635.04 1,470.00 637.39 4,469.85 3,123.53 740.00 2,352.00 500.00 9,996.00	FT SALES FT SALES 11700002641 INVOICE70000 7609 7626 29600 29597 L0570612M L0570612M 132 689565 Shelley Wynne INV001796	Cashbook - CBK Sundry Payments P242 Anderton Gr Morris St Cashbook - CBK Sundry Payments P244 Anderton Gr IMorris St Cheshrie East Brough Council Bradleys Furnishings Ltd Future Design Consultants Future Design Consultants Heckford Printers Limited Heckford Printers Limited Orbis Protect Ltd Crisis Protect Ltd Crisis Protect Ltd Crisis Protect Ltd Crisis Protect Ltd Macollaneous Invoice Creditor (BACS) Homemore Sales and Lettings Limited
Anderton Green (TW) Aspinal Street Astley Road Astley Road	Cost of Sales (Other - fees) Misc Development Costs Marketing Costs	31/07/2024 31/07/2024 21/08/2024 05/06/2024 19/06/2024 27/06/2024 30/06/2024 30/06/2024 30/06/2024 31/07/2024 31/07/2024 31/07/2024 01/07/2024 01/07/2024 22/01/2024	MS000104951937 MS00010495203 MS0001051436 MS0001052374 MS00010200573 MS00010390573 MS000103936559 MS000103936550 MS000105135414 MS00015315414 MS00015452423 MS00010606057 MS00010606057 MS0001064785 MS0001054785	584.40 584.70 542.705.00 1.1,128.96 635.94 1.4770.00 637.39 4.4698 3.1,23.53 740.00 2.352.00 500.00 9.996.00 9.988.89 71,777	FT SALES FT SALES 1170002641 1NVOICE70000 7609 7609 29597 L0570612M L0570610	Cashbook - CBK Sundry Payments P242 Anderton Gr Morris St Cashbook - CBK Sundry Payments P244 Anderton Gr IMorris St Orebrite East Brough Council Bradleys Furnishings Ltd Future Design Consultants Heckford Printers Limited Heckford Printers Limited Orbis Protect Ltd Orbis Protect Ltd Orbis Protect Ltd Clear Vision Cleaning (NW) Ltd Agents Mutual Ltd Micellaneous Sules and Lettings Limited Cura Homecare Ltd Brabers
Anderton Green (TW) Aspinal Street Astley Road Astley Road	Cost of Sales (Other - fees) Misc Development Costs Marketing Costs Costs Marketing Costs Marketing Costs Costs Construction Costs Construction Costs Construction Costs	31/07/2024 31/07/2024 21/08/2024 05/65/2024 05/65/2024 30/06/2024 30/06/2024 30/06/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 22/01/2024 0/07/2024 22/01/2024 22/01/2024	MS000104951937 MS000104951937 MS000106514336 MS00010523324 MS000102623524 MS000103936559 MS000103936550 MS000104889015 MS000104889015 MS00010528175 MS00010528175 MS00010528175 MS00010528175 MS00010528175 MS00010517433 MS000018771915	584,40 584,40 542,65 635,04 1,128,96 635,04 1,470,00 637,39 4,469,85 3,123,33 740,00 2,352,00 9,996,00 9,996,00 9,996,00 9,996,00 1,375,33 3,15,580,60	FT SALES FT SALES II 70002641 INVOICE70000 7609 7609 7626 29600 29597 L057061204 L057061204 L057061204 L12 689565 Shelley Wyme INV001796 88753 348442 HMSI04932 HMSI04930	Cashbook - CBK Sundry Payments P242 Anderton Gr Morris St Cashbook - CBK Sundry Payments P244 Anderton Gr IMorris St Cheshre East Browgh Council Bradleys Funnishings Ltd Future Design Consultants Future Design Consultants Heckford Printers Umted Heckford Printers Umted Orbis Protect Ltd Corbis Invoice Creditor (BACS) Homemove Sales and Lettings Limited Cura Homecare Ltd Braheners Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Anderton Green (TW) Aspinal Street Astley Road Astley Road	Cost of Sales (Other - fees) Misc Development Costs Marketing Costs Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Marketing Costs	31/07/2024 31/07/2024 21/08/2024 05/06/2024 13/06/2024 27/06/2024 27/06/2024 30/06/2024 30/06/2024 31/07/2024 31/07/2024 31/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 22/01/2024 23/08/2024 23/08/2024	MS000104951937 MS000104952203 MS00010514336 MS00010521336 MS00010522324 MS000105223524 MS0001039305560 MS0001039305560 MS000105106281 MS000105106281 MS000105106281 MS0001051628175 MS000105142423 MS0001054524175 MS00010545243785 MS000010547977 MS000063709777 MS000063711915 MS0001711515 MS0001711515	594,40 584,40 542,65 635,04 1,128,96 633,54 1,470,00 637,39 4,469,35 3,123,35 740,00 2,352,00 9,965,00 9,948,89 717,77 5,092,82 1,375,33 316,580,60 2,352,00	FT SALES FT SALES 11700002641 1NV01CE70000 7609 7626 295907 L0570612M L0570612M 112 689565 Shelley Wynne 112 689565 Shelley Wynne NIV001796 89753 348442 HMS104932 HMS104886 HMS104970	Cashbook - CBK Sundry Payments 'P242 Anderton Gr Morris St Cashbook - CBK Sundry Payments 'P244 Anderton Gr IMorris St Cheshtre East Brough Council Bradleys Furnishings Ltd Future Design Consultants Future Design Consultants Heckford Printers Limited Orbis Protect Ltd Orbis Protect Ltd Orbis Protect Ltd Cara Vision Cleaning (NW) Ltd Agents Mutual Ltd Miscellaneous Invoice Creditor (BACS) Honemore Sales and Lettings Limited Cara Homecare Ltd Braberes Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Anderton Green (TW) Aspinal Street Astley Road Astley Road	Cost of Sales (Other - fees) Misc Development Costs Marketing Costs Construction Costs Construction Costs Construction Costs Marketing Costs Marketing Costs Planning Fees	31/07/2024 31/07/2024 21/08/2024 21/08/2024 21/08/2024 27/06/2024 30/06/2024 30/06/2024 30/06/2024 31/07/2024 31/07/2024 31/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 08/07/2024 30/06/2024 31/06/2024	MS000104951937 MS00010495203 MS00010514336 MS00010521336 MS000102623524 MS000103623524 MS000103935559 MS000103936559 MS000105106281 MS000105106281 MS000105106281 MS00010510628175 MS000105452423 MS000105452423 MS000105452423 MS000105457485 MS000036707977 MS0000637019157 MS000063711915 MS000015714560	594.40 594.40 592.65 633.04 1,128.96 633.04 1,470.00 637.39 4,469.85 3,123.53 3,123.53 3,123.53 3,123.53 7,40.00 9,966.00 9,996.00 9,996.00 9,996.00 9,996.00 9,996.00 3,137.53 3,15,580.60 3,053.70	FT SALES FT SALES II 70002641 INVOICE70000 7609 7609 7626 29600 29597 L057061204 L057061204 L057061204 L12 689565 Shelley Wyme INV001796 88753 348442 HMSI04932 HMSI04930	Cashbook - CBK Sundry Payments P242 Anderton Gr Morris St Cashbook - CBK Sundry Payments P244 Anderton Gr IMorris St Cheshrie East Brough Council Bradleys Furnishings Ltd Future Design Consultants Future Design Consultants Heckford Printers Limited Heckford Printers Limited Orbis Protect Ltd Orbis Protect Ltd Orbis Protect Ltd Agents Mutual Ltd Miscellaneous Invoice Creditor (BACS) Homemove Sales and Lettings Limited Cara Homezare Ltd Brabenes Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Agents Mutual Ltd Sales Solutions Ltd Mousing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Mousing Maintenance Solutions Ltd
Anderton Green (TW) Aspinal Street Astley Road Astley Road	Cost of Sales (Other - fees) Misc Development Costs Marketing Costs Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Marketing Costs	31/07/2024 31/07/2024 21/08/2024 05/06/2024 13/06/2024 27/06/2024 27/06/2024 30/06/2024 30/06/2024 31/07/2024 31/07/2024 31/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 01/07/2024 22/01/2024 23/08/2024 23/08/2024	MS000104951937 MS000104952203 MS00010514336 MS00010521336 MS00010522324 MS000105223524 MS000103930559 MS000105103930550 MS000105106281 MS000105106281 MS000105106281 MS0001051628175 MS000105142423 MS0001054524175 MS00010545243785 MS000010547977 MS000063709777 MS000063711915 MS0001711515 MS0001711515	594,40 584,40 542,65 635,04 1,128,66 635,04 1,470,00 637,39 4,469,85 3,123,33 740,00 2,352,00 9,956,00 9,957,00 9,956,00 9,957,00 9,957,00 9,957,00 9,957,00 9,957,00 9,957,00 9,777,000 9,777,0000000000	FT SALES FT SALES 11700022611 1NV01CE70000 7609 7626 295907 10570612M 10570612M 10570612M 112 689565 Shelley Wynne 1132 689565 Shelley Wynne 1NV001796 89753 348442 HMS104992 HMS104992 HMS104970 683110 1NS100467024 LCC	Cashbook - CBK Sundry Payments 'P242 Anderton Gr Morris St Cashbook - CBK Sundry Payments 'P244 Anderton Gr IMorris St Cheshtre East Brough Council Bradleys Furnishings Ltd Future Design Consultants Future Design Consultants Heckford Printers Limited Orbis Protect Ltd Orbis Protect Ltd Orbis Protect Ltd Cara Vision Cleaning (NW) Ltd Agents Mutual Ltd Miscellaneous Invoice Creditor (BACS) Honemore Sales and Lettings Limited Cara Homecare Ltd Braberes Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
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Anderton Green (TW) Aspinal Street Astley Road Astley Road Baltic 2 Baltic 2 Baltic 2 Baltic 2 Baltic 2 Baltic 2 Barrowcroft, Standish Barrowcroft, Standish Bolticanality BDW Additionality BDW Additio	Cost of Sales (Other - fees) Misc Development Costs Marketing Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Marketing Costs Marketing Costs Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Construction Costs	1/107/2024 3/107/2024 2/108/2024 2/108/2024 2/108/2024 2/106/2024 3/106/2024 3/106/2024 3/107/2024 3/107/2024 1/106/2024 3/107/2024 1/106/2024 3/107/2024 1/106/2024 2/106/2024 3/107/2024 3/107/2024 3/107/2024 3/107/2024 3/107/2024 3/107/2024 3/107/2024 3/107/2024 3/107/2024 3/107/2024 3/107/2024 3/107/2024 3/107/2024 3/107/2024 3/107/2024 3/106/2024 3/107/2024 3/106/2024 3/107/2024 3/107/2024 3/106/2024 3/107/2024 3/107/2024 3/107/2024 3/107/2024 3/107/2024 3/107/2024 3/107/2024 3/107/2024 3/107/2024 3/107/2024 3/107/2024 3/107/2024 3/107/2024 3/107/2024 3/107/2024 3/107/2024 3/107/2024 3/105/	MS000104951937 MS000104951937 MS0001052333 MS00010523324 MS00010523324 MS00010523324 MS00010523324 MS00010339559 MS00010339550 MS000104889015 MS000103393550 MS000103393550 MS000103393550 MS000104889015 MS00010528175 MS00010528175 MS00010528175 MS000053708157 MS000063708157 MS000063708157 MS000063708157 MS000063711915 MS00006371425 MS00006371426 MS00006371426 MS00006371426 MS000063709061 MS000063709061 MS00006371426 MS00006371426 MS000013708350 MS00001424883 MS0001424883 MS00014424980 MS00014424981 MS00014424983 MS00014424984 MS00014424983 MS00014424983 MS00014424983 MS00014424	584,40 584,40 542,45 61,128,96 61,51,04 1,128,96 61,51,04 1,470,00 9,996,00	FT SALES FT SALES 11/00002641 INVOICE70000 7609 7626 29507 20507 20507 10570612M L0570612M 10570612M 98973 394442 HMSI04932 HMSI04932 HMSI04932 HMSI04932 L0270029 24070029 24070029 24070029 24070160 24060172 20061339 0061384 006239 2006172 2006139 0051394 0052319 87914 INV001725 INV001724 INV001754 INV001754 13763 13881 3123121 73132211 73132211 73132214	Cashbook - CBK Sundry Payments P242 Anderton Gr. Morris St. Cashbook - CBK Sundry Payments P244 Anderton Gr. IMorris St. Cheshrie East Brough Council and St. Future Design Consultants Future Design Consultants Future Design Consultants Future Design Consultants Heckford Printers United Meckford Printers United Orbis Protect Ltd Orbis Protect Ltd Orbis Protect Ltd Clear Vision Censing (WV) Ltd Agents Mutual Ltd Miscularecos Invoice Creditor (BACS) Homenove Sales and Lettings Linited Cashbook - CBK Sundry Payments LCC FP - 13.08.24 Rightmove Group Linited Seddon Construction Ltd Seddon Constructio
