

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Academy Way	Misc Development Costs	30/04/2024	MS000063707807	2,250.00	165902	Clancy Consulting
Academy Way	Misc Development Costs	28/06/2024	MS000063709096	1,483.58	161671	Clancy Consulting
Academy Way	Misc Development Costs	31/07/2024	MS000063714080	1,000.00	162154	Clancy Consulting
Academy Way	Misc Development Costs	29/08/2024	MS000063714086	1,275.00	162583	Clancy Consulting
Allerton Fire Station	Marketing Costs	08/07/2024	MS000103903467	1,000.00		Mortgage Decisions Limited
Allerton Fire Station	Marketing Costs	01/08/2024	MS000105225066	639.95		Donna Reid
Allerton Fire Station	Marketing Costs	06/08/2024	MS000106248577	940.80		ARS M
Allerton Fire Station	Marketing Costs	08/08/2024	MS000106249777	750.00		Mortgage Decisions Limited
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
Allerton Fire Station	Legal Fees	11/06/2024	MS000106032898	6,954.25		9007077886
Allerton Fire Station	Legal Fees	04/07/2024	MS000106032902	5,671.00		9007077886
Allerton Fire Station	Construction Costs	04/07/2024	MS000063709207	15,924.24		HMSID4914
Allerton Fire Station	Construction Costs	08/08/2024	MS000063711161	12,441.60		HMSID4960
Allerton Fire Station	Misc Development Costs	06/09/2024	MS000063714105	12,856.32		HMSID4983
Allerton Fire Station	Marketing Costs	19/07/2024	MS000104294906	500.00		FT SALES
Allerton Fire Station	Marketing Costs	03/09/2024	MS000106462667	500.00		R HUGHES
Allerton Fire Station	Marketing Costs	10/09/2024	MS000106688513	2,000.00		M ROBINSON
Allerton Fire Station	Marketing Costs	10/09/2024	MS000106690578	2,000.00		J ROBINSON
Allerton Fire Station	Marketing Costs	16/09/2024	MS000106916917	2,000.00		M KRONENBU
Allerton Fire Station	Marketing Costs	27/08/2024	MS000106227908	2,250.00		JJ LANNON
Allerton Fire Station	Marketing Costs	09/09/2024	MS000106669523	2,250.00		JS BELL
Allerton Fire Station	Marketing Costs	10/09/2024	MS000106690730	2,250.00		S MCCARTHY
Allerton Fire Station	Marketing Costs	10/09/2024	MS000106690845	2,250.00		H BLAIN
Allerton Fire Station	Marketing Costs	19/09/2024	MS000107095598	2,250.00		M BUTLER
Allerton Fire Station	Marketing Costs	23/09/2024	MS000107138936	2,250.00		A SWEENEY
Allerton Fire Station	Marketing Costs	25/09/2024	MS000107230972	2,250.00		S DOOGAN
Allerton Fire Station	Marketing Costs	27/09/2024	MS000107621113	2,250.00		S ALEXANDE
Allerton Fire Station	Marketing Costs	19/07/2024	MS000104294908	2,300.00		FT SALES
Allerton Fire Station	Planning Fees	20/08/2024	MS000105978829	46,562.12		LIVERPOOL
Allerton Fire Station	Cost of Sales (Other - fees)	19/07/2024	MS000104294904	531.60		FT SALES
Allerton Fire Station	Cost of Sales (Other - fees)	08/08/2024	MS000105243377	535.20		FT SALES
Anderton Green (TW)	Marketing Costs	05/06/2024	MS000102623523	1,828.68		INVOICE69993
Anderton Green (TW)	Marketing Costs	26/06/2024	MS000104368886	1,333.77		INVOICE70005
Anderton Green (TW)	Marketing Costs	28/02/2024	MS000104133024	1,454.32		Brad69942
Anderton Green (TW)	Marketing Costs	09/04/2024	MS000104406013	1,793.40		Brad69960
Anderton Green (TW)	Marketing Costs	01/07/2024	MS000104424998	1,764.00		INV001793
Anderton Green (TW)	Marketing Costs	12/08/2024	MS000105376616	-1,321.04		Credit69930
Anderton Green (TW)	Marketing Costs	21/08/2024	MS000106003928	1,960.00		INVOICE70028
Anderton Green (TW)	Marketing Costs	21/08/2024	MS000106003929	1,959.99		INVOICE70029
Anderton Green (TW)	Marketing Costs	31/08/2024	MS000106360230	2,352.00		696020
Anderton Green (TW)	Marketing Costs	10/07/2024	MS000106940255	890.00		145
Anderton Green (TW)	Legal Fees	05/07/2024	MS000104925054	2,467.20		73136596
Anderton Green (TW)	Legal Fees	05/07/2024	MS000104925054	2,955.00		73136596
Anderton Green (TW)	Legal Fees	28/12/2023	MS000105489458	500.64		73105898
Anderton Green (TW)	Valuation Fees	13/05/2024	MS000103940435	1,140.00		EN002-0496711
Anderton Green (TW)	Construction Costs	23/09/2024	MS000107115938	1,570,240.97		CAPTSTICKS
Anderton Green (TW)	Land Acquisition	20/08/2024	MS000105978833	883,358.29		CAPTSTICKS
Anderton Green (TW)	Marketing Costs	07/08/2024	MS000105214386	500.00		FT SALES
Anderton Green (TW)	Marketing Costs	30/09/2024	MS000107622241	1,500.00		A EMKAMOL
Anderton Green (TW)	Cost of Sales (Other - fees)	07/08/2024	MS000105214388	584.40		FT SALES
Anderton Green (TW)	Cost of Sales (Other - fees)	31/07/2024	MS000104951937	584.40		FT SALES
Anderton Green (TW)	Cost of Sales (Other - fees)	31/07/2024	MS000104952203	584.40		FT SALES
Aspinal Street	Misc Development Costs	21/08/2024	MS000106514336	542.76		11700002641
Astley Road	Marketing Costs	05/06/2024	MS000102623524	2,205.00		INVOICE70000
Astley Road	Marketing Costs	19/06/2024	MS000102900573	1,128.96		7609
Astley Road	Marketing Costs	27/06/2024	MS000103691239	635.04		7636
Astley Road	Marketing Costs	30/06/2024	MS000103936559	1,470.00		29600
Astley Road	Marketing Costs	30/06/2024	MS000103936560	637.39		29597
Astley Road	Marketing Costs	30/06/2024	MS000104889015	4,469.85		L0570612M
Astley Road	Marketing Costs	31/07/2024	MS000105106281	3,123.53		L0570612M
Astley Road	Marketing Costs	13/05/2024	MS000105135414	740.00		132
Astley Road	Marketing Costs	31/07/2024	MS000105228175	2,352.00		689565
Astley Road	Marketing Costs	12/08/2024	MS000105452423	500.00		Shelley Wynne
