Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Academy Way	Construction Costs	23/09/2024 30/09/2024	MS000063714828 MS000063716104	188,323.85	HMSI04994 163142	Housing Maintenance Solutions Ltd Clancy Consulting
Academy Way Academy Way	Misc Development Costs Misc Development Costs	30/10/2024	MS000063720387	640.00	163558	Clancy Consulting
Academy Way	Misc Development Costs	27/11/2024 28/11/2024	MS000063721409 MS000063721855	10,459.52 800.00	HMSI05049 163945	Housing Maintenance Solutions Ltd Clancy Consulting
Academy Way Allerton Fire Station	Misc Development Costs Construction Costs	29/04/2024	MS000110905160	1,000.00	STINV233261	Furniture Resource Centre Ltd
Allerton Fire Station Allerton Fire Station	Marketing Costs Marketing Costs	24/07/2024 22/10/2024	MS000108247977 MS000108489547	2,097.50 980.00	INV70022 1363	Bradley's Furnishings Ltd Design Fix
Allerton Fire Station	Marketing Costs	05/11/2024	MS000110285419	1,020.00	190	Clear Vision Cleaning (NW) Ltd
Allerton Fire Station	Marketing Costs	02/10/2024	MS000110285422 MS000110689161	1,140.00 780.00		Clear Vision Cleaning (NW) Ltd Clear Vision Cleaning (NW) Ltd
Allerton Fire Station Allerton Fire Station	Marketing Costs Architects	19/08/2024	MS000063717274	19,765.84	DR/EZ/L2844/18	Halsall Lloyd LLP
Allerton Fire Station Allerton Fire Station	Misc Development Costs Misc Development Costs	28/08/2024 27/09/2024	MS000063719094 MS000063722020	4,050.00 13,271.04	INV3146 HMSI05000	Brand Graphix Ltd Housing Maintenance Solutions Ltd
Allerton Fire Station	Marketing Costs	25/10/2024	MS000109070846	500.00	JE LARROSA	Cashbook - CBK SunPay-Plot5Allerton 15A Mather Avnue Liverpool L18 6HE
Allerton Fire Station Allerton Fire Station	Marketing Costs Marketing Costs	18/10/2024 06/12/2024	MS000108429964 MS000110963748	1,500.00 2,000.00	M TAYLOR S CHORLEY	Cashbook - CBK SunPay-Plot11Allerton Apt11 196A Alerton Road Liverpool Cashbook - CCBK SunPay-Plot12 Allerton Apt12 196aAllerton Road Liverpo
Allerton Fire Station	Marketing Costs	20/11/2024	MS000109865534	2,250.00	MR SANDERS	Cashbook - CBK SunPay-Plot4Allerton Apt 4 196a Alerton Road Liverpool
Allerton Fire Station Allerton Fire Station	Marketing Costs Marketing Costs	27/11/2024 16/10/2024	MS000110377841 MS000108276697	2,250.00 2,250.00	SIAN WOLFE N HOLDING	Cashbook - CBK SunPay-Plot24Allerton Apt 25,196a llerton Road Liverpoo Cashbook - CBK SunPay-Plot29Allerton Apartment 30196a Allerton Road Li
Anderton Green (TW)	Marketing Costs	12/10/2024	MS000108473845	1,235.00	INVOICE700318	Bradley's Furnishings Ltd
Anderton Green (TW) Anderton Green (TW)	Marketing Costs Marketing Costs	16/10/2024 21/10/2024	MS000108489550 MS000108887954	2,033.33 1,500.00	INVOICE700321 Katherine Sherratt-Elliot	Bradley's Furnishings Ltd Miscellaneous Invoice Creditor (BACS)
Anderton Green (TW)	Marketing Costs	09/09/2024	MS000109045892	570.00	90630	Cura Homecare Ltd
Anderton Green (TW) Anderton Green (TW)	Marketing Costs Legal Fees	07/11/2024 30/08/2024	MS000109617608 MS000108443736	2,085.00 872.40	INVOICE700340 73145166	Bradley's Furnishings Ltd Capsticks Solicitors LLP
Anderton Green (TW)	Legal Fees	30/09/2024	MS000108510897	5,880.00	73150328	Capsticks Solicitors LLP
Anderton Green (TW) Anderton Green (TW)	Valuation Fees Misc Development Costs	13/08/2024 24/09/2024	MS000107819548 MS000107566992		EN002-0504544 00241036	Jones Lang LaSalle Limited H Mears (Furnishers) Ltd
Anderton Green (TW)	Marketing Costs	27/11/2024	MS000110377599	1,500.00	MC ANDREAZ	Cashbook - CBK SunPay-Plot236Anderton 2 Little Steet, Sutton, t Helens,
Aspinall Street Aspinall Street	Legal Fees Construction Costs	29/12/2023 02/10/2024	MS000108452906 MS000107819537	516.00 828.00		Knights Professional Services Ltd Cura Homecare Ltd
Aspinall Street	Construction Costs	02/10/2024	MS000109252517	805.20	91230	Cura Homecare Ltd
Aspinall Street Astley Road	Construction Costs Legal Fees	10/10/2024 29/04/2024	MS000109554479 MS000110613116	1,170.00 1,705.92		Cura Homecare Ltd Brabners