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Anderton Green (TW) Aspinal Street Astley Road Astley Road Baltic 2 Barrowcroft, Standish Barrowcroft, Standish Bow Additionality BDW Additionality BDW Additionality BDW Additionality BDW Additionality BDW Additionality Bow Additionality Bow Additionality Bow Additionality Bow Additionality Bow Additionality Bow Additionality Bow Additionality Bow Additionality Bow Additionality Bo	Cost of Sales (Other - fees) Misc Development Costs Marketing Costs Construction Costs Cost of Sales (Other - fees) Architects Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Construction Costs Construction C	11/07/2024 31/07/2024 21/08/2024 21/08/2024 21/08/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 31/07/	HS0001049951937 MS000104951203 MS000105223324 MS000105223324 MS000105223324 MS000105223324 MS000103293559 MS000103935550 MS00010510233 MS00010510233 MS00010510231 MS000105102811 MS00010510281175 MS00010528175 MS00010528175 MS000105174785 MS000105174785 MS0000637011915 MS000063711276 MS000063711276 MS000063711276 MS00006370061 MS000063711276 MS000063700811 MS000063709061 MS000063709061 MS000063709081 MS000063709300 MS00006370980 MS00010442483 MS00010424843 MS00010424883 MS00010424883 MS00010424883 MS0001049378 MS0001049378 MS0001049378 MS0001049378 MS00010493708 MS00010493708 M	584,40 584,40 584,76 582,76 635,54 1,128,96 635,54 1,470,00 9,974,00 2,352,00 9,986,00 2,352,00 5,797,68 1,301,154,17 1,287,40 1,337,00 3,975,00 3,150,00 3,150,00 3,150,00 3,150,00 3,150,00 3,150,00 3,150,00 3,150,00 3,150,00 3,150,00 3,150,00 3,150,00 3,150,00 3,150,00 3,150,00 3,150,00 3,150,00 1,177,688,00 5,588,00 3,904,44 3,905,79 1,177,426,60 5,122,129,122,129,122,120,120	FT SALES FT SALES 11700022611 INVOICE70000 7626 29600 29597 L0570612M 132 689565 Shelley Wynne INV010796 89753 348442 HMSI04932 HMSI04932 HMSI04932 MMSI04970 683110 INSU00467024 LCC IR02700466 24070029 24070029 24070160 24080172 24080172 24080172 24080172 24080172 24080172 24080172 24080172 24080172 10061384 0062319 87914 INV001792 INV001793 FT SALES 13763 13881 73139121 73139211 73139213 73139214 7313975 18025009	Cashbook - CBK Sundry Payments P242 Anderton Gr. Morris St. Cashbook - CBK Sundry Payments P244 Anderton Gr. IMorris St. Cheshrie East Brough Council and Bradleys Furnishings Ltd. Future Design Consultants Future Design Consultants Future Design Consultants Heckford Printers Limited Orbis Protect Ltd Carl Vision Clearing (WI) Ltd Caer Vision Clearing Clearing (WI) Ltd Caer Vision Clearing (WI) Ltd Carl Atomecare Ltd Salots Salots Carl Atomecare Ltd Salots Salots Caer Stations Ltd Housing Maintenance Solutions Ltd Agents Mutual Ltd Salots Cashbook - CBK Sundry Payments LCC FP - 13.08.24 Rightmove Group Limited Saddon Construction Ltd Saddon Cons
Anderton Green (TW) Aspinall Street Astley Road Astley Road Baltic 2 Baltic 2 Baltic 2 Baltic 2 Baltic 2 Baltic 2 Baltic 3 Barrowcroft, Standish Barrowcroft, Standish Barrowcroft, Standish Barrowcroft, Standish Barrowcroft, Standish Barrowcroft, Standish Barrowcroft, Standish Barrowcroft, Standish Barrowcroft, Standish Barrowcroft, Standish Bow Additionality BDW Additionality	Cost of Sales (Other - fees) Misc Development Costs Marketing Costs Construction Costs Cost of Sales (Other - fees) Marketing Costs Marketing Costs	11/07/2024 31/07/2024 21/08/2024 21/08/2024 21/08/2024 21/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 31/07/2024 31/05/	MS000104951937 MS000104951937 MS00010523354 MS00010523324 MS00010523324 MS00010523324 MS00010523324 MS000103393559 MS000103393550 MS000103393550 MS000103393550 MS000103393550 MS00010332414 MS00010528175 MS00010528175 MS00010528175 MS000053708177 MS00005370917 MS00005370915 MS000053709051 MS000053709061 MS00005371426 MS00005371425 MS000053709061 MS000053709061 MS000063709061 MS000063709061 MS00006371426 MS00006371426 MS000063708135 MS000014424893 MS00014424893 MS00014424893 MS00014424890 MS00014424993 MS00014424993 MS00014424993 MS00014424993 MS00014424993 MS00014424994 MS00014	584.40 584.40 584.70 582.67 635.04 1,128.96 635.04 1,470.00 637.39 4,469.85 3,123.33 740.00 2,352.00 9,996.00 9,996.00 9,996.00 9,996.00 3,053.70 3,055.00 6,600.00 5,797.68 1,307.33 3,155.00 6,600.00 5,797.68 1,307.157 3,375.00 3,053.70 3,057.00 3,159.00 1,137.03 3,257.00	FT SALES FT SALES 11/00002641 INVOICE70000 7609 7609 7609 7626 29600 29597 L0570612M L0570612M 132 689565 Shelley Wynne INV01796 89753 348442 HMSI04932 HMSI04932 L0570612M LC IR0270466 24070029 24070160 24080172 0061304 0062319 87914 INV001792 INV001794 INV001794 INV001794 INV001794 IS6256099 29911 Invice 16 17 Invice 18 29931	Cashbook - CBK Sundry Payments P242 Anderton Gr. Morris St. Cashbook - CBK Sundry Payments P244 Anderton Gr. IMorris St. Cheshrie East Brough Council and St. Future Design Consultants Future Design Consultants Future Design Consultants Heckford Printers United Orbis Protect Ltd Orbis Protect Ltd Car Vision Cleaning (WV) Ltd Agents Mutual Ltd Miscellaneous Invice Creditor (BACS) Houston Design Consultants Houston Printers United Miscellaneous Invice Creditor (BACS) Housting Maintenance Solutions Ltd Housting Maintenance Solutions Ltd Stellaneous Group Limited Cashbook - CBK Sundry Payments LCC FP - 13.08.24 Rightmore Group Limited Seddon Construction Ltd Seddon Construction

Congleton (CGH) Congleton (CGH) Congleton (CGH) Congleton (CGH) Congleton (CGH) Congleton (CGH) Corporation Street (Atlas Street) Corporation Street (Atlas Street) Corporation Street (Atlas Street)	Account Code Name Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees	Doc Date 04/07/2024 31/07/2024 30/08/2024 31/05/2024	Doc Ref MS000063708235 MS000063710787 MS000063714153 MS000063707842	Amount 678,349.53 768,453.05 1,087,776.54	Supplier Ref CSI000164 CSI000170 CSI000180	Supplier Name Castle Green Homes Limited Castle Green Homes Limited Castle Green Homes Limited Castle Green Homes Limited
Congleton (CGH) Congleton (CGH) Congleton (CGH) Congleton (CGH) Congleton (CGH) Corporation Street (Atlas Street) Corporation Street (Atlas Street) Corporation Street (Atlas Street) Corporation Street (Atlas Street)	Construction Costs Construction Costs Employer's Agent Fees	31/07/2024 30/08/2024	MS000063710787 MS000063714153	768,453.05 1,087,776.54	CSI000170	Castle Green Homes Limited
Congleton (CGH) Congleton (CGH) Congleton (CGH) Congleton (CGH) Congleton (CGH) Corporation Street (Atlas Street) Corporation Street (Atlas Street) Corporation Street (Atlas Street) Corporation Street (Atlas Street)	Construction Costs Employer's Agent Fees	30/08/2024	MS000063714153	1,087,776.54		
Congleton (CGH) Congleton (CGH) Congleton (CGH) Corporation Street (Atlas Street) Corporation Street (Atlas Street) Corporation Street (Atlas Street) Corporation Street (Atlas Street)	Construction Costs Employer's Agent Fees	30/08/2024	MS000063714153	1,087,776.54	CSI000180	
Congleton (CGH) Congleton (CGH) Corporation Street (Atlas Street) Corporation Street (Atlas Street) Corporation Street (Atlas Street) Corporation Street (Atlas Street)		31/05/2024	MC000063707843			
Congleton (CGH) Corporation Street (Atlas Street) Corporation Street (Atlas Street) Corporation Street (Atlas Street) Corporation Street (Atlas Street)	Employer's Agent Fees		M3000063707842	5,586.00	0061361	Drees & Sommer UK
Corporation Street (Atlas Street) Corporation Street (Atlas Street) Corporation Street (Atlas Street) Corporation Street (Atlas Street)		30/06/2024	MS000063710285	5,586.00	0061825	Drees & Sommer UK
Corporation Street (Atlas Street) Corporation Street (Atlas Street) Corporation Street (Atlas Street)	Legal Fees	31/07/2024	MS000104958571	4,311.45	361626	Brabners
Corporation Street (Atlas Street) Corporation Street (Atlas Street)	Construction Costs	30/06/2024	MS000063708863	255,508.91	314	Westchurch Homes Limited
Corporation Street (Atlas Street)	Construction Costs	31/07/2024	MS000063710816	180,535.60	317	Westchurch Homes Limited
	Construction Costs	31/08/2024	MS000063713603 MS000063708312	147,881.63	333	Westchurch Homes Limited Gatelev Vinden Limited
	Employer's Agent Fees	27/06/2024 29/07/2024	MS000063708312 MS000063711151	1,700.00	11-1000586 11-1000780	Gateley Vinden Limited Gateley Vinden Limited
	Employer's Agent Fees Planning Fees	07/08/2024	MS000005711151 MS000105214273	244,503.00	ST HELENS	Cashbook - CBK Sundry Payments St Helens chaps pament 07 08 24
	Architects	25/06/2024	MS000063709644	15,000.00	193078	Brock Carmichael Architects LLP
	Architects	01/08/2024	MS000063713597	18,000.00	193102	Brock Carmichael Architects LLP
	Professional Fees	31/05/2024	MS000103441470	1,352.40	2503	Urban Wilderness Ltd
	Architects	31/07/2024	MS000105424308	2,352.00	2546	Urban Wilderness Ltd
	Architects	27/02/2024	MS000105424315	9,393.61	13497	JMArchitects Ltd
	Architects	26/06/2024	MS000107098377	31,426.30	13762	JMArchitects Ltd
Damfield Lane EC	Architects	29/07/2024	MS000107098481	31,426.30	13800	JMArchitects Ltd
Damfield Lane EC	Planning Fees	31/07/2024	MS000105439232	5,292.00	53716	Zerum Planning Ltd
	Planning Fees	30/06/2024	MS000105439233	4,134.46	53715	Zerum Planning Ltd
	Planning Fees	19/08/2024	MS000105606914	2,352.00	220197	Miscellaneous Invoice Creditor (BACS)
	Planning Fees	12/09/2024	MS000106714191	45,624.00	PP13376512v1CPM	Portal Plan Quest Ltd
	Planning Fees	31/08/2024	MS000106723582	11,052.49	53717	Zerum Planning Ltd
	Structural Engineer Fees	09/07/2024	MS000103980008	35,280.00	21896	Alan Johnston Partnership Ltd
	Structural Engineer Fees	26/07/2024	MS000104881051	1,109.91	21945 108907	Alan Johnston Partnership Ltd
	Survey Costs	31/05/2024	MS000103056870 MS000105466767	2,328.48		Environmental Engineering Partnership
	Legal Fees Employer's Agent Fees	31/07/2024 28/06/2024	MS000105466767 MS000103705253	1,480.00 2,528.40	503768 FN25524	Freeths LLP Arcus Consulting LLP
	Employer's Agent Fees	31/07/2024	MS000103705253	2,528.40	FN25524 FN25727	Arcus Consulting LLP Arcus Consulting LLP
Daresbury Park Daresbury Park	Employer's Agent Fees Employer's Agent Fees	31/07/2024	MS000105131265 MS000106733197	2,528.40	FN25809	Arcus Consulting LLP Arcus Consulting LLP
Daresbury Park	Clerk of Works	28/06/2024	MS000108733197 MS000103691236	2,301.33	FN25525	Arcus Consulting LLP Arcus Consulting LLP
	Clerk of Works	31/07/2024	MS000104980938	594.47	FN25726	Arcus Consulting LLP
Daresbury Park	Clerk of Works	31/07/2024	MS000104980938	1,176.22	FN25810	Arcus Consulting LLP Arcus Consulting LLP
	Marketing Costs	29/05/2024	MS000103183347	6,585.60	6340-00	T2 Design Solutions Ltd
Daresbury Park	Marketing Costs	29/05/2024	MS000103183347	646.80	6340-00	T2 Design Solutions Ltd
	Marketing Costs	09/07/2024	MS000104424988	2,940.00	IN\/001802	Homemove Sales and Lettings Limted
	Marketing Costs	01/07/2024	MS000104424996	1,764.00	INV001787	Homemove Sales and Lettings Limted
	Marketing Costs	08/08/2024	MS000105225067	3,215.00	Ian Rice Garden Services	Miscellaneous Invoice Creditor (BACS)
Daresbury Park	Marketing Costs	28/08/2024	MS000106198394	1,450.00	Ian Rice Garden Services	Miscellaneous Invoice Creditor (BACS)
Daresbury Park	Marketing Costs	30/08/2024	MS000106379229	1,475.00	Ian Rice Garden Services	Miscellaneous Invoice Creditor (BACS)
Daresbury Park	Construction Costs	30/08/2024	MS000106407802	98,622.00	CSI000179	Castle Green Homes Limited
Daresbury Park	Construction Costs	26/09/2024	MS000107300731	612,420.00	FREETHS LL	Cashbook - CBK SunPay-GSW/2579/2098262/5123Goldenbrick P79-84 Phs11
	Marketing Costs	21/08/2024	MS000106009752	682.08	RL MCLEOD	Cashbook - CBK SunPay-Plot39Brigewater View 40 Brretons Lane Daresbury
	Marketing Costs	02/07/2024	MS000103844682	1,500.00	G ROBINSON	Cashbook - CBK SunPay-Plot67Bridgewater View 13 Beretons Lane Daresbur
	Marketing Costs	26/07/2024	MS000104430368	1,500.00	FT SALES	Cashbook - CBK Sundry Payments ft sale 25 Breretns Lane 26/07/24
Daresbury Park	Marketing Costs	18/09/2024	MS000106956840	1,500.00	CR DAVIES	Cashbook - CBK SunPay-Plot55Bridgewater View 72 Beretons Lane, Daresbur
	Marketing Costs	30/09/2024	MS000107622324	1,500.00	J RABIK	Cashbook - CBK SunPay-Plot41Bridgewater View 44 Beretons Lane Daresbur
	Marketing Costs	14/08/2024	MS000105449182	1,500.00	R LEE BATE RL MCLEOD	Cashbook - CBK SunPay-Plot54Bridgewater View 70 Beretons Lane Daresbur Cashbook - CBK SunPay-Plot39Brigewater View 40 Brretons Lane Daresbury