Astley Road	Marketing Costs	01/07/2024	MS000106006057	9,996.00		INV001796
Astley Road	Marketing Costs	09/08/2024	MS000106154785	948.89		89753
Astley Road	Legal Fees	22/01/2024	MS000103697493	717.77		348442
Astley Road	Construction Costs	08/07/2024	MS000063707977	5,092.62		HMSID4932
Astley Road	Construction Costs	11/06/2024	MS000063708157	1,375.33		HMSID4886
Astley Road	Construction Costs	23/08/2024	MS000063711915	316,580.60		HMSID4970
Astley Road	Marketing Costs	30/06/2024	MS000104888691	2,352.00		683110
Baltic 2	Planning Fees	31/07/2024	MS000063714560	3,053.70		INSD00467024
Baltic 2	Planning Fees	13/08/2024	MS000063711276	6,600.00		LCC
Barrowcroft, Standish	Marketing Costs	28/06/2024	MS000105486156	5,797.68		IR0270406
Barrowcroft, Standish	Construction Costs	01/07/2024	MS000063709061	1,301,154.17		24070029
Barrowcroft, Standish	Construction Costs	01/07/2024	MS000063709061	12,872.40		24070029
Barrowcroft, Standish	Construction Costs	31/07/2024	MS000063711425	1,387,083.58		24070160
Barrowcroft, Standish	Construction Costs	30/08/2024	MS000063714126	1,559,864.42		24080172
Barrowcroft, Standish	Construction Costs	30/08/2024	MS000063714126	32,090.15		24080172
Barrowcroft, Standish	Employer's Agent Fees	31/05/2024	MS000063706940	3,975.00		0061339
Barrowcroft, Standish	Employer's Agent Fees	30/06/2024	MS000063708350	3,150.00		0061804
Barrowcroft, Standish	Employer's Agent Fees	31/07/2024	MS000063709780	4,475.00		0062319
BDW Additionality	Marketing Costs	11/06/2024	MS000103186315	823.20		87914
BDW Additionality	Marketing Costs	14/02/2024	MS000104424883	588.00		INV001720
BDW Additionality	Marketing Costs	28/02/2024	MS000104424884	588.00		INV001725
BDW Additionality	Marketing Costs	01/07/2024	MS000104424990	2,352.00		INV001794
BDW Additionality	Marketing Costs	01/07/2024	MS000104424993	1,176.00		INV001792
BDW Additionality	Marketing Costs	01/07/2024	MS000104424994	588.00		INV001754
BDW Additionality	Marketing Costs	01/07/2024	MS000104425000	588.00		INV001785
BDW Additionality	Cost of Sales (Other - fees)	23/07/2024	MS000104368768	598.80		FT SALES
Blowick, Kew EC	Architects	26/06/2024	MS000107098378	3,904.44		13763
Blowick, Kew EC	Architects	30/08/2024	MS000107098482	3,905.79		13881
Broughton Road	Legal Fees	22/05/2024	MS000104889798	1,470.00		73129317
Broughton Road	Legal Fees	31/05/2024	MS000104957043	1,121.90		73131211
Broughton Road	Legal Fees	29/07/2024	MS000105403582	1,138.37		73139785
Broughton Road	Marketing Costs	31/05/2024	MS000103468697	3,694.52		IR0255099
Broughton Road	Marketing Costs	29/08/2024	MS000106496177	1,940.40		29911
Broughton Road	Construction Costs	26/06/2024	MS000063707200	914,840.60		Invoice 16
Broughton Road	Construction Costs	26/07/2024	MS000063709781	757,426.60		17
Broughton Road	Construction Costs	26/08/2024	MS000063713087	601,444.60		Invoice 18
Broughton Road	Employer's Agent Fees	31/07/2024	MS000063714174	4,235.00		29931
Broughton Road	Professional Fees	31/07/2024	MS000105190720	-4,453.28		KNIGHTS
Burscough	Construction Costs	06/07/2024	MS000063708317	319,022.04		HMSID4929
Burscough	Construction Costs	11/09/2024	MS000063714333	305,908.06		HMSID4985
Burscough	Construction Costs	01/08/2024	MS000063714485	249,841.08		HMSID4953

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Congleton (CGH)	Construction Costs	04/07/2024	MS000063708235	678,349.53	CS1000164	Castle Green Homes Limited
Congleton (CGH)	Construction Costs	31/07/2024	MS000063710787	768,453.05	CS1000170	Castle Green Homes Limited
Congleton (CGH)	Construction Costs	30/08/2024	MS000063714153	1,087,776.54	CS1000180	Castle Green Homes Limited
Congleton (CGH)	Employer's Agent Fees	31/05/2024	MS000063707842	5,586.00	0061361	Drees & Sommer UK
Congleton (CGH)	Employer's Agent Fees	30/06/2024	MS000063710285	5,586.00	0061825	Drees & Sommer UK
Congleton (CGH)	Legal Fees	31/07/2024	MS000104958571	4,311.45	361626	Brabners
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
Corporation Street (Atlas Street)	Construction Costs	31/08/2024	MS000063713603	147,881.62	323	Westchurch Homes Limited
Corporation Street (Atlas Street)	Employer's Agent Fees	27/06/2024	MS000063708312	1,700.00	11-1000586	Gateley Vinden Limited
Corporation Street (Atlas Street)	Employer's Agent Fees	29/07/2024	MS000063711151	1,700.00	11-1000780	Gateley Vinden Limited
Corporation Street (Atlas Street)	Planning Fees	07/08/2024	MS000105214273	244,503.00	ST HELENS	Cashbook - CBK Sundry Payments St Helens chaps pament 07 08 24
Cowley Hill Ph 1	Architects	25/06/2024	MS000063709644	15,000.00	193078	Brock Carmichael Architects LLP
Cowley Hill Ph 1	Architects	01/08/2024	MS000063713597	18,000.00	193102	Brock Carmichael Architects LLP
Damfield Lane EC	Professional Fees	31/05/2024	MS000103441470	1,352.40	2503	Urban Wilderness Ltd
Damfield Lane EC	Architects	31/07/2024	MS000105424308	2,352.00	2546	Urban Wilderness Ltd
Damfield Lane EC	Architects	27/02/2024	MS000105424315	9,393.61	13497	JMArchitects Ltd
Damfield Lane EC	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
Damfield Lane EC	Planning Fees	30/06/2024	MS000105439233	4,134.46	53715	Zerum Planning Ltd
Damfield Lane EC	Planning Fees	19/08/2024	MS000105669914	2,352.00	220197	Miscellaneous Invoice Creditor (BACS)