	Marketing Costs	21/08/2024 30/08/2024	MS000106009748 MS000106367494	1,500.00	PM WROBEL	
	Marketing Costs Cost of Sales (Other - fees)	02/07/2024	MS000108387494 MS000103844686	580.00	G ROBINSON	Cashbook - CBK SunPay-Plot31Bridgewater View 24 Beretons Lane Daresbur Cashbook - CBK SunPay-Plot67Bridgewater View 13 Beretons Lane Daresbur
	Cost of Sales (Other - fees)	18/09/2024	MS000106956844	580.00	CR DAVIES	Cashbook - CBK SunPay-Plot55Bridgewater View 15 Beretons Lane, Daresbur Cashbook - CBK SunPay-Plot55Bridgewater View 72 Beretons Lane, Daresbur
Daresbury Park	Cost of Sales (Other - fees)	30/09/2024	MS000107622328	580.00	J RABIK	Cashbook - CBK SunPay-Plot41Bridgewater View 42 Beretons Lane Daresbur
Daresbury Park	Cost of Sales (Other - fees)	14/08/2024	MS000105449186	580.00	R LEE BATE	Cashbook - CBK SunPay-Plot54Bridgewater View 70 Beretons Lane Daresbur
Daresbury Park	Cost of Sales (Other - fees)	30/08/2024	MS000106367498	580.00	PM WROBEL	Cashbook - CBK SunPay-Plot31Bridgewater View 24 Beretons Lane Daresbur
Daresbury Park	Cost of Sales (Other - fees)	26/07/2024	MS000104430362	660.00	FT SALES	Cashbook - CBK Sundry Payments ft sale 25 Breretns Lane 26/07/24
	Marketing Costs	18/07/2024	MS000104288866	1,040.00	Ian Rice Garden Services	Miscellaneous Invoice Creditor (BACS)
	Marketing Costs	24/07/2024	MS000104974608	846.72		Heckford Printers Limited
Elephant Lane, Thatto Heath	Legal Fees	12/07/2024	MS000106520084	4,555.80	962808	Ward Hadaway LLP
	Valuation Fees	27/06/2024	MS000105886669	1,750.00	15660	John James Thomson T/A Thomson Associate
	Construction Costs	01/07/2024	MS000063708553	1,619,034.02	2407PVVC012	Countryside Properties (UK) Ltd
Elephant Lane, Thatto Heath	Construction Costs	28/07/2024	MS000063711152	515,879.70	2407PVVC033	Countryside Properties (UK) Ltd
	Construction Costs	06/09/2024	MS000063714259	709,410.00	2409PVVC006	Vistry Partnerships Ltd C/O Countryside
	Marketing Costs	09/10/2023	MS000103981556	500.00	INV001651	Homemove Sales and Lettings Limted
	Marketing Costs	09/10/2023	MS000103981557	500.00	INV001655	Homemove Sales and Lettings Limted
Elowen Additionality	Marketing Costs	01/07/2024	M500010302525	1,000.00	INV001795	Homemove Sales and Lettings Limted
	Clerk of Works	11/06/2024	MS000102885363 MS000104330056	687.00	16357	Aegis Services Ltd
	Clerk of Works	10/07/2024 28/06/2024	MS000104330056 MS000103980011	740.00	16415 961617	Aegis Services Ltd Ward Hadaway LLP
	Legal Fees Legal Fees	28/06/2024	MS000103980011 MS000104348929	660.00	961617 962941	Ward Hadaway LLP Ward Hadaway LLP
	Legal Fees Legal Fees	15/07/2024 24/07/2024	MS000104348929 MS000105200714	960.00		Ward Hadaway LLP Ward Hadaway LLP
	Legal Fees	24/07/2024	MS000105200714 MS000105200714	1,320.00	964883	Ward Hadaway LLP
	Marketing Costs	01/07/2024	MS000103200714		INV001790	Homemove Sales and Lettings Limted
	Cost of Sales (Other - fees)	26/07/2024	MS000104422746	531.60	FT SALE	Cashbook - CBK Sundry Payments 11 Kelly Smith 26 7 24
	Marketing Costs	08/07/2024	MS000104974603	8,723.57	29692	Heckford Printers Limited
	Marketing Costs	31/07/2024	MS000106733199	920.00	IR0285353	Rightmove Group Limited
	Marketing Costs	31/07/2024	MS000106733199	900.00	IR0285353	Rightmove Group Limited
	Marketing Costs	31/07/2024	MS000106733199	970.00	IR0285353	Rightmove Group Limited
	Marketing Costs	31/07/2024	MS000106733199	1,330.00	IR0285353	Rightmove Group Limited
Flowers Lane (CGH)	Construction Costs	25/06/2024	MS000063706734	565,887.48	CSI000160	Castle Green Homes Limited
Flowers Lane (CGH)	Construction Costs	29/07/2024	MS000063709529	440,398.90	CSI000168	Castle Green Homes Limited
	Construction Costs	30/08/2024	MS000063712340	463,726.45	CSI000176	Castle Green Homes Limited
	Employer's Agent Fees	30/06/2024	MS000063708546		0061798	Drees & Sommer UK
	Employer's Agent Fees	31/05/2024	MS000063710202	2,465.00	0061336	Drees & Sommer UK
Flowers Lane (CGH)	Misc Development Costs	20/08/2024	MS000105978837	1,427,148.50	CHESHIRE E	Cashbook - CBK SunPay-"Ref s106-21/6274N RPI fromcommencement of S106
	Construction Costs	30/06/2024	MS000063709149		MCINV0000508	P Casey & Co Ltd
Frog Lane	Construction Costs	31/07/2024	MS000063711150	118,160.20	MCINV0000538	P Casey & Co Ltd
Frog Lane Frog Lane	Construction Costs	25/08/2024	MS000063713956	155,659.10		P Casey & Co Ltd
Frog Lane Frog Lane Frog Lane	Construction Costs					
Frog Lane Frog Lane Frog Lane Frog Lane	Employer's Agent Fees	27/01/2014	MS000063708609	2,750.00		Gateley Vinden Limited
Frog Lane	Employer's Agent Fees Employer's Agent Fees	27/01/2014 29/07/2024	MS000063710792	2,750.00	11-1000784	Gateley Vinden Limited
Frog Lane Frog Lane Frog Lane Frog Lane	Employer's Agent Fees	27/01/2014				

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Gibfield	Employer's Agent Fees	31/08/2024	MS000106723583	8,857.22		Arcus Consulting LLP
Gibfield Gibfield	Legal Fees Legal Fees	27/06/2024 30/04/2024	MS000103959749 MS000104085809	1,140.00 3,600.00	73135049 73127134	Capsticks Solicitors LLP Capsticks Solicitors LLP
Gibfield	Misc Development Costs	30/05/2024	MS000104003003	-2,000.00		Northstone Development Limited
Gibfield	Misc Development Costs	23/07/2024	MS000104382591	2,400.00	Site Signboard Fee	Northstone Development Limited
Gibfield	Misc Development Costs	18/06/2024	MS000106723586	2,172.00		Brand Graphix Ltd
Gibfield	Construction Costs	26/07/2024	MS000104532585	174,728.97		Cashbook - CBK Sundry Payments Northstone chaps 2 07 24 Cashbook - CBK SunPay-Golden Brick Val 9 Popple,Gbfield Park Atherton
Gibfield Gibfield	Construction Costs Construction Costs	23/09/2024 23/08/2024	MS000107115934 MS000106149502	409,625.20 588,546.28	NORTHSTONE	Cashbook - CBK SunPay-Golden Brick Val 9 Popple,Gbhield Park Atherton Cashbook - CBK SunPay-Water Tight stage Val 6 Pople,Gibfield Park,Athe
Gibfield	Construction Costs	23/09/2024	M5000107115930	614,441.71	NORTHSTONE	Cashbook - CBK SunPay-Water Tight POPPLE- Val 8 Ppple, Gibfield Park,
Gibfield	Construction Costs	23/08/2024	M5000106149498	794,812.52		Cashbook - CBK SunPay-Golden Brick stage payment Val 6 Popple, Gibfie
Glisk Phase 2	Marketing Costs	02/09/2024	MS000106940242	1,000.00		Clear Vision Cleaning (NW) Ltd
Glisk Phase 2	Marketing Costs	01/08/2024 31/07/2024	MS000106940248	1,040.00		Clear Vision Cleaning (NW) Ltd
Glisk Phase 2 Glisk Phase 2	Valuation Fees Construction Costs	25/07/2024	MS000105481667 MS000104419036	1,140.00 642,235.08	EN002-0503729 NORTHSTONE	Jones Lang LaSalle Limited Cashbook - CBK Sundry Payments Northstone Develpm chaps 25/07/24
Glisk Phase 2	Construction Costs	29/08/2024	M5000106251380	1,191,504.80	NORTHSTONE	Cashbook - CBK SunPay-CP5477 Rossfield Add Phase Plots 19-26
Harrison	Construction Costs	31/05/2024	M5000105371601	5,978.40	101823	JLES Northwest Limited
Harrison	Misc Development Costs	28/06/2024	M5000103826481	300,000.00	811780289	Warrington Borough Council
Holt Road Tranmere	Legal Fees	20/06/2024	MS000102898249	1,200.00		Brabners
Holt Road Tranmere Holt Road Tranmere	Legal Fees Legal Fees	27/06/2024 27/06/2024	MS000103634637 MS000103634637	8,657.40		Brabners Brabners
Holt Road Tranmere	Construction Costs	02/07/2024	MS000063707144	47,153.82	HMSI04909	Housing Maintenance Solutions Ltd
Holt Road Tranmere	Construction Costs	01/08/2024	M5000063710291	115,080.24	HMSI04952	Housing Maintenance Solutions Ltd
Holt Road Tranmere	Construction Costs	03/09/2024	M5000063712976	143,037.82	HMSI04976	Housing Maintenance Solutions Ltd
Holt Road Tranmere	Architects	26/06/2024	MS000063706674	1,500.00		John McCall Architects
Holt Road Tranmere Holt Road Tranmere	Architects Employer's Agent Fees	25/08/2024 30/06/2024	MS000063712274 MS000063707198	1,500.00 2,200.00	8773 23366	John McCall Architects Identity Consult
Holt Road Tranmere	Employer's Agent Fees	31/07/2024	MS000063707198 MS000063710804	2,200.00	23366	Identity Consult
Holt Road Tranmere	Employer's Agent Fees	31/08/2024	MS000063713085	2,200.00	23824	Identity Consult
Holt Road Tranmere	Principal Designer	01/07/2024	MS000063707217	1,250.00	8735	John McCall Architects
Kingsbourne (TW)	Marketing Costs	01/07/2024	MS000104424995	5,880.00		Homemove Sales and Lettings Limited
Lancots Holmpatrick Lancots Holmpatrick	Construction Costs Construction Costs	26/06/2024 30/07/2024	MS000063708134 MS000063712302	892,669.00 743,577.00		Holmpatrick Developments Ltd Holmpatrick Developments Ltd
Lancots Holmpatrick Lancots Holmpatrick	Construction Costs	30/07/2024 29/08/2024	MS000063712302 MS000063714141	743,577.00 678,264.00		Holmpatrick Developments Ltd Holmpatrick Developments Ltd
Landgate Additionality	Marketing Costs	30/06/2024	MS000103691234	15,288.00		Hometrack Data Systems
Landgate Additionality	Marketing Costs	01/07/2024	MS000104424991	1,764.00	tNV001789	Homemove Sales and Lettings Limted
Landgate Additionality	Marketing Costs	07/08/2024	MS000105993059	563.30		Ocean Media Group Ltd
Landgate Additionality	Clerk of Works	08/03/2024	M5000105230269	1,241.86		Aegis Services Ltd Aegis Services Ltd
Landgate Additionality Landgate Additionality	Clerk of Works Employer's Agent Fees	17/04/2024 30/04/2024	MS000105230270 MS000104403138	1,740.48 2,940.00	16241 29052	Aegis Services Ltd CPC Project Services Ltd
Landgate Additionality	Employer's Agent Fees	31/05/2024	MS000104403139	2,940.00	29292	CPC Project Services Ltd
Landgate Additionality	Employer's Agent Fees	28/06/2024	M5000104403140	2,940.00	29553	CPC Project Services Ltd
Landgate Additionality	Employer's Agent Fees	31/07/2024	MS000105468476	2,940.00		CPC Project Services Ltd
Landgate Additionality	Valuation Fees	10/06/2024	MS000104133023	1,617.00		Fisher German LLP
Landgate Additionality Landgate Additionality	Construction Costs Construction Costs	19/08/2024 19/08/2024	MS000105888806 MS000105888810	347,847.50 627,407.06		Cashbook - CBK SunPay-Val14 Eston View Roof P59-6,Plaster P57/64 Cashbook - CBK Sundry Payments
Landgate Additionality	Marketing Costs	19/08/2024	MS000103888810	1,000.00		Cashbook - CBK Sundry Payments Plot 20 Eston View- 11 Springdale Close
Landgate Additionality	Marketing Costs	31/07/2024	MS000104953692	1,000.00		Cashbook - CBK Sundry Payments P18 Eston 7 Springale
Landgate Additionality	Marketing Costs	31/07/2024	M5000104953844	1,000.00	FT SALES	Cashbook - CBK Sundry Payments P39 Eston Vw 12 Sringdale
Lee Lane	Construction Costs	30/06/2024	MS000063709212	88,917.63	INV-LL22	Ackerley Projects Limited
Lee Lane	Construction Costs	30/07/2024	MS000063712285	142,767.67		Ackerley Projects Limited
Lee Lane Lightbody Street	Construction Costs Legal Fees	30/08/2024 29/04/2024	MS000063714601 MS000102613265	90,464.64 -1,745.18	INV-LL24 CN001958	Ackerley Projects Limited Brabners
Lightbody Street	Legal Fees	29/04/2024	M5000103676132	1,752.24	356071	Brabners
Lightbody Street	Valuation Fees	18/06/2024	M5000102859834	1,646.40	2135705	Fisher German LLP
Lightbody Street	Construction Costs	11/07/2024	MS000063708262	51,903.14		Eric Wright Construction Ltd
Lightbody Street	Construction Costs Construction Costs	11/07/2024 31/07/2024	MS000063708262 MS000063711419	2,543,253.36 55,491.82	CNCSI00828 CNCSI00837	Eric Wright Construction Ltd
Lightbody Street Lightbody Street		51/07/2024	M5000003711419	33,491.02	CIVC5100657	
		31/07/2024	MS000063711419	2,719,099,14	CNCS100837	Eric Wright Construction Ltd Fric Wright Construction Ltd
LIGHTDODY STREET	Construction Costs Construction Costs	31/07/2024 10/09/2024	MS000063711419 MS000063714134	2,719,099.14 47,740.27	CNCSI00837 CNCSI00874	Eric Wright Construction Ltd
Lightbody Street Lightbody Street	Construction Costs Construction Costs Construction Costs					-
Lightbody Street Lightbody Street	Construction Costs Construction Costs Employer's Agent Fees	10/09/2024 10/09/2024 30/06/2024	M5000063714134 M5000063714134 M5000063708139	47,740.27 2,339,273.88 10,460.04	CNCSI00874 CNCSI00874 FN25618	Eic Wright Construction Ltd Eic Wright Construction Ltd Eic Wright Construction Ltd Arcus Consulting LLP
Lightbody Street Lightbody Street Lightbody Street	Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees	10/09/2024 10/09/2024 30/06/2024 31/05/2024	MS000063714134 MS000063714134 MS000063708139 MS000063708411	47,740.27 2,339,273.88 10,460.04 7,939.30	CNCS100874 CNCS100874 FN25618 FN25505	Eric Wright Construction Ltd Eric Wright Construction Ltd Eric Wright Construction Ltd Arcus Consulting LLP Arcus Consulting LLP
Lightbody Street Lightbody Street Lightbody Street Lightbody Street	Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees	10/09/2024 10/09/2024 30/06/2024 31/05/2024 24/07/2024	MS000063714134 MS000063714134 MS000063708139 MS000063708411 MS000063709966	47,740.27 2,339,273.88 10,460.04 7,939.30 7,891.85	CNCS100874 CNCS100874 FN25618 FN25505 FN25505	Eic Wright Construction Ltd Ein Wright Construction Ltd Ein Wright Construction Ltd Ein Wright Construction Ltd Arcus Consulting LLP Arcus Consulting LLP Arcus Consulting LLP
Lightbody Street Lightbody Street Lightbody Street	Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees	10/09/2024 10/09/2024 30/06/2024 31/05/2024	MS000063714134 MS000063714134 MS000063708139 MS000063708411	47,740.27 2,339,273.88 10,460.04 7,939.30	CNCS100874 CNCS100874 FN25618 FN25505	Eric Wright Construction Ltd Eric Wright Construction Ltd Eric Wright Construction Ltd Arcus Consulting LLP Arcus Consulting LLP
Lightbody Street Lightbody Street Lightbody Street Lightbody Street Lightbody Street	Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Mechanical & Electrical Engine	10/09/2024 10/09/2024 30/06/2024 31/05/2024 24/07/2024 31/05/2024 31/05/2024 31/07/2024 30/10/2023	MS000063714134 MS000063714134 MS000063708139 MS000063708411 MS000063709966 MS000063708371 MS000063710269 MS000103703132	47,740.27 2,339,273.88 10,460.04 7,939.30 7,891.85 1,353.57 1,353.57 1,513.28	CNCS100874 CNCS100874 FN25618 FN25655 007856 007856 007899 344714	Eic Wright Construction Ltd Erk Wright Construction Ltd Erk Wright Construction Ltd Arcus Consulting LLP Arcus Consulting LLP Engineering Services Design Limited Engineering Services Design Limited Engineering Services Design Limited
Lightbody Street Lightbody Street Lightbody Street Lightbody Street Lightbody Street Loghtbody Street Longmoor Lane Longmoor Lane	Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Legal Fees Valuation Fees	10/09/2024 10/09/2024 30/06/2024 31/05/2024 24/07/2024 31/05/2024 31/07/2024 30/10/2023 24/06/2024	MS000063714134 MS000063708139 MS000063708411 MS000063708411 MS000063709966 MS000063708371 MS000063710269 MS000103703132 MS000103740755	47,740.27 2,339,273.88 10,460.04 7,939.30 7,891.85 1,353.57 1,353.57 1,353.57 1,353.57 1,513.28 1,650.00	CNCS100874 CNCS100874 FN25618 FN25505 FN25654 007856 007899 347214 2135962	Eic Wright Construction Ltd Erk Wright Construction Ltd Erk Wright Construction Ltd Arcus Consulting LLP Arcus Consulting LLP Arcus Consulting LLP Engineering Services Design Limited Engineering Services Design Limited Banbers Client Account Fisher German LLP
Lightbody Street Lightbody Street Lightbody Street Lightbody Street Lightbody Street Lightbody Street Longmoor Lane Longmoor Lane Longmoor Lane	Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Legal Fees Valuation Fees Construction Costs	10/09/2024 10/09/2024 30/06/2024 31/05/2024 24/07/2024 31/05/2024 31/07/2024 30/10/2023 24/06/2024 03/07/2024	MS000063714134 MS000063714134 MS000063708139 MS000063708411 MS000063709966 MS00006370269 MS000103708132 MS000103703132 MS0001037055 MS000053708383	47,740.27 2,339,273.88 10,460.04 7,939.30 7,881.85 1,353.57 1,353.57 1,353.57 1,513.28 1,650.00 76,099.61	CNCS100874 CNCS100874 FN25515 FN25505 FN25555 007856 007859 344714 2135962 LUL0017	Eric Wright Construction Ltd Eric Wright Construction Ltd Eric Wright Construction Ltd Eric Wright Construction Ltd Arcus Consulting LLP Arcus Consulting LLP Arcus Consulting LLP Engineering Services Design Limited Engineering Services Design Limited Brabeners Client Account Faher German LLP Brack Construction Limited
Lightbody Street Lightbody Street Lightbody Street Lightbody Street Lightbody Street Lightbody Street Longmoor Lane Longmoor Lane Longmoor Lane Longmoor Lane	Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Legal Fees Valuation Fees Construction Costs Construction Costs	10/09/2024 10/09/2024 30/06/2024 31/05/2024 31/05/2024 31/05/2024 31/07/2024 30/10/2023 24/06/2024 03/07/2024 08/08/2024	MS000063714134 MS000063714134 MS000063708139 MS000063708411 MS000063709966 MS000063708371 MS000063701269 MS000103703132 MS000103440755 MS000063711237	47,740.27 2,339,273.88 10,460.04 7,939.30 7,891.85 1,353.57 1,353.57 1,513.28 1,650.00 76,099.61 72,743.02	CNCS100874 CNCS100874 FN25618 FN25555 FN25554 007855 007859 344714 2135952 LML0017 LML0018	Eic Wright Construction Ltd Erk Wright Construction Ltd Erk Wright Construction Ltd Arcus Consulting LLP Arcus Consulting LLP Arcus Consulting LLP Engineering Services Design Limited Engineering Services Design Limited Banbers Client Account Fisher German LLP
Lightbody Street Lightbody Street Lightbody Street Lightbody Street Lightbody Street Lightbody Street Longmoor Lane Longmoor Lane Longmoor Lane	Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Legal Fees Valuation Fees Construction Costs	10/09/2024 10/09/2024 30/06/2024 31/05/2024 24/07/2024 31/05/2024 31/07/2024 30/10/2023 24/06/2024 03/07/2024	MS000063714134 MS000063714134 MS000063708139 MS000063708411 MS000063709966 MS00006370269 MS000103708132 MS000103703132 MS0001037055 MS000053708383	47,740.27 2,339,273.88 10,460.04 7,939.30 7,881.85 1,353.57 1,353.57 1,353.57 1,513.28 1,650.00 76,099.61	CNCS100874 CNCS100874 FN25618 FN25505 FN2565 007895 007899 344714 2135962 LML0017 LML0018 LML0018	Eic Wright Construction Ltd Erk Wright Construction Ltd Erk Wright Construction Ltd Erk Wright Construction Ltd Arcus Consulting LLP Arcus Consulting LLP Arcus Consulting LLP Engineering Services Design Limited Engineering Services Design Limited Engineering Services Design Limited Fahers Clemt Account Faher German LLP Brack Construction Limited
Lightbody Street Lightbody Street Lightbody Street Lightbody Street Lightbody Street Lightbody Street Longmoor Lane Longmoor Lane Longmoor Lane Longmoor Lane Longmoor Lane Longmoor Lane Longmoor Lane Longmoor Lane Moss Nook	Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Mechanical & Electrical Engine Legal Fees Valuation Fees Construction Costs Construction Costs Legal Fees	10/09/2024 10/09/2024 30/06/2024 31/05/2024 31/05/2024 31/05/2024 31/07/2024 30/10/2023 224/06/2024 03/07/2024 08/08/2024 08/08/2024 12/08/2024 19/04/2024	NS000053714134 MS000053714134 MS000053708139 MS000053708413 MS000053709966 MS000053702996 MS000053710269 MS000053710283 MS00005370132 MS000053701356 MS000053711356 MS000053711356	47,740,27 2,339,7238 10,460,40 7,939,30 7,891,85 1,353,57 1,513,28 1,553,57 1,513,28 1,553,57 1,513,28 1,553,57 1,513,28 1,553,57 1,553,28 1,553,29 1,553,20	CNCS100874 CNCS100874 FN25618 FN25505 FN25654 007899 344714 2133962 LHL0017 LHL0018 LHL0018 LHL0018 JHL0020 946776	Eic Wright Construction Ltd Erk Wright Construction Ltd Erk Wright Construction Ltd Arcus Consulting LLP Arcus Consulting LLP Arcus Consulting LLP Engineering Services Design Lumited Engineering Services Design Lumited Engineering Services Design Lumited Enders Clent Arcount Fisher German LLP Parack Construction Lumited Brack Br
Lightbody Street Lightbody Street Lightbody Street Lightbody Street Lightbody Street Lightbody Street Longmoor Lane Longmoor Lane Longmoor Lane Longmoor Lane Longmoor Lane Longmoor Lane Moss Nook Moss Nook	Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Legal Fees Valuation Fees Construction Costs Construction Costs Construction Costs Construction Costs Legal Fees Legal Fees Legal Fees	10/09/2024 10/09/2024 30/06/2024 31/05/2024 31/05/2024 31/05/2024 31/07/2024 31/07/2024 30/10/2023 224/06/2024 03/07/2024 08/08/2024 12/06/2024 05/09/2024 05/09/2024	NS000063714134 MS000063714134 MS000063708139 MS0000637098139 MS000063709871 MS000063709871 MS000063708731 MS000063710269 MS00010340755 MS000063711355 MS000063711355 MS000063711355 MS000063711356 MS000063714996 MS00016611023	47,740.27 2,339,738 10,460.04 7,593.30 7,891.85 1,353.57 1,353.57 1,513.28 1,550.00 76,099.61 72,743.02 38,971.64 54,931.60 2,037.29 11,976.71	CNCS100874 CNCS100874 FN25515 FN25505 FN25555 007895 007895 344714 2135962 LHL0017 LHL018 LHL018 LHL0185 LHL0200 946776 3420418	Eic Wright Construction Ltd Erk Wright Construction Ltd Erk Wright Construction Ltd Arcus Consulting LLP Arcus Consulting LLP Arcus Consulting LLP Engineering Services Design Limited Engineering Services Design Limited Brahvers Client Account Faher German LLP Brack Construction Limited Brack Construction Limited Brack Construction Limited Brack Construction Limited Brack Construction Limited Ward Hadaway LLP
Lightbody Street Lightbody Street Lightbody Street Lightbody Street Lightbody Street Lightbody Street Longmoor Lane Moss Nook Moss Nook	Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Mechanical & Electrical Engine Legal Fees Valuation Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Legal Fees Legal Fees Legal Fees	10/09/2024 10/09/2024 30/06/2024 31/05/2024 31/05/2024 31/07/2024 31/07/2024 30/10/2023 24/06/2024 03/07/2024 03/07/2024 03/07/2024 12/08/2024 12/08/2024 23/05/2024 23/05/2024	MS000063714134 MS000063714134 MS000063708139 MS000063708411 MS000063709966 MS000013708371 MS000053710269 MS000103703132 MS000053710373132 MS000063711355 MS000063711356 MS000063711356 MS000063711356 MS000063711356 MS000101810067 MS000101810067 MS00010611023	47,740,27 2,339,773 & 10,460,40 7,939,30 7,781,85 1,353,57 1,533,87 1,553,80 76,099,61 72,743,02 38,971,64 54,931,60 2,2037,29 11,976,71 2,209,66	CNCS100874 CNCS100874 FN25515 FN25505 FN25555 007899 344714 24714 LNL0017 LNL0017 LNL0018 LNL0018 LNL0020 946776 3820418 3802441	Eic Wright Construction Ltd Enr Wright Construction Ltd Enr Wright Construction Ltd Enr Wright Construction Ltd Arcus Consulting LIP Arcus Consulting LIP Arcus Consulting LIP Engineering Services Design Limited Engineering Services Design Limited Brack Construction Limited Brack Construction Limited Brack Construction Limited Brack Construction Limited Wrant Hadaway LLP Womble Brach Dickinson (UK) LLP Womble Brach Dickinson (UK) LLP