Damfield Lane EC	Planning Fees	12/09/2024	MS000106714191	45,624.00	PP13376512v1CPM	Portal Plan Quest Ltd
Damfield Lane EC	Planning Fees	31/08/2024	MS000106723582	11,052.49	53717	Zerum Planning Ltd
Damfield Lane EC	Structural Engineer Fees	09/07/2024	MS000103980008	35,280.00	21896	Alan Johnston Partnership Ltd
Damfield Lane EC	Structural Engineer Fees	26/07/2024	MS000104881051	1,109.91	21945	Alan Johnston Partnership Ltd
Damfield Lane EC	Survey Costs	31/05/2024	MS000103056870	2,328.48	108907	Environmental Engineering Partnership
Daresbury Park	Legal Fees	31/07/2024	MS000105466767	1,480.00	503768	Freeeths LLP
Daresbury Park	Employer's Agent Fees	28/06/2024	MS000103705253	2,528.40	FN25524	Arcus Consulting LLP
Daresbury Park	Employer's Agent Fees	31/07/2024	MS000105131265	2,528.40	FN25727	Arcus Consulting LLP
Daresbury Park	Employer's Agent Fees	31/08/2024	MS000106733197	2,501.35	FN25809	Arcus Consulting LLP
Daresbury Park	Clerk of Works	28/06/2024	MS000103691236	2,377.87	FN25525	Arcus Consulting LLP
Daresbury Park	Clerk of Works	31/07/2024	MS000104980938	594.47	FN25726	Arcus Consulting LLP
Daresbury Park	Clerk of Works	31/08/2024	MS000106733198	1,176.22	FN25810	Arcus Consulting LLP
Daresbury Park	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
Daresbury Park	Marketing Costs	09/07/2024	MS000104424988	2,940.00	INV001802	Homevive Sales and Lettings Limited
Daresbury Park	Marketing Costs	01/07/2024	MS000104424996	1,764.00	INV001787	Homevive Sales and Lettings Limited
Daresbury Park	Marketing Costs	08/08/2024	MS000105225067	3,215.00	Tan Rice Garden Services	Miscellaneous Invoice Creditor (BACS)
Daresbury Park	Marketing Costs	28/08/2024	MS000106198394	1,450.00	Tan Rice Garden Services	Miscellaneous Invoice Creditor (BACS)
Daresbury Park	Marketing Costs	30/08/2024	MS000106379229	1,475.00	Tan Rice Garden Services	Miscellaneous Invoice Creditor (BACS)
Daresbury Park	Construction Costs	30/08/2024	MS000106407802	98,622.00	CS1000179	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
Daresbury Park	Marketing Costs	21/08/2024	MS000106009752	682.00	RL MCLEOD	Cashbook - CBK SunPay-Plot39Bridgewater View 40 Bretons Lane Daresbury
Daresbury Park	Marketing Costs	02/07/2024	MS000103944682	1,500.00	G ROBINSON	Cashbook - CBK SunPay-Plot67Bridgewater View 13 Berton Lane Daresbury
Daresbury Park	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 Berton Lane Daresbury
Daresbury Park	Marketing Costs	30/09/2024	MS000107622324	1,500.00	J RABIK	Cashbook - CBK SunPay-Plot41Bridgewater View 44 Berton Lane Daresbury
Daresbury Park	Marketing Costs	14/08/2024	MS000105449182	1,500.00	R LEE BATE	Cashbook - CBK SunPay-Plot54Bridgewater View 70 Berton Lane Daresbury
Daresbury Park	Marketing Costs	21/08/2024	MS000106009748	1,500.00	RL MCLEOD	Cashbook - CBK SunPay-Plot39Bridgewater View 40 Bretons Lane Daresbury
Daresbury Park	Marketing Costs	30/08/2024	MS000106367494	1,500.00	PM WROBEL	Cashbook - CBK SunPay-Plot31Bridgewater View 24 Berton Lane Daresbury
Daresbury Park	Cost of Sales (Other - fees)	02/07/2024	MS000103944686	580.00	G ROBINSON	Cashbook - CBK SunPay-Plot67Bridgewater View 13 Berton Lane Daresbury
Daresbury Park	Cost of Sales (Other - fees)	18/09/2024	MS000106956844	580.00	CR DAVIES	Cashbook - CBK SunPay-Plot55Bridgewater View 72 Berton Lane Daresbury
Daresbury Park	Cost of Sales (Other - fees)	30/09/2024	MS000107622328	580.00	J RABIK	Cashbook - CBK SunPay-Plot41Bridgewater View 44 Berton Lane Daresbury
Daresbury Park	Cost of Sales (Other - fees)	14/08/2024	MS000105449186	580.00	R LEE BATE	Cashbook - CBK SunPay-Plot54Bridgewater View 70 Berton Lane Daresbury
Daresbury Park	Cost of Sales (Other - fees)	30/08/2024	MS000106367498	580.00	PM WROBEL	Cashbook - CBK SunPay-Plot31Bridgewater View 24 Berton Lane Daresbury
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
Daresbury Park	Marketing Costs	18/07/2024	MS000104288866	1,040.00	Tan Rice Garden Services	Miscellaneous Invoice Creditor (BACS)
Elephant Lane	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
Elephant Lane, Thatto Heath	Valuation Fees	27/06/2024	MS000105886669	1,750.00	15660	John James Thomson T/A Thomson Associate
Elephant Lane, Thatto Heath	Construction Costs	01/07/2024	MS000063708553	1,619,034.02	2407PVC012	Countryside Properties (UK) Ltd
Elephant Lane, Thatto Heath	Construction Costs	28/07/2024	MS000063711152	515,879.70	2407PVC033	Countryside Properties (UK) Ltd
Elephant Lane, Thatto Heath	Construction Costs	06/09/2024	MS000063714259	709,410.00	2409PVC006	Vistry Partnerships Ltd C/O Countryside
Elowen Additionality	Marketing Costs	09/10/2023	MS000103981556	500.00	INV001651	Homevive Sales and Lettings Limited
Elowen Additionality	Marketing Costs	09/10/2023	MS000103981557	500.00	INV001655	Homevive Sales and Lettings Limited
Elowen Additionality	Marketing Costs	01/07/2024	MS000104424999	1,000.00	INV001795	Homevive Sales and Lettings Limited
Elowen Additionality	Clerk of Works	11/06/2024	MS000102885363	687.00	16357	Aegis Services Ltd
Elowen Additionality	Clerk of Works	10/07/2024	MS000104330056	740.00	16415	Aegis Services Ltd
Elowen Additionality	Legal Fees	28/06/2024	MS000103980011	660.00	961617	Ward Hadaway LLP
Elowen Additionality	Legal Fees	15/07/2024	MS000104348929	660.00	962941	Ward Hadaway LLP
Elowen Additionality	Legal Fees	24/07/2024	MS000105200714	960.00	964883	Ward Hadaway LLP
Elowen Additionality	Legal Fees	24/07/2024	MS000105200714	1,320.00	964883	Ward Hadaway LLP
Fence Avenue	Marketing Costs	01/07/2024	MS000104983697	1,176.00	INV001790	Homevive Sales and Lettings Limited
Fence Avenue	Cost of Sales (Other - fees)	26/07/2024	MS000104422746	531.60	FT SALE	Cashbook - CBK Sundry Payments 11 Kelly Smith 26 7 24
Flowers Lane (CGH)	Marketing Costs	08/07/2024	MS000104974603	8,723.57	29692	Heckford Printers Limited
Flowers Lane (CGH)	Marketing Costs	31/07/2024	MS000106733199	920.00	IR0285353	Rightmove Group Limited
Flowers Lane (CGH)	Marketing Costs	31/07/2024	MS000106733199	900.00	IR0285353	Rightmove Group Limited
Flowers Lane (CGH)	Marketing Costs	31/07/2024	MS000106733199	970.00	IR0285353	Rightmove Group Limited
Flowers Lane (CGH)	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	CS1000160	Castle Green Homes Limited
Flowers Lane (CGH)	Construction Costs	29/07/2024	MS000063709529	440,398.90	CS1000168	Castle Green Homes Limited
Flowers Lane (CGH)	Construction Costs	30/08/2024	MS000063712340	463,726.45	CS1000176	Castle Green Homes Limited
Flowers Lane (CGH)	Employer's Agent Fees	30/06/2024	MS000063708546	2,465.00	0061798	Drees & Sommer UK
Flowers Lane (CGH)	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 from commencement of S106
Frog Lane	Construction Costs	30/06/2024	MS000063709149	290,238.87	MICNV0000508	P Casey & Co Ltd
Frog Lane	Construction Costs	31/07/2024	MS000063711150	118,160.20	MICNV0000538	P Casey & Co Ltd
Frog Lane	Construction Costs	25/08/2024	MS000063713956	155,659.10	MICNV0000567	P Casey & Co Ltd
Frog Lane	Employer's Agent Fees	27/01/2014	MS000063708609	2,750.00	11-1000589	Gateley Vinden Limited
Frog Lane	Employer's Agent Fees	29/07/2024	MS000063710792	2,750.00	11-1000784	Gateley Vinden Limited
Frog Lane	Employer's Agent Fees	28/08/2024	MS000063714109	2,750.00	11-1000984	Gateley Vinden Limited
Frog Lane	Construction Costs	22/08/2024	MS000063711851	253,948.85	NHBC	Cashbook - CBK Sundry Receipts - NHBC - 22.08.24
Garston Old Road	Construction Costs	05/08/2024	MS000063710827	22,023.87	HMS104955	Housing Maintenance Solutions Ltd

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Gibfield	Employer's Agent Fees	31/08/2024	MS000106723583	8,857.22	FN25781	Arcus Consulting LLP
Gibfield	Legal Fees	27/06/2024	MS000103959749	1,140.00	73135049	Capsticks Solicitors LLP
Gibfield	Legal Fees	30/04/2024	MS000104085809	3,600.00	73127134	Capsticks Solicitors LLP
Gibfield	Misc Development Costs	30/05/2024	MS000104108933	-2,000.00		Northstone Development Limited
Gibfield	Misc Development Costs	23/07/2024	MS000104382591	2,400.00		Northstone Development Limited
Gibfield	Misc Development Costs	18/06/2024	MS000106723586	2,172.00	INV1052	Brand Graphix Ltd
Gibfield	Construction Costs	26/07/2024	MS000104532585	174,728.97	NORTHSTONE	Cashbook - CBK Sundry Payments Northstone chaps 2 07 24
Gibfield	Construction Costs	23/09/2024	MS000107115934	409,625.20	NORTHSTONE	Cashbook - CBK SunPay-Golden Brick Val 9 Pople.Gibfield Park Atherton
Gibfield	Construction Costs	23/08/2024	MS000106149502	586,546.28	NORTHSTONE	Cashbook - CBK SunPay-Water Tight stage Val 6 Pople.Gibfield Park.Athe
Gibfield	Construction Costs	23/09/2024	MS000107115930	614,441.71	NORTHSTONE	Cashbook - CBK SunPay-Water Tight POPPLE- Val 8 Pople, Gibfield Park,
Gibfield	Construction Costs	23/08/2024	MS000106149498	794,812.52	NORTHSTONE	Cashbook - CBK SunPay-Golden Brick stage payment Val 6 Pople, Gibfe
Glisk Phase 2	Marketing Costs	02/09/2024	MS000106940242	1,000.00	170	Clear Vision Cleaning (NW) Ltd
Glisk Phase 2	Marketing Costs	01/08/2024	MS000106940248	1,040.00	157	Clear Vision Cleaning (NW) Ltd
Glisk Phase 2	Valuation Fees	31/07/2024	MS000105481667	1,140.00	EN002-0503729	Jones Lang LaSalle Limited
Glisk Phase 2	Construction Costs	25/07/2024	MS000104419036	642,235.08	NORTHSTONE	Cashbook - CBK Sundry Payments Northstone Developm chaps 25/07/24
Glisk Phase 2	Construction Costs	29/08/2024	MS000106251380	1,191,504.80	NORTHSTONE	Cashbook - CBK SunPay-CP5477 Rossfield Add Phase Plots 19-26
Harrison	Construction Costs	31/05/2024	MS000105371601	5,978.40	101823	JLES Northwest Limited
Harrison	Misc Development Costs	28/06/2024	MS000103826481	300,000.00	811780289	Warrington Borough Council
Holt Road Tranmere	Legal Fees	20/06/2024	MS000102898249	1,200.00	358478	Brabners
Holt Road Tranmere	Legal Fees	27/06/2024	MS000103634637	8,657.40	358840	Brabners
Holt Road Tranmere	Legal Fees	27/06/2024	MS000103634637	1,200.00	358840	Brabners
Holt Road Tranmere	Construction Costs	02/07/2024	MS000063707144	47,153.82	HMSID4909	Housing Maintenance Solutions Ltd
Holt Road Tranmere	Construction Costs	01/08/2024	MS000063710291	115,080.24	HMSID4952	Housing Maintenance Solutions Ltd
Holt Road Tranmere	Construction Costs	03/09/2024	MS000063712976	143,037.82	HMSID4976	Housing Maintenance Solutions Ltd
Holt Road Tranmere	Architects	26/06/2024	MS000063706674	1,500.00	8731	John McCall Architects
Holt Road Tranmere	Architects	25/08/2024	MS000063712274	1,500.00	8773	John McCall Architects
Holt Road Tranmere	Employer's Agent Fees	30/06/2024	MS000063707198	2,200.00	23366	Identity Consult