Lightbody Street Longmoor Lane Longmoor Lane Longmoor Lane Longmoor Lane Longmoor Lane Moss Nook Moss Nook Moss Nook Moss Nook Newton Hospital	Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Mechanical & Electrical Engine Legal Fees Valuation Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Legal Fees Legal Fees Legal Fees Construction Costs	10/09/2024 10/09/2024 30/06/2024 31/05/2024 31/05/2024 31/07/2024 31/07/2024 30/10/2023 24/06/2024 03/07/2024 08/08/2024 12/08/2024 19/04/2024 07/08/2024 28/08/2024	NS000053714134 MS000063714134 MS000063708139 MS000053708411 NS000053709966 MS00005370269 MS000053710269 MS00005370132 MS00005370132 MS00005370132 MS000053711375 MS000053711375 MS000053714396 MS000053714396 MS000106611023 MS000106611024 MS000106611024	47,740,27 2,39,738 10,460,44 7,939,30 7,89185 1,353,57 1,513,28 1,650,00 76,099,61 38,971,64 54,931,60 2,037,29 11,976,71 2,909,66 5,000,00	CNCS100874 CNCS100874 FN25618 FN25505 FN25654 007899 344714 213962 LHL0017 LHL0018 LHL0018 LHL0018 LHL0018 3802441 MK E Howard	Eic Wright Construction Ltd Erk Wright Construction Ltd Erk Wright Construction Ltd Arcus Consulting LLP Arcus Consulting LLP Arcus Consulting LLP Engineering Services Design Lumited Engineering Services Design Lumited Engineering Services Design Lumited Bachers Clent Account Faher German LLP Brack Construction Limited Brack Construction Limited Brack Construction Limited Brack Construction Limited Workle Bond Dickinson (UK) LLP Womble Bond Dickinson (UK) LLP
Lightbody Street Lightbody Street Lightbody Street Lightbody Street Lightbody Street Lightbody Street Longmoor Lane Moss Nook Moss Nook	Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Legal Fees Legal Fees Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs	10/09/2024 10/09/2024 30/06/2024 31/05/2024 31/05/2024 31/07/2024 31/07/2024 30/10/2023 24/06/2024 03/07/2024 03/07/2024 03/07/2024 12/08/2024 12/08/2024 23/05/2024 23/05/2024	MS000063714134 MS000063714134 MS000063708139 MS000063708411 MS000063709966 MS000013708371 MS000053710269 MS000103703132 MS000053710373132 MS000063711355 MS000063711356 MS000063711356 MS000063711356 MS000063711356 MS000101810067 MS000101810067 MS00010611023	47,740,27 2,339,773 & 10,460,40 7,939,30 7,781,85 1,353,57 1,533,87 1,553,80 76,099,61 72,743,02 38,971,64 54,931,60 2,2037,29 11,976,71 2,209,66	CNCS100874 CNCS100874 FN25515 FN25505 FN25555 007899 344714 24714 LNL0017 LNL0017 LNL0018 LNL0018 LNL0020 946776 3820418 3802441	Eic Wright Construction Ltd Ein Wright Construction Ltd Ein Wright Construction Ltd Ein Wright Construction Ltd Arcus Consulting LLP Arcus Consulting LLP Engineering Services Design Limited Engineering Services Design Limited Brack Construction Limited Wrad Hadaway LLP Wornble Brand Dickinson (UK) LLP Wornble Brand Dick
Lightbody Street Lightbody Street Lightbody Street Lightbody Street Lightbody Street Lightbody Street Longmoor Lane Moss Nook Moss Nook Newton Hospital Newton Hospital Newton Hospital	Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Mechanical & Electrical Engine Legal Fees Valuation Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Legal Fees Legal Fees Legal Fees Construction Costs	10/09/2024 10/09/2024 30/06/2024 31/05/2024 31/05/2024 31/05/2024 31/07/2024 30/10/2023 24/05/2024 30/10/2023 24/05/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024	NS000063714134 MS000063714134 MS000063708139 MS0000637098139 MS000063709871 MS000063709871 MS000063708731 MS000063701237 MS000063711355 MS000063711355 MS000063711355 MS000063711355 MS000063711355 MS000063711355 MS000063711355 MS000063711355 MS000063711355 MS00016611023 MS000106611023 MS000106611024	47,740.27 2,339,773 & 10,460.04 7,533 30 7,891.85 1,333.57 1,333.57 1,513.28 1,650.00 76,0996.10 72,743.00 76,0996.10 2,037.29 11,976.71 2,909.66 500.00 2,03,231.66	CNCS100874 CNCS100874 FN25618 FN25651 FN25654 007859 007859 347214 2135992 LML0017 LML0018 LML0018 LML0018 LML0185 LML0185 UML0020 946776 3802441 Mrs E Howard HMS104954	Eic Wright Construction Ltd Erk Wright Construction Ltd Erk Wright Construction Ltd Arcus Consulting LLP Arcus Consulting LLP Arcus Consulting LLP Engineering Services Design Lumited Engineering Services Design Lumited Engineering Services Design Lumited Bachers Clent Account Faher German LLP Brack Construction Limited Brack Construction Limited Brack Construction Limited Brack Construction Limited Workle Bond Dickinson (UK) LLP Womble Bond Dickinson (UK) LLP
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Lightbody Street Lightbody Street Lightbody Street Lightbody Street Lightbody Street Lightbody Street Longmoor Lane Longmoor Lane Longmoor Lane Longmoor Lane Longmoor Lane Longmoor Lane Moss Nook Moss Nook Moss Nook Moss Nook Newton Hospital Newton Hospi	Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Mechanical & Electrical Engine Legal Fees Valuation Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Legal Fees Legal Fees Legal Fees Construction Costs Construction Costs Employer's Agent Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees	10/09/2024 10/09/2024 30/06/2024 31/05/2024 31/05/2024 24/07/2024 31/05/2024 31/05/2024 31/07/2024 31/07/2024 31/07/2024 02/07/2024 02/07/2024 05/09/2024 05/09/2024 05/09/2024 28/08/2024 02/07/2024 02/07/2024 29/08/2024 09/07/2024 29/08/2024 09/07/2024 29/08/2024 09/07/2024 29/07/2024 29/07/2024 29/07/2024	NS000063714134 MS000063714134 MS000063708139 MS000063708413 MS000063708411 MS0000637089411 MS0000637089411 MS000063702893 MS000063702893 MS000063703833 MS000063714296 MS000063714396 MS00006371137 MS0000637114396 MS0000637114396 MS0000637114396 MS000063711429 MS000063711428 MS000063713855 MS000063713855 MS000063713855 MS000013713855 MS000013713855 MS000013713855 MS000013713855 MS0000149970588 MS000106249135 MS0000163713753	47,740,27 2,39,273,84 10,460,04 7,939,30 7,891,85 1,353,57 1,513,28 1,650,00 76,099,61 72,743,02 38,971,64 54,931,60 2,037,29 11,976,71 2,909,67 1,976,71 2,909,67 1,976,71 2,909,67 1,976,71 2,909,67 1,976,71 2,900,00 1,000,	CNCS100874 CNCS100874 CNCS100874 FXI25618 FXI25618 FXI25654 007895 344714 2135962 LHL0017 LHL0018 LHL0185 LHL0020 946776 3820418 3002441 Mrs104912 HHS104954 HHS104954 HHS104954 STARSHIP D 73101266 73121245 FXI25245 PXI2594 PXI2666 PXI22245 PXI2666 PXI266 PXI2666 PXI266 PXI2666 PXI266 PXI2	Eic Wright Construction Ltd Erk Wright Construction Ltd Erk Wright Construction Ltd Erk Wright Construction Ltd Arcus Consulting LLP Arcus Consulting LLP Arcus Consulting LLP Engineering Services Design Limited Enderse Climited Account Fisher German LLP Brack Construction Limited Brack Construction Limited Brack Construction Limited March Hadaway LLP Wornble Bond Dickinson (UK) LLP Wornble Bond Dickinson (UK) LLP Wornble Bond Dickinson (UK) LLP Moscillareous Invoice Creditor (BACS) Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Bracks Solictors LLP Capsticks Solictors LLP Forber Solictors LLD Forber Solictors LLD Forber Solictors LLD Forber Solictors LLP Forber Solictors LLP Forber Solictors LLP Forber Solictors LLP Forber Solictors LLD Forber Solictors LLP Forber Solictors LLD Forber Solictors LLP Forber Solictors LLD Forber Solictors LLD Forber Solictors LLD Forber Solictors LLP Forber Solictors LLD Forber Solictors LLD Forber Solictors LLP Forber Solictors LLD Forber Solictors LLD Forber Solictors LLD Forber Solicto
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Lightbody Street Longmoor Lane Moss Nook Newton Hospital	Construction Costs Employer's Agent Fees Valuation A Electrical Engine Uegal Fees Construction Costs Legal Fees Principal Designer Principal Designer Construction Costs Legal Fees	10/09/2024 10/09/2024 30/06/2024 31/05/2024 31/05/2024 31/05/2024 31/07/2024 31/07/2024 31/07/2024 31/07/2024 03/07/2024 03/07/2024 05/09/2024 07/08/2024 07/08/2024 02/07/2024 01/08/2024 31/07/2024 01/08/2024 31/07/2024 01/08/2024 22/05/2024 22/05/2024 22/07/2024 31/07/2024 02/07/2024 01/08/2024 22/07/2024 01/08/2024 22/07/2024 01/08/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024 22/07/2024	NS000063714134 MS000063714134 MS000063704139 MS000063708139 MS000063708137 MS00006370871 MS00006370871 MS00006370871 MS00006370871 MS000063702871 MS000063702871 MS000063701287 MS00006370132 MS00006370132 MS000063701356 MS000063711376 MS000063711390 MS00006377151 MS000063711385 MS000063713000 MS000063713000 MS00006371300 MS00006371385 MS00006371385 MS00006371385 MS00006371373 MS00006371373 MS00006371373 MS00006377480 MS000063774945 MS000063774945	47,740.27 2,39,738 10,460.44 7,939.30 7,991.85 1,353.57 1,513.28 1,550.00 76,099.61 72,743.02 38,971.64 54,931.60 2,037.29 11,976.71 2,599.66 500.00 203,231.96 500.00 10,000.00 11,900.00 1,000.00	CNCS100874 CNCS100874 CNCS100874 FR25618 FR2563 GN2595 GN2599 344714 2135962 LHL0017 LHL0018 LHL0018 LHL0018 LHL0018 ANS E Howard HMS104954 HMS104954 HMS104954 HMS104974 L2425/144 35412 006226 STARSHIP D 73101266 7312245 p.24.96619/2 HMS104984 B460 VM/CIP/283108 73135059	Eic Wright Construction Ltd Enr Wright Construction Ltd Enr Wright Construction Ltd Arcus Consulting LLP Arcus Consulting LLP Arcus Consulting LLP Engineering Services Design Limited Engineering Services Design Limited Engineering Services Design Limited Brack Construction Limited Brabers Design Braintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Cashbook - CBK SunPay-Retention Due on Caskale Rod STARSHIP DEVELOPME Cashbook - CBK SunPay-Retention Due on Caskale Rod STARSHIP DEVELOPME Cashbook - LBK SunPay-Retention Due on Caskale Rod STARSHIP DEVELOPME Cashbook - LBK SunPay-Retention Due on Caskale Rod STARSHIP DEVELOPME Cashbook - LBK SunPay-Retention Due on Caskale Rod STARSHIP DEVELOPME Cashbook - LBK SunPay-Retention Due on Caskale Rod STARSHIP DEVELOPME Cashbook - LBK SunPay-Retention Due on Caskale Rod STARSHIP DEVELOPME Cashbook - LBK SunPay-Retention Due on Caskale Rod STARSHIP DEVELOPME Cashbook - LBK SunPay-Retention Due on Caskale Rod STARSHIP DEVELOPME Cashbook - LBK SunPay-Retention Due on Caskale Rod STARSHIP DEVELOPME Cashbook - LBK SunPay-Retention Due on Caskale Rod STARSHIP DEVELOPME Cashbook - LBK SunPay-Retention Due on Caskale Rod STARSHIP DEVELOPME Cashbook - LBK SunPay-Retention Due on Caskale Rod STARSHIP DEVELOPME Cashbook - LBK SunPay-Retention Due on Caskale Rod STARSHIP DEVELOPME Cashbook - Cask SunPay-Retention Due on Caskale Rod STARSHIP DEVELOPME Cashbook - Cask SunPay-Retention Due on Caskale Rod STARSHIP DEVELOPME Cashbook - Cask SunPay-Retention Due on Caskale Rod STARSHIP DEVEL
Lightbody Street Longmoor Lane Longmoor Lane Longmoor Lane Longmoor Lane Longmoor Lane Longmoor Lane Moss Nook Moss Nook Moss Nook Moss Nook Moss Nook Newton Hospital N	Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Legal Fees Legal Fees Legal Fees Construction Costs Construction Costs Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Construction Costs Employer's Agent Fees Legal Fees Construction Costs Construction Costs Employer's Agent Fees Survey Fees Misc Development Costs Land Acquisition Legal Fees Legal Fees	10(09)(2024 10(09)(2024 30(06)(2024 31(05)(2024 31(05)(2024 31(05)(2024 31(05)(2024 31(05)(2024 31(07)(2024) 31(07)(2024) 31(07)(2024)	NS000063714134 MS000063714134 MS000063708139 MS000063708139 MS000063708139 MS000063708371 MS000063708371 MS000063708371 MS0000637028371 MS0000637028371 MS00006371269 MS00006371137 MS00006371137 MS00006371137 MS00006371137 MS000063711496 MS000063711496 MS00006371159 MS000063711290 MS000063711280 MS000063711285 MS000063713855 MS000063713855 MS00006371385 MS00006371385 MS00006371385 MS00006371385 MS000063713753 MS00006377753 MS00006377753 MS00006377753 MS00006377753 MS00006377753 MS00006377750 MS00006377750 MS00006377750 MS00006377750 MS00006377750	47,40,27 2,392,738,40 10,460,44 7,939,30 1,553,57 1,533,57 1,533,27 1,553,00 76,099,61 72,743,02 38,971,44 54,931,60 2,037,29 11,976,71 2,909,66 500,00 203,231,96 500,00 50	CNCS100874 CNCS100874 CNCS100874 FRI25618 FRI25654 007856 007859 307856 007899 344714 2135962 LHL0017 LHL0018 LHL018 LHL018 S HH0020 946776 3820418 3802441 Mrs El-6ward HMS104974 L2425/144 354312 006249 0062256 STARSHIP D 73101266 731212245 P 24.96619/2 IMS104984 8460 VM/CIP/474141 VM/CIP/474141	Eic Wright Construction Ltd Enr Wright Construction Ltd Enr Wright Construction Ltd Arcus Consulting LLP Arcus Consulting LLP Arcus Consulting LLP Engineering Services Design Limited Engineering Services Design Limited Brack Construction Limited Disease Sommer UK Dress & S