Holt Road Tranmere	Employer's Agent Fees	31/07/2024	MS000063710804	2,200.00	23692	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	INV001797	Homemove Sales and Lettings Limited
Lancots Holmpatrick	Construction Costs	26/06/2024	MS000063708134	892,669.00	006 Lancots	Holmpatrick Developments Ltd
Lancots Holmpatrick	Construction Costs	30/07/2024	MS000063712302	743,577.00	007 Lancots	Holmpatrick Developments Ltd
Lancots Holmpatrick	Construction Costs	29/08/2024	MS000063714141	678,264.00	008 Lancots	Holmpatrick Developments Ltd
Landgate Additionality	Marketing Costs	30/06/2024	MS000103691234	15,288.00	HWDS31963	Hometrack Data Systems
Landgate Additionality	Marketing Costs	01/07/2024	MS000104424991	1,764.00	INV001789	Homemove Sales and Lettings Limited
Landgate Additionality	Marketing Costs	07/08/2024	MS000105993059	563.20	5470	Ocean Media Group Ltd
Landgate Additionality	Clerk of Works	08/03/2024	MS000105230269	1,241.86	16151	Aegis Services Ltd
Landgate Additionality	Clerk of Works	17/04/2024	MS000105230270	1,740.48	16241	Aegis Services Ltd
Landgate Additionality	Employer's Agent Fees	30/04/2024	MS000104403138	2,940.00	29052	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	MS000104403140	2,940.00	29553	CPC Project Services Ltd
Landgate Additionality	Employer's Agent Fees	31/07/2024	MS000105468476	2,940.00	29936	CPC Project Services Ltd
Landgate Additionality	Valuation Fees	10/06/2024	MS000104133023	1,617.00	2135360	Fisher German LLP
Landgate Additionality	Construction Costs	19/08/2024	MS000105888806	347,847.50	MILLER HOM	Cashbook - CBK SunPay-Val14 Eston View Roof P59-6,Plaster P57/64
Landgate Additionality	Construction Costs	19/08/2024	MS000105888810	627,407.06	MILLER HOM	Cashbook - CBK Sundry Payments
Landgate Additionality	Marketing Costs	18/07/2024	MS000104286019	1,000.00	FT SALES	Cashbook - CBK Sundry Payments Plot 20 Eston View 11 Springdale Close
Landgate Additionality	Marketing Costs	31/07/2024	MS000104953692	1,000.00	FT SALES	Cashbook - CBK Sundry Payments P18 Eston 7 Springdale
Landgate Additionality	Marketing Costs	31/07/2024	MS000104953844	1,000.00	FT SALES	Cashbook - CBK Sundry Payments P39 Eston Vw 12 Springdale
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	INV-LL23	Ackerley Projects Limited
Lee Lane	Construction Costs	30/08/2024	MS000063714601	90,464.64	INV-LL24	Ackerley Projects Limited
Lightbody Street	Legal Fees	29/04/2024	MS000102613265	-1,745.18	CNO01958	Brabners
Lightbody Street	Legal Fees	29/04/2024	MS000103671632	1,752.24	356071	Brabners
Lightbody Street	Valuation Fees	18/06/2024	MS000102859834	1,646.40	2135705	Fisher German LLP
Lightbody Street	Construction Costs	11/07/2024	MS000063708262	51,903.14	CNCSI00828	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	11/07/2024	MS000063708262	2,543,253.36	CNCSI00828	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	31/07/2024	MS000063711419	55,491.82	CNCSI00837	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	31/07/2024	MS000063711419	2,719,099.14	CNCSI00837	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	19/09/2024	MS000063714134	47,740.27	CNCSI00874	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	10/09/2024	MS000063711134	2,339,273.88	CNCSI00874	Eric Wright Construction Ltd
Lightbody Street	Employer's Agent Fees	30/06/2024	MS000063708139	10,460.04	FN25618	Arcus Consulting LLP
Lightbody Street	Employer's Agent Fees	31/05/2024	MS000063708411	7,939.30	FN25505	Arcus Consulting LLP
Lightbody Street	Employer's Agent Fees	24/07/2024	MS000063709966	7,891.85	FN25654	Arcus Consulting LLP
Lightbody Street	Mechanical & Electrical Engine	31/05/2024	MS000063708371	1,353.57	007856	Engineering Services Design Limited
Lightbody Street	Mechanical & Electrical Engine	31/07/2024	MS000063710269	1,353.57	007899	Engineering Services Design Limited
Longmoor Lane	Legal Fees	30/10/2023	MS000103703132	1,513.28	344714	Brabners Client Account
Longmoor Lane	Valuation Fees	24/06/2024	MS000103440755	1,650.00	2135962	Fisher German LLP
Longmoor Lane	Construction Costs	03/07/2024	MS000063708383	76,099.61	LML0017	Brack Construction Limited
Longmoor Lane	Construction Costs	08/08/2024	MS000063711237	72,743.02	LML0018	Brack Construction Limited
Longmoor Lane	Construction Costs	12/08/2024	MS000063711356	38,971.64	LML0185	Brack Construction Limited
Longmoor Lane	Construction Costs	05/09/2024	MS000063714596	54,931.60	LML0020	Brack Construction Limited
Moss Nook	Legal Fees	19/04/2024	MS000103180667	2,037.29	946776	Ward Hadaway LLP
Moss Nook	Legal Fees	07/08/2024	MS000106611023	11,976.71	3820418	Wombles Bond Dickinson (UK) LLP
Moss Nook	Legal Fees	23/05/2024	MS000106611024	2,909.66	3802441	Wombles Bond Dickinson (UK) LLP
Newton Hospital	Construction Costs	28/08/2024	MS000106198397	500.00	Mrs E Howard	Miscellaneous Invoice Creditor (BACS)
Newton Hospital	Construction Costs	02/07/2024	MS000063707151	203,231.96	HMSID4912	Housing Maintenance Solutions Ltd
Newton Hospital	Construction Costs	01/08/2024	MS000063711290	298,895.23	HMSID4954	Housing Maintenance Solutions Ltd
Newton Hospital	Construction Costs	29/08/2024	MS000063713000	81,316.57	HMSID4974	Housing Maintenance Solutions Ltd
Newton Hospital	Employer's Agent Fees	19/08/2024	MS000063714228	9,309.43	L2425/144	MARKHAM LIMITED
Newton Hospital	Legal Fees	19/04/2024	MS000063708128	1,000.00	354312	Brabners
Newton Hospital	Principal Designer	31/08/2024	MS000063713855	1,000.00	0062649	Drees & Sommer UK
Newton Hospital	Principal Designer	31/07/2024	MS000063713856	1,000.00	0062256	Drees & Sommer UK
Oakdale Road	Construction Costs	09/07/2024	MS000103904625	34,000.00	STARSHIP D	Cashbook - CBK SunPay-Retention Due on Oakdale Rod STARSHIP DEVELOPME
Orchard Park (TW)	Legal Fees	29/11/2023	MS000104970558	985.00	73101266	Capsticks Solicitors LLP
Orchard Park (TW)	Legal Fees	15/04/2024	MS000106749270	6,572.16	73122445	Capsticks Solicitors LLP
Parr Mount	Legal Fees	29/07/2024	MS000104898348	2,000.00		Forbes Solicitors LLP
Parr Mount Court	Legal Fees	28/08/2024	MS000106249135	32,000.00	p.24-96619/2	Forbes Solicitors LLP
Parr Mount Court	Construction Costs	09/09/2024	MS000063713753	134,056.55	HMSID4984	Housing Maintenance Solutions Ltd
Parr Mount Court	Employer's Agent Fees	27/06/2024	MS000063707880	2,178.82	8460	Wilkinson Cowan Partnership Ltd
Parr Mount Court	Survey Fees	31/07/2024	MS000063709791	720.00	VM/CI/P/474141	Miscellaneous Invoice Creditor (BACS)
Parr Mount Court	Misc Development Costs	25/09/2024	MS000063714945	8,698.37	VM/CI/P/383108	Miscellaneous Invoice Creditor (BACS)
Peel Hall A-C	Land Acquisition Legal Fees	27/06/2024	MS000104934730	1,259.50	73135059	Capsticks Solicitors LLP
Peel Hall A-F	Legal Fees	31/07/2024	MS000106980263	2,210.00	73140694	Capsticks Solicitors LLP
Peel Hall A-F	Legal Fees	29/08/2024	MS000106980264	1,151.79	73145060	Capsticks Solicitors LLP
Peel Hall A-F	Land Acquisition Legal Fees	29/11/2023	MS000105132405	2,376.11	73101529	Capsticks Solicitors LLP
Peel Hall A-F	Land Acquisition Legal Fees	27/02/2024	MS000105132406	965.61	73113884	Capsticks Solicitors LLP

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	MS000104323485	647,040.32	Payment Notice No.17	Northstone Development Limited
Pemberton Ph2 Additionality	Construction Costs	26/07/2024	MS000106232581	374,123.69	Payment Notice No. 18	Northstone Development Limited
Pemberton Ph2 Additionality	Construction Costs	20/09/2024	MS000107094073	237,822.78	Payment Notice No. 19	Northstone Development Limited
Pemberton Ph2 Additionality	Construction Costs	29/09/2024	MS000107094074	734,461.08	Payment Notice No. 20	Northstone Development Limited
Pemberton Ph2 Additionality	Marketing Costs	19/06/2024	MS000102868130	3,087.00	6348-00	T2 Design Solutions Ltd
Pemberton Ph2 Additionality	Marketing Costs	28/06/2024	MS000103826480	2,469.60	6351-00	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	79,522.90	CAPTSTICKS	Cashbook - CBK Sundry Payments - Pemberton Ph2
Pemberton Ph2 Additionality	Land Acquisition	19/07/2024	MS000104290044	92,990.70	CAPTSTICKS	Cashbook - CBK Sundry Payments - Pemberton Ph2
Pemberton Ph2 Additionality	Marketing Costs	23/08/2024	MS000106173542	1,000.00	H BRADBURY	Cashbook - CBK SunPay-Plot236Pemberton 7 Brogan Wilkins 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 GNR
Pemberton Ph2 Additionality	Cost of Sales (Other - fees)	23/08/2024	MS000106173546	572.71	H BRADBURY	Cashbook - CBK SunPay-Plot236Pemberton 7 Brogan Wilkins 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 Tbenner
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	Construction Costs	29/07/2024	MS000063709376	946,124.23	NW1458	Caddick Construction Ltd
Plank Lane	Construction Costs	27/08/2024	MS000063713086	807,838.90	NW 1519	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	RD,LS/SJ/C108.921/	Miscellaneous Invoice Creditor (BACS)
Quadrant Hoylake	Legal Fees	20/06/2024	MS000102896180	4,116.00	358477	Brabners
Quadrant Hoylake	Legal Fees	21/06/2024	MS000103453904	8,591.86	358489	Brabners
Quadrant Hoylake	Legal Fees	29/07/2024	MS000104994126	7,056.00	361101	Brabners
Quadrant Hoylake	Misc Development Costs	30/06/2024	MS000103468684	705.60	0061782	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	MS000063706546	80,798.64	HMSID4906	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	26/06/2024	MS000063706551	21,478.12	HMSID4907	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	01/08/2024	MS000063710184	49,586.64	HMSID4950	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	01/08/2024	MS000063710225	13,181.26	HMSID4951	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	03/09/2024	MS000063713320	65,345.12	HMSID4979	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	03/09/2024	MS000063713327	245,822.11	HMSID4980	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Architects	30/07/2024	MS000063710093	3,000.00	242780	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	2,755.00	3009356	Tetra Tech Management Services Ltd
Quadrant Hoylake	Employer's Agent Fees	26/07/2024	MS000063710810	4,305.00	30102706	Tetra Tech Management Services Ltd
Quadrant Hoylake	Employer's Agent Fees	28/08/2024	MS000063712272	4,305.00	30106912	Tetra Tech Management 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	MS000063707199	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	MS000107099275	68,334.75	Payment Notice No. 21	Northstone Development Limited
Queen Pit Road, Pemberton	Marketing Costs	27/06/2024	MS000103936561	980.00	INV70007	Bradleys Furnishings Ltd
Queen Pit Road, Pemberton	Marketing Costs	10/07/2024	MS000105146062	1,040.00	143	Clear Vision Cleaning (NW) Ltd