Lightbody Street Lightbody Street Lightbody Street Lightbody Street Lightbody Street Lightbody Street Longmoor Lane Longmoor Lane Longmoor Lane Longmoor Lane Longmoor Lane Longmoor Lane Moss Nook	Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Mechanical & Electrical Engine Legal Fees Valuation Fees Construction Costs Construction Costs Employer's Agent Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Construction Costs Employer's Agent Fees Survey Fees Misc Development Costs Legal Fees Legal Fees	10/09/2024 10/09/2024 30/06/2024 30/06/2024 31/05/2024 31/05/2024 31/05/2024 31/07/2024 31/07/2024 31/07/2024 24/06/2024 12/08/2024 12/08/2024 12/08/2024 23/05/2024	NS000053714134 MS000053714134 MS000063708139 MS000063708139 MS000063708137 MS000063708371 MS000063701269 MS000063701269 MS000063701269 MS00006370132 MS00006370132 MS00006370132 MS00006370132 MS000063711376 MS000063711376 MS000063711376 MS000063711390 MS000063711390 MS000063713855 MS000063713855 MS000063713856 MS00006371333 MS000063713855 MS000063713855 MS000063713855 MS00006371333 MS00006371333 MS00006371385 MS00006371385 MS00006371385 MS00006371385 MS000063713733 MS000063703733 MS000063707380 MS000063707391 MS00006370791 MS00006370793 MS00006370793 MS00006370793 MS00006370793 <td< td=""><td>47,740,27 2,39,273 & 10,460,44 7,993,30 7,891,85 1,353,57 1,533,57 1,533,27 1,533,27 1,533,27 1,533,28 1,650,00 72,743,02 38,971,64 54,931,60 2,093,66 500,00 208,952,23 81,316,57 9,396,43 1,000,00 1,000,00 0,34,000,00 9,455,55 2,2178,82 2,210,00 8,698,37 1,255,55 2,2178,82 2,210,00 1,151,79 5,2116,57 2,210,00 1,255,55 2,2178,82 2,210,00 1,255,55 2,2178,82 2,210,00 1,255,55 2,2116,57 2,210,00 1,255,55 2,2116,57 2,210,00 1,255,55 2,2116,57 2,210,00 1,215,75 1,255,55 2,2116,57 2,210,00 1,151,79 2,210,00 1,151,79 1,215,75 1,215,</td><td>CNCS100874 CNCS100874 CNCS100874 FX25618 FX25505 FX25654 007899 344714 2135962 LHL0017 LHL0018 LHL0018 LHL0185 LHL0020 946776 3820418 3802441 MMS104974 L2425/144 3802441 005256 STARSHIP D 73101266 73122345 L40519/2 HMS104974 L2425/144 34514 S4504974 L2425/144 S4504 S450 S450 S450 S450 S450 S450 S</td><td>Eic Wright Construction Ltd Erk Wright Construction Ltd Erk Wright Construction Ltd Arcus Consulting LLP Arcus Consulting LLP Arcus Consulting LLP Arcus Consulting LLP Engineering Services Design Limited Engineering Services Design Limited Engineering Services Design Limited Brack Construction Limited Dress & Sommer Limited Dress & Sommer LK Dress & Solutions LLD Aussing Maintenance Solutions LLD MacRiades Solicitors LLP Capstick Solicitors LLP Farbes Solicitors LLP Farbes Solicitors LLP Farbes Solicitors LLP Capstick Solicitors LLP</td></td<>	47,740,27 2,39,273 & 10,460,44 7,993,30 7,891,85 1,353,57 1,533,57 1,533,27 1,533,27 1,533,27 1,533,28 1,650,00 72,743,02 38,971,64 54,931,60 2,093,66 500,00 208,952,23 81,316,57 9,396,43 1,000,00 1,000,00 0,34,000,00 9,455,55 2,2178,82 2,210,00 8,698,37 1,255,55 2,2178,82 2,210,00 1,151,79 5,2116,57 2,210,00 1,255,55 2,2178,82 2,210,00 1,255,55 2,2178,82 2,210,00 1,255,55 2,2116,57 2,210,00 1,255,55 2,2116,57 2,210,00 1,255,55 2,2116,57 2,210,00 1,215,75 1,255,55 2,2116,57 2,210,00 1,151,79 2,210,00 1,151,79 1,215,75 1,215,	CNCS100874 CNCS100874 CNCS100874 FX25618 FX25505 FX25654 007899 344714 2135962 LHL0017 LHL0018 LHL0018 LHL0185 LHL0020 946776 3820418 3802441 MMS104974 L2425/144 3802441 005256 STARSHIP D 73101266 73122345 L40519/2 HMS104974 L2425/144 34514 S4504974 L2425/144 S4504 S450 S450 S450 S450 S450 S450 S	Eic Wright Construction Ltd Erk Wright Construction Ltd Erk Wright Construction Ltd Arcus Consulting LLP Arcus Consulting LLP Arcus Consulting LLP Arcus Consulting LLP Engineering Services Design Limited Engineering Services Design Limited Engineering Services Design Limited Brack Construction Limited Dress & Sommer Limited Dress & Sommer LK Dress & Solutions LLD Aussing Maintenance Solutions LLD MacRiades Solicitors LLP Capstick Solicitors LLP Farbes Solicitors LLP Farbes Solicitors LLP Farbes Solicitors LLP Capstick Solicitors LLP
Lightbody Street Longmoor Lane Moss Nook Moss Nook Moss Nook Moss Nook Moss Nook Moss Nook Newton Hospital Newton Ho	Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Mechanical & Electrical Engine Mechanical & Electrical Engine Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Legal Fees Legal Fees Legal Fees Construction Costs Construction Costs Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Construction Costs Employer's Agent Fees Legal Fees Construction Costs Construction Costs Employer's Agent Fees Survey Fees Misc Development Costs Land Acquisition Legal Fees Legal Fees	10(09)(2024 10(09)(2024 30(06)(2024 31(05)(2024 31(05)(2024 31(05)(2024 31(05)(2024 31(05)(2024 31(07)(2024) 31(07)(2024) 31(07)(2024)	NS000063714134 MS000063714134 MS000063708139 MS000063708139 MS000063708139 MS000063708371 MS000063708371 MS000063708371 MS0000637028371 MS0000637028371 MS00006371269 MS00006371137 MS00006371137 MS00006371137 MS00006371137 MS000063711496 MS000063711496 MS00006371159 MS000063711290 MS000063711280 MS000063711285 MS000063713855 MS000063713855 MS00006371385 MS00006371385 MS00006371385 MS00006371385 MS000063713753 MS00006377753 MS00006377753 MS00006377753 MS00006377753 MS00006377753 MS00006377750 MS00006377750 MS00006377750 MS00006377750 MS00006377750	47,40,27 2,399,273,80 10,460,04 7,939,30 1,533,57 1,533,28 1,650,00 76,099,61 72,743,02 38,971,44 54,931,60 2,037,29 11,976,71 2,909,66 500,00 203,231,96 208,055,23 81,316,57 9,309,44 1,000,00 1,000,00 1,000,00 0,000,00 0,000,00 1,000,00 0,000,00 0,000,00 0,000,00 0,000,00	CNCS100874 CNCS100874 CNCS100874 FX25618 FX25505 FX25654 007899 344714 2135962 LHL0017 LHL0018 LHL0018 LHL0185 LHL0020 946776 3820418 3802441 MMS104974 L2425/144 3802441 005256 STARSHIP D 73101266 73122345 L40519/2 HMS104974 L2425/144 34514 S4504974 L2425/144 S4504 S450 S450 S450 S450 S450 S450 S	Eic Wright Construction Ltd Enr Wright Construction Ltd Enr Wright Construction Ltd Arcus Consulting LLP Arcus Consulting LLP Arcus Consulting LLP Engineering Services Design Limited Engineering Services Design Limited Brack Construction Limited Disease Sommer UK Dress & S

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Pemberton Ph2 Additionality	Construction Costs	12/07/2024	MS000104072992	501,239.31	Payment Notice No.16	Northstone Development Limited
Pemberton Ph2 Additionality	Construction Costs	23/07/2024	MS000104327485		Payment Notice No.17	Northstone Development Limited
Pemberton Ph2 Additionality	Construction Costs	26/07/2024	MS000106232581		Payment Notice No. 18	Northstone Development Limited
Pemberton Ph2 Additionality Pemberton Ph2 Additionality	Construction Costs	20/09/2024 29/09/2024	MS000107094073 MS000107094074	237,822.78 734,461.08		Northstone Development Limited Northstone Development Limited
Pemberton Ph2 Additionality	Construction Costs Marketing Costs	19/06/2024	MS000102868130	3,087.00		T2 Design Solutions Ltd
Pemberton Ph2 Additionality	Marketing Costs	28/06/2024	M5000103826480	2,469.60		T2 Design Solutions Ltd
Pemberton Ph2 Additionality	Marketing Costs	30/08/2024	MS000106513107	1,954.98	695837	Agents Mutual Ltd
Pemberton Ph2 Additionality	Employer's Agent Fees	30/06/2024	MS000104109904	1,457.78	FN25621	Arcus Consulting LLP
Pemberton Ph2 Additionality	Employer's Agent Fees	31/05/2024	MS000106956537	4,873.34	FN25508	Arcus Consulting LLP
Pemberton Ph2 Additionality	Legal Fees	27/06/2024	MS000106478232	823.20	73135048	Capsticks Solicitors LLP
Pemberton Ph2 Additionality	Construction Costs	19/07/2024	MS000104290042 MS000104290044	79,522.90	CAPSTICKS	Cashbook - CBK Sundry Payments - Pemberton Ph2
Pemberton Ph2 Additionality Pemberton Ph2 Additionality	Land Acquisition Marketing Costs	19/07/2024 23/08/2024	MS000104290044 MS000106173542	92,990.70 1,000.00		Cashbook - CBK Sundry Payments - Pemberton Ph2 Cashbook - CBK SunPay-Plot236Pemberton 7 Brogan Wlkins Park,Wigan,WN3
Pemberton Ph2 Additionality	Marketing Costs	16/09/2024	MS000106916200	1,500.00	JA ASPEY	Cashbook - CBK SunPay-Plot162Pemberton 26 Webb Rod,Wigan,WN3 6NR
Pemberton Ph2 Additionality	Cost of Sales (Other - fees)	23/08/2024	MS000106173546	572.71	H BRADBURY	Cashbook - CBK SunPay-Plot236Pemberton 7 Brogan Wikins Park,Wigan,WN3
Pemberton Ph2 Additionality	Cost of Sales (Other - fees)	09/08/2024	MS000105262575	584.40	FT SALES	Cashbook - CBK Sundry Payments P160 Pemberton 1 Tbener
Plank Lane	Legal Fees	22/08/2024	MS000106481959	1,200.00	6844134	Pinsent Masons LLP
Plank Lane	Construction Costs	26/06/2024	MS000063706833	921,019.30	NW1456	Caddick Construction Ltd
Plank Lane Plank Lane	Construction Costs Construction Costs	29/07/2024 27/08/2024	MS000063709376 MS000063713086	946,124.23 807,838.90		Caddick Construction Ltd Caddick Construction Ltd
Plank Lane	Employer's Agent Fees	31/08/2024	MS000063714106	3,500.00	0062707	Drees & Sommer UK
Plank Lane	Legal Fees	18/09/2024	MS000063714364	1,250.00		Miscellaneous Invoice Creditor (BACS)
Quadrant Hoylake	Legal Fees	20/06/2024	MS000102896180	4,116.00	358477	Brabners
Quadrant Hoylake	Legal Fees	21/06/2024	MS000103453504	8,591.86		Brabners
Quadrant Hoylake	Legal Fees	29/07/2024	MS000104994126	7,056.00		Brabners
Quadrant Hoylake	Misc Development Costs	30/06/2024	MS000103468684	705.60		Drees & Sommer UK Limited
Quadrant Hoylake	Misc Development Costs	14/07/2024	MS000104102725	1,520.00	Daniel A Lee	Miscellaneous Invoice Creditor (BACS)
Quadrant Hoylake	Construction Costs	26/06/2024 26/06/2024	MS000063706546 MS000063706551	80,798.64 21,478.12	HMSI04906 HMSI04907	Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Quadrant Hoylake Quadrant Hoylake	Construction Costs Construction Costs	26/06/2024 01/08/2024	MS000063706551 MS000063710184	21,478.12 49,586.64	HMS104907 HMS104950	Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	01/08/2024	M5000063710225	13,181.26		Housing Maintenance Solutions Etd
Quadrant Hoylake	Construction Costs	03/09/2024	M5000063713320		HMSI04979	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	03/09/2024	M5000063713327	245,822.11	HMSI04980	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Architects	30/07/2024	MS000063710093	3,000.00		Paddock Johnson Partnership
Quadrant Hoylake	Architects	29/08/2024	MS000063712271	3,000.00	242794	Paddock Johnson Partnership
Quadrant Hoylake	Employer's Agent Fees	09/07/2024	MS000063708276 MS000063710810	2,755.00	30099356 30102706	Tetra Tech Mangement Services Ltd
Quadrant Hoylake Quadrant Hoylake	Employer's Agent Fees Employer's Agent Fees	26/07/2024 28/08/2024	MS000063710810 MS000063712272	4,305.00 4,305.00		Tetra Tech Mangement Services Ltd Tetra Tech Mangement Services Ltd
Quadrant Hoylake	Structural Engineer Fees	29/07/2024	MS000063710109	950.00	SI-14040	Bell Munro Consulting Limited
Quadrant Hoylake	Misc Development Costs	28/06/2024	M5000063707199	1,000.00	1563	BB7 Consulting Limited
Quadrant Hoylake	Misc Development Costs	31/07/2024	MS000063710782	1,000.00	2091	BB7 Consulting Limited
Queen Pit Road, Pemberton	Construction Costs	12/09/2024	MS000106862546	12,614.25	Payment Notice No.3	Northstone Development Limited
Queen Pit Road, Pemberton	Construction Costs	12/09/2024	MS000107097275	68,334.75		Northstone Development Limited