Queen Pit Road, Pemberton	Marketing Costs	30/07/2024	MS000105388968	5,360.60	INV70025	Bradleys Furnishings Ltd
Queen Pit Road, Pemberton	Marketing Costs	09/07/2024	MS000103904760	3,000.00	TH FONG	Cashbook - CBK SunPay-Plot206 8 Keegan Close Wiga WN3 6NW
Queen Pit Road, Pemberton	Marketing Costs	15/08/2024	MS000105470974	3,875.00	HP THOMSON	Cashbook - CBK Sun Pay-Plot216Pemberton 3 Webb Rod,Wigan,WN3 GNR
Railway Hotel	Legal Fees	04/10/2023	MS000104379754	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	Construction Costs	30/08/2024	MS000063714262	26,480.06	CSCE001018	Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	30/08/2024	MS000063714262	1,606.55	CSCE001018	Anwyl Construction Company Ltd
Rock Ferry	Clerk of Works	20/06/2024	MS000063708255	1,856.00	16384	Aegis Services Ltd
Rock Ferry	Clerk of Works	10/07/2024	MS000063710279	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	Legal Fees	30/05/2024	MS000105387939	1,614.65	894557	Knights Professional Services Ltd
Rossfield Additionality	Marketing Costs	14/02/2024	MS000103432624	1,473.40	068	Classical Blinds Ltd
Rossfield Additionality	Marketing Costs	24/07/2024	MS000106972563	1,058.00	84	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	87	Classical Blinds Ltd
Rossfield Additionality	Marketing Costs	24/07/2024	MS000106972598	1,058.00	83	Classical Blinds Ltd
Rossfield Additionality	Marketing Costs	24/07/2024	MS000106972646	1,466.00	88	Classical Blinds Ltd
Rossfield Additionality	Marketing Costs	24/07/2024	MS000106972756	1,184.00	89	Classical Blinds Ltd
Rossfield Additionality	Employer's Agent Fees	28/06/2024	MS000104157704	2,937.50	29575	CPC Project Services Ltd
Rossfield Additionality	Employer's Agent Fees	31/07/2024	MS000105209538	2,937.50	29958	CPC Project Services Ltd
Rossfield Additionality	Employer's Agent Fees	31/08/2024	MS000106734173	2,937.50	30384	CPC Project Services Ltd
Rossfield Additionality	Legal Fees	21/03/2024	MS000104889842	8,686.90	73117997	Capsticks Solicitors LLP
Rossfield Additionality	Construction Costs	29/08/2024	MS000106251376	234,225.62	NORTHSTONE	Cashbook - CBK SunPay-CP5070 Rossfield Add Phase Plots 121
Rossfield Additionality	Construction Costs	25/07/2024	MS000104419065	644,549.08	NORTHSTONE	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	Marketing Costs	30/09/2024	MS000107622646	1,500.00	J PATERSON	Cashbook - CBK SunPay-Plot148Rossfield 18 Fronter Avenue, Ellesmere Po
Rossfield Additionality	Cost of Sales (Other - fees)	06/08/2024	MS000105184540	584.40	FT SALES	Cashbook - CBK Sundry Payments P126 Rossfield 22Monaro
Rossfield Additionality	Cost of Sales (Other - fees)	19/07/2024	MS000104295540	584.40	FT SALES	Cashbook - CBK Sundry Payments - P129 Rossfield 9Monaro Grove 19 07 24
Rossfield Additionality	Cost of Sales (Other - fees)	29/07/2024	MS000104868554	584.40	FT SALES	Cashbook - CBK Sundry Payments P117 Rossfield 4 onaro
Rossfield Additionality	Cost of Sales (Other - fees)	30/07/2024	MS000104897296	584.40	FT SALES	Cashbook - CBK Sundry Payments 3 Monaro Gve P132Rossfield
Rossfield Park - Landlord	Legal Fees	11/10/2023	MS000106154662	-660.00	1798	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	2134627	Fisher German LLP
Rossfield Park (Anwyl)	Misc Development Costs	06/06/2024	MS000063706577	530.00	12700192134	Cheshire West and Chester Borough Council
Rossfield Park (Anwyl)	Construction Costs	03/09/2024	MS000063713113	411,716.60	ANWYL	Cashbook - CBK SP - ANWYL PL 195-199 - 03.09.24
Rossfield Park (Anwyl)	Construction Costs	14/08/2024	MS000063711347	431,208.31	ANWYL	Cashbook - CBK Sundry Payments - ANWYL - 14.08.24
Rutland Street	Construction Costs	12/08/2024	MS000063711188	254,346.52	HMSID4961	Housing Maintenance Solutions Ltd
Rutland Street	Construction Costs	07/08/2024	MS000063711192	179,585.29	HMSID4956	Housing Maintenance Solutions Ltd
Rutland Street	Construction Costs	23/09/2024	MS000063714622	421,294.66	HMSID4995	Housing Maintenance Solutions Ltd
Rutland Street	Employer's Agent Fees	27/01/2014	MS000063709176	3,000.00	11-1000590	Gateley Vinden Limited
Rutland Street	Employer's Agent Fees	29/07/2024	MS000063710798	3,000.00	11-1000785	Gateley Vinden Limited
Rutland Street	Principal Designer	24/07/2024	MS000063709175	3,000.00	8745	John McCall Architects
Rutland Street	Misc Development Costs	03/07/2024	MS000063707897	4,485.61	VIRGIN	Cashbook - CBK SP VIRGIN MEDIA FP WW/CIP/410791 C - 03.07.24

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Shakerley Road	Legal Fees	26/04/2024	MS000103691251	3,726.60	355506	Brabners
Shakerley Road	Legal Fees	29/12/2023	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
Shakerley Road	Construction Costs	01/08/2024	MS000063710086	694,758.16	MCI	Cashbook - CBK Sundry Payments MCI DEVELOPMENTS F - 01.08.24
Somerset Street	Construction Costs	02/07/2024	MS000063707821	464,053.63	HMSID4910	Housing Maintenance Solutions Ltd
Somerset Street	Construction Costs	01/08/2024	MS000063709955	447,237.52	HMSID4949	Housing Maintenance Solutions Ltd
Somerset Street	Construction Costs	03/09/2024	MS000063713762	354,136.78	HMSID4975	Housing Maintenance Solutions Ltd
Somerset Street	Employer's Agent Fees	24/06/2024	MS000063708115	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	Construction Costs	30/08/2024	MS000106635853	327,980.27	2408PWC015	Countryside Properties (UK) Ltd