Queen Pit Road, Pemberton	Marketing Costs	27/06/2024	MS000103936561		INV70007	Bradleys Furnishings Ltd
Queen Pit Road, Pemberton	Marketing Costs	10/07/2024	MS000105146062 MS000105388868	1,040.00	143 INV70025	Clear Vision Cleaning (NW) Ltd
Queen Pit Road, Pemberton Queen Pit Road, Pemberton	Marketing Costs Marketing Costs	30/07/2024 09/07/2024	MS000105388868 MS000103904760	3,000.00	TH FONG	Bradleys Furnishings Ltd Cashbook - CBK SunPay-Plot206 8 Keegan Close Wiga WN3 6NW
Queen Pit Road, Pemberton	Marketing Costs	15/08/2024	MS000105470974	3,875.00	MP THOMSON	Cashbook - CBK Sun Pay-Plot200 8 Keegan Close Wiga WHS 6WW Cashbook - CBK Sun Pay-Plot216Pemberton 3 Webb Rod,Wigan,WN3 6NR
Railway Hotel	Legal Fees	04/10/2023	M5000104379754	660.00	630150	Forbes Solicitors LLP
Rock Ferry	Construction Costs	30/06/2024	MS000063708578	78,395.09	CSCE001010	Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	30/06/2024	MS000063708578	103,244.48	CSCE001010	Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	31/07/2024	MS000063712538	45,500.75	CSCE001016	Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	31/07/2024	MS000063712538	177,783.30	CSCE001016	Anwyl Construction Company Ltd
Rock Ferry Rock Ferry	Construction Costs Construction Costs	30/08/2024 30/08/2024	MS000063714262 MS000063714262	26,480.06	CSCE001018 CSCE001018	Anwyl Construction Company Ltd Anwyl Construction Company Ltd
Rock Ferry	Clerk of Works	20/06/2024	MS000063708255	1,856.00	16384	Any consideration company eta
Rock Ferry	Clerk of Works	10/07/2024	M5000063710279	2,002.00	16413	Aegis Services Ltd
Rock Ferry	Clerk of Works	20/08/2024	MS000063713813	2,362.00	16519	Aegis Services Ltd
Rock Ferry	Employer's Agent Fees	31/05/2024	MS000063707943	2,000.00	0061324	Drees & Sommer UK
Rock Ferry	Valuation Fees	17/06/2024	MS000063705771	950.00	EN002-0499405	Jones Lang LaSalle Limited
Rock Ferry	Structural Engineer Fees	21/08/2024	MS000063713807	9,575.00	1620089765	Ramboll UK Ltd
Rofton Works, Elan Rossfield Additionality	Legal Fees Marketing Costs	30/05/2024 14/02/2024	MS000105387939 MS000103432624	1,614.65	894557 068	Knights Professional Services Ltd Classical Blinds Ltd
Rossfield Additionality Rossfield Additionality	Marketing Costs Marketing Costs	24/07/2024	MS000103432624 MS000106972563	1,473.40	84	Classical Blinds Ltd Classical Blinds Ltd
Rossfield Additionality	Marketing Costs	24/07/2024	MS000106972564	1,058.00	85	Classical Blinds Ltd
Rossfield Additionality	Marketing Costs	24/07/2024	MS000106972565	1,058.00	86	Classical Blinds Ltd
Rossfield Additionality	Marketing Costs	24/07/2024	MS000106972566	1,058.00		Classical Blinds Ltd
Rossfield Additionality	Marketing Costs	24/07/2024	MS000106972598	1,058.00		Classical Blinds Ltd
Rossfield Additionality	Marketing Costs	24/07/2024	MS000106972646	1,466.00		Classical Blinds Ltd
Rossfield Additionality Rossfield Additionality	Marketing Costs Employer's Agent Fees	24/07/2024 28/06/2024	MS000106972756 MS000104157704	1,184.00 2,937.50		Classical Blinds Ltd CPC Project Services Ltd
Rossfield Additionality	Employer's Agent Fees	31/07/2024	MS000104157704 MS000105209538	2,937.50		CPC Project Services Ltd CPC Project Services Ltd
Rossfield Additionality	Employer's Agent Fees	31/08/2024	MS000105205558	2,937.50	30284	CPC Project Services Ltd
Rossfield Additionality	Legal Fees	21/03/2024	M5000104889842	8,686.90	73117997	Capsticks Solicitors LLP
Rossfield Additionality	Construction Costs	29/08/2024	MS000106251376	234,225.62		Cashbook - CBK SunPay-CP5070 Rossfield Add Phase Plots 121
Rossfield Additionality	Construction Costs	25/07/2024	MS000104419065	644,549.08		Cashbook - CBK Sundry Payments Northstone chaps 2/07/24
Rossfield Additionality	Construction Costs	26/09/2024	MS000107300735	1,222,436.14	NORTHSTONE	Cashbook - CBK SunPay-CP5070 Plots146-152 Phase 1Rossfield Park Ellesm
Rossfield Additionality Rossfield Additionality	Marketing Costs Cost of Sales (Other - fees)	30/09/2024 06/08/2024	MS000107622646 MS000105184540	1,500.00	J PATERSON FT SALES	Cashbook - CBK SunPay-Plot148Rossfield 18 Fronter Avenue, Ellesmere Po Cashbook - CBK Sundry Payments P126 Rossfield 22Monaro
Rossfield Additionality	Cost of Sales (Other - fees)	19/07/2024	MS000105184540 MS000104295540	584.40		Cashbook - CBK Sundry Payments P126 Rossfield 22Monaro Cashbook - CBK Sundry Payments - P129 Rossfield 9Monaro Grove 19 07 24
Rossfield Additionality	Cost of Sales (Other - fees)	29/07/2024	M5000104868554		FT SALES	Cashbook - CBK Sundry Payments P117 Rossfield 4 onaro
Rossfield Additionality	Cost of Sales (Other - fees)	30/07/2024	MS000104897296	584.40		Cashbook - CBK Sundry Payments 3 Monaro Grve P132Rossfield
Rossfield Park - Landlord	Legal Fees	11/10/2023	MS000106154662	-660.00		Capsticks Solicitors LLP
Rossfield Park - Landlord	Marketing Costs	31/07/2024	MS000106163762	510.38	178662283	Barbon Insurance Group (Homelet)
Rossfield Park - Landlord	Legal Fees	30/07/2024	MS000063711265	1,415.00	361192	Brabners Client account
Rossfield Park (Anwyl)	Valuation Fees	28/05/2024	MS000104123914	1,617.00		Fisher German LLP Checkline Week and Checkler Research Council
Rossfield Park (Anwyl)	Misc Development Costs	06/06/2024 03/09/2024	MS000063706577 MS000063713113	530.00 411,716.60		Cheshire West and Chester Borough Counci Cashbook - CBK SP - ANWYL PL 195-199 - 03.09.24
Rossfield Park (Anwyl) Rossfield Park (Anwyl)	Construction Costs Construction Costs	14/08/2024	MS000063713113 MS000063711347	411,/16.60 431,208.31		Cashbook - CBK SP - ANWYL PL 195-199 - 03.09.24 Cashbook - CBK Sundry Payments - ANWYL - 14.08.24
Rutland Street	Construction Costs	12/08/2024	MS000063711347	254,346.52		Housing Maintenance Solutions Ltd
	Construction Costs	07/08/2024	MS000063711192	179,585.29		Housing Maintenance Solutions Ltd
Rutland Street						Housing Maintenance Solutions Ltd
Rutland Street Rutland Street	Construction Costs	23/09/2024	MS000063714622	421,294.66	HMSI04995	Housing Hamtenance Solutions Etu
Rutland Street Rutland Street	Construction Costs Employer's Agent Fees	27/01/2014	MS000063709176	3,000.00	11-1000590	Gateley Vinden Limited
Rutland Street Rutland Street Rutland Street	Construction Costs Employer's Agent Fees Employer's Agent Fees	27/01/2014 29/07/2024	MS000063709176 MS000063710798	3,000.00 3,000.00	11-1000590 11-1000785	Gateley Vinden Limited Gateley Vinden Limited
Rutland Street Rutland Street	Construction Costs Employer's Agent Fees	27/01/2014	MS000063709176	3,000.00	11-1000590 11-1000785 8745	Gateley Vinden Limited

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Chaloniau Deed	Logal Face	26/04/2024	M5000103691251	3,726.60	355506	Brabners
Shakerley Road	Legal Fees	29/12/2024				
Shakerley Road	Legal Fees		MS000103835233	2,246.59	452489	Freeths LLP
Shakerley Road	Legal Fees	19/08/2024	MS000106660318	500.00	506332	Freeths LLP
Shakerley Road	Legal Fees	26/03/2024	MS000106671615	4,837.20	474014	Freeths LLP
Shakerley Road	Legal Fees	27/06/2024	MS000106754269	2,400.00	494662	Freeths LLP
Shakerley Road	Construction Costs	30/07/2024	MS000063714184	296,332.21	0095 Shakerley Road - Inv 2	MCI Developments Ltd
Shakerley Road	Employer's Agent Fees	28/06/2024	MS000063707865	2,818.14	29582	CPC Project Services Ltd
Shakerley Road	Employer's Agent Fees	31/07/2024	MS000063713088	2,818.14	29364	CPC Project Services Ltd
Shakerley Road	Employer's Agent Fees	31/08/2024	MS000063713740	2,818.14	30292	CPC Project Services Ltd
Shakerley Road	Principal Designer	31/07/2024	MS000063711330	3,000.00	30040	CPC Project Services Ltd
		01/08/2024	MS000063710086	694,758.16	MCI	Cashbook - CBK Sundry Payments MCI DEVELOPMENTS F - 01.08.24
Shakerley Road	Construction Costs					
Somerset Street	Construction Costs	02/07/2024	MS000063707821	464,053.63	HMSI04910	Housing Maintenance Solutions Ltd
Somerset Street	Construction Costs	01/08/2024	MS000063709955	447,237.52	HMSI04949	Housing Maintenance Solutions Ltd
Somerset Street	Construction Costs	03/09/2024	MS000063713762	354,136.78	HMSI04975	Housing Maintenance Solutions Ltd
Somerset Street	Employer's Agent Fees	24/06/2024	MS000063707815	3,995.48	8459	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Construction Costs	28/06/2024	MS000103939934	362,527.81	2406PWC037	Countryside Properties (UK) Ltd
Spectra Additionality	Misc Development Costs	03/07/2024	MS000103953222	985.00	TOR137/428	Knights Professional Services Ltd
Spectra Additionality	Construction Costs	31/07/2024	MS000105214214	294,364.05	2407PWC039	Countryside Properties (UK) Ltd
Spectra Additionality	Construction Costs	31/07/2024	MS000105409195	472,119.62	2407PWC038	Countryside Properties (UK) Ltd
Spectra Additionality		30/08/2024	MS000106635853	327,980.27	2408PWC015	Countryside Properties (UK) Ltd
	Construction Costs					
Spectra Additionality	Construction Costs	30/08/2024	MS000106635857	335,628.16	2408PWC016	Countryside Properties (UK) Ltd
Spectra Additionality	Marketing Costs	01/07/2024	MS000104424992	1,500.00		Homemove Sales and Lettings Limted
Spectra Additionality	Marketing Costs	14/08/2024	MS000105454822	1,695.83	INVOICE70026	Bradleys Furnishings Ltd
Spectra Additionality	Clerk of Works	28/06/2024	MS000103940433	1,500.00	2511	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Clerk of Works	28/07/2024	MS000104925604	1,500.00	2521	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Clerk of Works	28/08/2024	MS000106660317	1,500.00	L2562	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Employer's Agent Fees	22/06/2024	MS000103826484	17,641.18		Wilkinson Cowan Partnership Ltd
Spectra Additionality	Legal Fees	28/06/2024	MS000103980012	3,802.00	901963	Knights Professional Services Ltd
Spectra Additionality	Legal Fees	31/05/2024	MS000105377606	680.00	895505	Knights Professional Services Edu
				1,105.00	895505	
Spectra Additionality	Legal Fees	31/05/2024	MS000105377606			Knights Professional Services Ltd
Spectra Additionality	Legal Fees	30/07/2024	MS000105403268	938.00	907104	Knights Professional Services Ltd
Spectra Additionality	Legal Fees	16/08/2024	MS000106258987	550.00	tor137/428	Knights Professional Services Ltd CLIENT
Spectra Additionality	Marketing Costs	05/08/2024	MS000105181992	4,000.00	FT SALES	Cashbook - CBK Sundry Payments P155 Rivers Edge -24 Arrowe Park
Spectra Additionality	Marketing Costs	05/07/2024	MS000103873765	4,250.00	L GREEN	Cashbook - CBK SunPay-Plot159Rivers Edge 16 Arrow Park Drive Warringto
Spectra Additionality	Marketing Costs	30/04/2024	MS000104888827	2,352.00	670604	Agents Mutual Ltd
Spectra Composite	Construction Costs	28/06/2024	MS000103939785	47,261.53	2406PWC035	Countryside Properties (UK) Ltd
Spectra Composite	Construction Costs	30/08/2024	MS000106654501	1,206.72	2408PWC013	Countryside Properties (UK) Ltd
Spectra Composite	Marketing Costs	08/07/2024	MS000104293168	2,881.20	1335	Design Fix
		10/07/2024	MS00010424985	960.00	1555	Clear Vision Cleaning (NW) Ltd
Spectra Composite	Marketing Costs					
Spectra Composite	Marketing Costs	12/07/2024	MS000105003895	9,853.77	1337	Design Fix
Spectra Composite	Marketing Costs	14/08/2024	MS000105454822	11,113.20	INVOICE70026	Bradleys Furnishings Ltd
Spectra Composite	Marketing Costs	02/09/2024	MS000106940243	720.00	174	Clear Vision Cleaning (NW) Ltd
Spectra Composite Spectra Composite	Marketing Costs Legal Fees	02/09/2024 30/07/2024	MS000106940243 MS000105403311	720.00 783.60	174 906638	Clear Vision Cleaning (NW) Ltd Knights Professional Services Ltd
Spectra Composite Spectra Composite	Legal Fees Land Acquisition	30/07/2024	MS000105403311	783.60	906638	Knights Professional Services Ltd