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	INV01788	Homemove Sales and Lettings Limited
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	12562	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Employer's Agent Fees	22/06/2024	MS000103826484	17,641.18	8453	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 Ltd
Spectra Additionality	Legal Fees	31/05/2024	MS000105377606	1,105.00	895505	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	1or137/428	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 Arrow Park
Spectra Additionality	Marketing Costs	05/07/2024	MS000103873765	4,250.00	GREEN	Cashbook - CBK SunPay-Pict159Rivers Edge 16 Arrow Park Drive Warrington
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
Spectra Composite	Marketing Costs	10/07/2024	MS000104424985	960.00	152	Clear Vision Cleaning (NW) Ltd
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	Legal Fees	30/07/2024	MS000105403311	783.60	906638	Knights Professional Services Ltd
Spectra Composite	Land Acquisition	17/09/2024	MS000107098242	-150,055.00	HMRC VAT	Cashbook - CBK SunRec-HMRC VAT Spectra Composite 8 units/17 units/68 u
Spectra Composite	Marketing Costs	31/05/2024	MS000104889809	2,352.00	676808	Agents Mutual Ltd
Spectra GB	Construction Costs	28/06/2024	MS000103939801	234,662.60	2406PWC036	Countryside Properties (UK) Ltd
Stork Inn	Professional Fees	15/07/2024	MS000063708545	26,186.25	#3024	Shape Consulting Engineers
Stork Inn	Architects	23/07/2024	MS000063709972	7,000.00	06231	Jennings Design Associates Ltd
Stork Inn	Employer's Agent Fees	31/05/2024	MS000063707971	625.00	0061348	Drees & Sommer UK
Stork Inn	Pre-Development Works	23/09/2024	MS000063714627	4,187.03	HMSID4996	Housing Maintenance Solutions Ltd
The Vaults	Legal Fees	20/06/2024	MS000103453497	5,921.16	358483	Brabners
The Vaults	Legal Fees	21/06/2024	MS000103453512	1,764.00	358519	Brabners
The Vaults	Legal Fees	21/06/2024	MS000103453512	6,350.40	358519	Brabners
The Vaults	Legal Fees	28/03/2024	MS000103725943	2,646.00	352942	Brabners
The Vaults	Misc Development Costs	30/06/2024	MS000105014292	1,517.04	PJD/062403	ADC Acoustics
The Vaults	Misc Development Costs	30/06/2024	MS000105014292	517.44	PJD/062403	ADC Acoustics
The Vaults	Construction Costs	08/07/2024	MS000063707913	15,200.06	HMSID4931	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	08/07/2024	MS000063708829	231,154.22	HMSID4930	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	23/08/2024	MS000063711876	277,166.81	HMSID4971	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	23/08/2024	MS000063711881	18,225.72	HMSID4972	Housing Maintenance Solutions Ltd
The Vaults	Architects	28/06/2024	MS000063706641	8,000.00	193073	Brock Carmichael Architects LLP
The Vaults	Architects	28/07/2024	MS000063711312	8,000.00	193104	Brock Carmichael Architects LLP
The Vaults	Architects	12/08/2024	MS000063714119	3,500.00	193121	Brock Carmichael Architects LLP
The Vaults	Clerk of Works	10/07/2024	MS000063708239	536.00	16414	Aegis Services Ltd
The Vaults	Employer's Agent Fees	26/06/2024	MS000063706560	6,000.00	5531	Anderton Gables Limited
The Vaults	Employer's Agent Fees	29/07/2024	MS000063710094	9,510.00	5634	Anderton Gables Limited
The Vaults	Employer's Agent Fees	28/08/2024	MS000063712273	9,510.00	5740	Anderton Gables Limited
The Vaults	Survey Fees	14/07/2024	MS000063708399	1,150.00	8670	Miscellaneous Invoice Creditor (BACS)
The Vaults	Structural Engineer Fees	07/06/2024	MS000063705365	800.00	#2974	Shape Consulting Engineers
The Vaults	Structural Engineer Fees	12/07/2024	MS000063709165	600.00	#3014	Shape Consulting Engineers
The Vaults	Structural Engineer Fees	09/08/2024	MS000063711318	800.00	#3045	Shape Consulting Engineers
The Vaults	Mechanical & Electrical Engine	28/06/2024	MS000063707077	6,775.00	0062418	Davies MBE Partnership
The Vaults	Misc Development Costs	15/06/2024	MS000063705813	3,245.25	30475	TENOS LIMITED
The Vaults	Misc Development Costs	11/06/2024	MS000063705821	582.00	16358	Aegis Services Ltd
The Vaults	Misc Development Costs	14/08/2024	MS000063711433	516.00	16490	Aegis Services Ltd
The Vaults	Misc Development Costs	16/08/2024	MS000063711570	4,263.00	20680	TENOS LIMITED
The Vicarage	Construction Costs	16/09/2024	MS000063714289	19,337.20	COM-VIC-21	Complete Construction Limited
The Vicarage	Employer's Agent Fees	19/08/2024	MS000063711887	2,400.00	L2425/148	MARKHAMS LIMITED
Town Hill	Misc Development Costs	08/07/2024	MS000104424989	2,052.00	PJD/072404	ADC Acoustics
Town Hill	Construction Costs	03/07/2024	MS000063708485	35,132.02	COM-TH28	Complete Construction Limited
Town Hill	Construction Costs	05/08/2024	MS000063711968	29,033.83	COM-TH29	Complete Construction Limited
Town Hill	Employer's Agent Fees	27/06/2024	MS000063711814	4,000.00	FN25593	Arcus Consulting LLP
Town Lane (Southport Hospital)	Construction Costs	30/08/2024	MS000107097279	219,411.70	101863	JLES Northwest Limited
Town Lane (Southport Hospital)	Construction Costs	22/08/2024	MS000107097280	2,908.55	101858	JLES Northwest Limited
Town Lane (Southport Hospital)	Planning Fees	24/05/2024	MS000103456136	505.68	01817	JLES Northwest Limited
Town Lane (Southport Hospital)	Planning Fees	31/07/2024	MS000105410678	1,001.95	INV-0177	Vista Consulting Group Limited