Spectra Composite Spectra Composite Spectra Composite	Legal Fees Land Acquisition Marketing Costs	30/07/2024 17/09/2024 31/05/2024	MS000105403311 MS000107098242 MS000104889809	783.60 -150,055.00 2,352.00	906638 HMRC VAT	Knights Professional Services Ltd Cashbook - CBK SunRec-HMRC VAT Spectra Composite 8 units/17 units/68 u Agents Mutual Ltd
Spectra Composite Spectra Composite Spectra Composite Spectra GB	Legal Fees Land Acquisition Marketing Costs Construction Costs	30/07/2024 17/09/2024 31/05/2024 28/06/2024	M5000105403311 M5000107098242 M5000104889809 M5000103939801	783.60 -150,055.00 2,352.00 234,662.60	906638 HMRC VAT 676808 2406PWC036	Knights Professional Services Ltd Cashbook - CBK SunRee-HNRC VAT Spectra Composite 8 units/17 units/68 u Agents Mutual Gountryside Properties (UK) Ltd
Spectra Composite Spectra Composite Spectra Composite Spectra GB Stork Inn	Legal Fees Land Acquisition Marketing Costs Construction Costs Professional Fees	30/07/2024 17/09/2024 31/05/2024 28/06/2024 15/07/2024	M5000105403311 M5000107098242 M5000104889809 M5000103939801 M5000063708545	783.60 -150,055.00 2,352.00 234,662.60 26,186.25	906638 HMRC VAT 676808 2406PWC036 #3024	Knights Professional Services Ltd Cashbook - CBK SunRec-HMRC VAT Spectra Composite 8 units/17 units/68 u Agents Mutual Ltd Countryside Properties (UK) Ltd Shape Consulting Engineers
Spectra Composite Spectra Composite Spectra Composite Spectra GB Stork Inn Stork Inn	Legal Fees Land Acquisition Marketing Costs Construction Costs Professional Fees Architects	30/07/2024 17/09/2024 31/05/2024 28/06/2024 15/07/2024 23/07/2024	MS000105403311 MS000107098242 MS000104889809 MS000103939801 MS000063708545 MS000063709972	783.60 -150,055.00 2,352.00 234,662.60 26,186.25 7,000.00	906638 HMRC VAT 676808 2406PWC036 #3024 06231	Knights Professional Services Ltd Caehbook - CBK Sanfke-HMRK VAT Spectra Composite 8 units/17 units/68 u Agents Mutual Ltd Countryside Properties (UK) Ltd Shape Consulting Engineers Jannings Design Associates Ltd
Spectra Composite Spectra Composite Spectra Composite Spectra GB Stork Inn Stork Inn Stork Inn	Legal Fees Land Acquisition Marketing Costs Construction Costs Professional Fees Architects Employer's Agent Fees	30/07/2024 17/09/2024 31/05/2024 28/06/2024 15/07/2024 23/07/2024 31/05/2024	M5000105403311 M5000107098242 M5000104889809 M5000103939801 M5000063708545 M5000063709972 M5000063707971	783.60 -150,055.00 2,352.00 234,662.60 26,186.25 7,000.00 625.00	906638 HMRC VAT 676808 2406PWC036 #3024 06231 0061348	Knights Professional Services Ltd Cashbook - CBK SunRec-MRRC VAT Spectra Composite 8 units/17 units/68 u Agents Mutual Ltd Countryside Properties (UK) Ltd Shape Consulting Engineers Jennings Design Associates Ltd Drees & Sommer UK
Spectra Composite Spectra Composite Spectra Gomposite Spectra GB Stork Inn Stork Inn Stork Inn Stork Inn	Legal Fees Land Acquisition Marketing Costs Construction Costs Professional Fees Architects Employer's Agent Fees Pre-Development Works	30/07/2024 17/09/2024 31/05/2024 28/06/2024 15/07/2024 23/07/2024 31/05/2024 23/09/2024	MS000105403311 MS000107098242 MS000104889809 MS000103939801 MS000063708545 MS000063709972 MS000063709971 MS000063707971	783.60 -150,055.00 2,352.00 234,662.60 26,186.25 7,000.00 625.00 4,187.03	906638 HMRC VAT 676808 2406PVC036 #3024 006231 0061348 HMSI04996	Knights Professional Services Ltd Cashbook - CBK SunRee-HMRC VAT Spectra Composite 8 units/17 units/68 u Agents Mutual Ltd Countryside Properties (UK) Ltd Shape Consulting Engineers Jennings Design Associates Ltd Deres & Sommer UK Housing Maintenance Solutions Ltd
Spectra Composite Spectra Composite Spectra Composite Spectra GB Stork Inn Stork Inn Stork Inn Stork Inn The Vaults	Legal Fees Land Acquisition Marketing Costs Construction Costs Professional Fees Architects Employer's Agent Fees Pre-Development Works Legal Fees	30/07/2024 17/09/2024 31/05/2024 28/06/2024 15/07/2024 23/07/2024 31/05/2024 23/09/2024 20/06/2024	MS000105403311 MS000107098242 MS000104889809 MS000103939801 MS000063708545 MS00063709972 MS00063707971 MS000063714627 MS000103453497	783.60 -150,055.00 2,352.00 234,662.60 26,186.25 7,000.00 625.00 4,187.03 5,921.16	906638 HMRC VAT 676808 2406PWC036 #3024 06231 0061348 HMSI04996 359483	Knights Professional Services Ltd Cashbook - CBK SunRec-MRRC VAT Spectra Composite 8 units/17 units/68 u Agents Mutual Ltd Countryside Properties (UK) Ltd Shape Consulting Engineers Jennings Design Associates Ltd Drees 8. Sommer UK Housing Maintenance Solutions Ltd Brobners
Spectra Composite Spectra Composite Spectra Gomposite Spectra GB Stork Inn Stork Inn Stork Inn Stork Inn	Legal Fees Land Acquisition Marketing Costs Construction Costs Professional Fees Architects Employer's Agent Fees Pre-Development Works	30/07/2024 17/09/2024 31/05/2024 28/06/2024 15/07/2024 23/07/2024 31/05/2024 23/09/2024	MS000105403311 MS000107098242 MS000104889809 MS000103939801 MS000063708545 MS000063709972 MS000063709971 MS000063707971	783.60 -150,055.00 2,352.00 234,662.60 26,186.25 7,000.00 625.00 4,187.03	906638 HMRC VAT 676808 2406PWC036 #3024 06231 0061348 HMSI04996 359483	Knights Professional Services Ltd Cashbook - CBK SunRee-HMRC VAT Spectra Composite 8 units/17 units/68 u Agents Mutual Ltd Countryside Properties (UK) Ltd Shape Consulting Engineers Jennings Design Associates Ltd Deres & Sommer UK Housing Maintenance Solutions Ltd
Spectra Composite Spectra Composite Spectra Composite Spectra GB Stork Inn Stork Inn Stork Inn Stork Inn The Vaults	Legal Fees Land Acquisition Marketing Costs Construction Costs Professional Fees Architects Employer's Agent Fees Pre-Development Works Legal Fees	30/07/2024 17/09/2024 31/05/2024 28/06/2024 15/07/2024 23/07/2024 31/05/2024 23/09/2024 20/06/2024	MS000105403311 MS000107098242 MS000104889809 MS000103939801 MS000063708545 MS00063709972 MS00063707971 MS000063714627 MS000103453497	783.60 -150,055.00 2,352.00 234,662.60 26,186.25 7,000.00 625.00 4,187.03 5,921.16	906638 HMRC VAT 676808 2406PWC036 #3024 06231 0061348 HMSI04996 359483	Knights Professional Services Ltd Cashbook - CBK SunRec-MRRC VAT Spectra Composite 8 units/17 units/68 u Agents Mutual Ltd Countryside Properties (UK) Ltd Shape Consulting Engineers Jennings Design Associates Ltd Drees 8. Sommer UK Housing Maintenance Solutions Ltd Brobners
Spectra Composite Spectra Composite Spectra Composite Spectra GB Stork Inn Stork Inn Stork Inn Stork Inn The Vaults The Vaults	Legal Fees Land Acquisition Marketing Costs Construction Costs Professional Fees Architects Employer's Agent Fees Pre-Development Works Legal Fees Legal Fees	30/07/2024 17/09/2024 31/05/2024 28/06/2024 15/07/2024 23/07/2024 31/05/2024 23/09/2024 20/06/2024 21/06/2024	MS000105403311 MS000107098242 MS000107098342 MS000103939801 MS00006370845 MS000063709972 MS000063707971 MS000063707971 MS00003714627 MS000103453497 MS000103453512	783.60 -150,055.00 2,352.00 234,662.60 26,186.25 7,000.00 625.00 4,187.03 5,921.16 1,764.00	906638 HMRC VAT 676808 2406PWC036 #3024 06231 0061348 HMS104996 358483 35849	Knights Professional Services Ltd Cashbook - CBK SunRec-MRRC VAT Spectra Composite 8 units/17 units/68 u Agents Mutual Ltd Countryside Properties (UK) Ltd Shape Consulting Engineers Jennings Design Associates Ltd Drees & Sommer UK Housing Maintenance Solutions Ltd Brabners Brabners
Spectra Composite Spectra Composite Spectra Composite Spectra GB Stork Inn Stork Inn Stork Inn Stork Inn The Vaults The Vaults The Vaults	Legal Fees Land Acquisition Marketing Costs Construction Costs Professional Fees Architects Employer's Agent Fees Pre-Development Works Legal Fees Legal Fees Legal Fees	30/07/2024 17/09/2024 31/05/2024 28/06/2024 15/07/2024 23/07/2024 31/05/2024 23/09/2024 20/06/2024 21/06/2024 21/06/2024	MS000105403311 MS00010798242 MS0001089999 MS000103399801 MS000063708545 MS00006370971 MS000063714627 MS000013453497 MS00010345312 MS00010345312	783.60 -150,055.00 234,662.60 26,186.25 7,000.00 625.00 4,187.03 5,921.16 1,764.00 6,350.40	906638 HMRC VAT 676808 2406PWC036 #3024 06231 0061348 HMS104996 358483 358519 358519	Kaights Professional Services Ltd Cashbook - CBK Sanfec-1MAC VAT Spectra Composite 8 units/17 units/68 u Agents Mutual Ltd Countryside Properties (UK) Ltd Shape Consulting Engineers Jennings Design Associates Ltd Dress & Sommer UK Housing Minimance Solutions Ltd Brabners Brabners
Spectra Composite Spectra Composite Spectra Composite Spectra GB Stork Inn Stork Inn Stork Inn The Vaults The Vaults The Vaults The Vaults The Vaults The Vaults The Vaults	Legal Fees Land Acquisition Marketing Costs Construction Costs Professional Fees Architects Employer's Agent Fees Pre-Development Works Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Miss Development Costs	30/07/2024 17/09/2024 31/05/2024 28/06/2024 15/07/2024 23/07/2024 31/05/2024 23/09/2024 20/06/2024 21/06/2024 21/06/2024 28/03/2024	MS000105403311 MS000107098242 MS000104889809 MS000063708545 MS00006370972 MS00006370971 MS000063704627 MS000103453497 MS000103453512 MS000103725943	783.60 -150,055.00 2,352.00 224,662.60 26,186.25 7,000.00 6,25.00 4,187.03 5,921.16 1,764.00 6,350.40 2,646.00	906638 HMRC VAT 676808 2406PWC036 #3024 06231 0061348 HMS104996 358483 358519 358519 358519 358519	Knights Professional Services Ltd Cashbook - CBK Sunfice-MRIC VAT Spectra Composite 8 units/17 units/68 u Agents Mutual Ltd Countryside Properties (UK) Ltd Shape Consulting Engineers Jennings Design Associates Ltd Deres 8. Sommer UK Housing Maintenance Solutions Ltd Brabners Brabners Brabners
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Spectra Composite Spectra Composite Spectra Composite Spectra GB Stork Inn Stork Inn Stork Inn The Vaults The	Legal Fees Land Acquisition Marketing Costs Construction Costs Professional Fees Architects Employer's Agent Fees Legal Fees Legal Fees Legal Fees Legal Fees Legal Fees Construction Costs Construction Construction Construction Construction Construction Constru	30/07/2024 17/09/2024 17/09/2024 13/05/2024 28/06/2024 15/07/2024 23/09/2024 23/09/2024 23/09/2024 23/09/2024 23/09/2024 23/09/2024 23/06/2024 23/06/2024 23/06/2024 23/06/2024 23/06/2024 23/06/2024 23/06/2024 23/06/2024 23/06/2024 23/06/2024 23/06/2024 23/06/2024 23/06/2024 23/06/2024	N5000105403311 M5000107098242 M5000103939801 M5000103939801 M500003708545 M500003708545 M500003708972 M500003709972 M500003709972 M500003709972 M500003709972 M50000370952 M500003714627 M5000103453512 M5000103453512 M5000103725943 M5000105014292 M5000063708136 M5000063711876 M5000063711881 M5000063708239 M5000063708529 M5000063708529 M5000063708239 M5000063708239 M5000063708550 M5000063708550 M5000063712273 M5000063712273 M5000063712273 M5000063712273	783.60 -150,055.00 2,352.00 234,626.65 7,000.00 625.00 4,187.03 5,521.16 1,764.00 6,355.40 0,2,646.00 1,517.04 151,744 15,200.06 231,154.22 277,166.81 18,225.72 8,000.00 8,000.00 3,300.00 0,510.00 9,510.00 9,510.00 1,155.00	906638 HNRC VAT 676808 2406PWC036 # 3024 006314 10061348 HMS104996 358819 358819 358819 358519 358519 358519 358519 352642 PJD/062403 PJD/062403 PJD/062403 HMS104931 HMS104931 HMS104971 193073 193121 16414 5531 5534 5534 5740 8670	Knights Professional Services Ltd Cashbook - CBK SunRec-MRRC VAT Spectra Composite 8 units/12 units/68 u Agents Mutual Ltd Countryside Properties (UK) Ltd Shape Consulting Engineers Jennings Design Associates Ltd Deress 8. Sommer UK Housing Maintenance Solutions Ltd Brabners Brabners Brabners ACC Acoustics ACC Acoustics ACC Acoustics Housing Maintenance Solutions Ltd
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