Astley Road	Marketing Costs	30/09/2024	MS000107665443	600.00	The Fire Suppression Group	Miscellaneous Invoice Creditor (BACS)
Astley Road	Marketing Costs	30/09/2024 06/09/2024	MS000107671648 MS000107997632	2,000.00 4,032.94	702705 L0573074M	Agents Mutual Ltd Orbis Protect Ltd
Astley Road Astley Road	Marketing Costs Marketing Costs	27/09/2024	MS000107998282	3,286.01	L0S74311M	Orbis Protect Ltd
Astley Road	Marketing Costs	06/11/2024	MS000109335148		L0575480M Micr. Goognia A. Curelo	Orbis Protect Ltd
Astley Road Astley Road	Marketing Costs Marketing Costs	11/06/2024 18/11/2024	MS000109354314 MS000109826222	1,210.25 666.00	Miss Georgia A Currie Miss Georgia A Currie	Miscellaneous Invoice Creditor (BACS) Miscellaneous Invoice Creditor (BACS)
Astley Road	Marketing Costs	31/10/2024	MS000109831327	1,330.00	IR0329549	Rightmove Group Limited
Astley Road Astley Road	Marketing Costs Employer's Agent Fees	26/11/2024 15/08/2024	MS000110364327 MS000063716982	1,375.00 21,269.54	2146504 8499	Fisher German LLP Wilkinson Cowan Partnership Ltd
Atlas Street	Construction Costs	02/12/2024	MS000063722015	1,757.31	620315615	Miscellaneous Invoice Creditor (BACS)
Atlas Street Baltic 2	Mechanical & Electrical Engine Legal Fees	28/11/2024 31/10/2024	MS000063723040 MS000110749703	1,250.00 1.598.40	163930 367426	Clancy Consulting Brabners
Barrowcroft, Standish	Marketing Costs	31/10/2024	MS000109831327	920.00	IR0329549	Rightmove Group Limited
Barrowcroft, Standish Barrowcroft, Standish	Marketing Costs Marketing Costs	31/10/2024	MS000109831327 MS000109831327	900.00	IR0329549 IR0329549	Rightmove Group Limited Rightmove Group Limited
Barrowcroft, Standish	Construction Costs	30/09/2024	MS000063717150	1,375,148.08	24090190	Seddon Construction Ltd
Barrowcroft, Standish	Construction Costs	18/10/2024	MS000063720259 MS000063722992	1,590,919.93		Seddon Construction Ltd
Barrowcroft, Standish Barrowcroft, Standish	Construction Costs Employer's Agent Fees	29/11/2024 31/08/2024	MS000063722992 MS000063716774	1,377,390.16 6,255.00	0062738	Seddon Construction Ltd Drees & Sommer UK Limited
Barrowcroft, Standish	Employer's Agent Fees	31/10/2024 30/09/2024	MS000063719226 MS000063722162	4,475.00 2,650.00	0063827 0063425	Drees & Sommer UK Limited Drees & Sommer UK Limited
Barrowcroft, Standish Barrowcroft, Standish	Employer's Agent Fees Employer's Agent Fees	30/11/2024	MS000063722969	6,755.00	0064316	Drees & Sommer UK Limited Drees & Sommer UK Limited
Blowick, Kew EC	Construction Costs	27/09/2024	MS000108974788 MS000109523894	2,035.99 1,628.79		Hann Tucker Associates Limited Urban Wilderness Ltd
Blowick, Kew EC Blowick, Kew EC	Architects Architects	25/08/2024 14/11/2024	MS000109637682	13,413.01		JMArchitects Ltd
Blowick, Kew EC Blowick, Kew EC	Professional Fees	31/10/2024 27/09/2024	MS000110714572 MS000109380326	5,000.47 4,944.54	093885	Hydrock Consultants Ltd Hydrock Consultants Ltd
Broughton Road	Misc Development Costs Marketing Costs	24/07/2024	MS000109380326 MS000109843103	1,050.00		Hydrock Consultants Ltd Heckford Printers Ltd
Broughton Road	Construction Costs	26/09/2024	MS000063717154	510,836.87	19	Breck Homes Limited
Broughton Road Broughton Road	Construction Costs Construction Costs	25/10/2024 26/11/2024	MS000063719232 MS000063723459	516,021.26 300,550.83		Breck Homes Limited Breck Homes Limited
Broughton Road	Principal Designer	30/09/2024	MS000063720441	1,000.00	30705	CPC Project Services Ltd
Broughton Road Broughton Road	Principal Designer Principal Designer	31/10/2024 29/11/2024	MS000063720442 MS000063722981	500.00 500.00	30910 31209	CPC Project Services Ltd CPC Project Services Ltd
Burscough	Construction Costs	02/10/2024	MS000063717902	105,995.21	HMSI05005	Housing Maintenance Solutions Ltd
Burscough Burscough	Construction Costs Employer's Agent Fees	09/12/2024 28/08/2024	MS000063723361 MS000063717280	36,905.67 3,600.00	HMSI05056 7512	Housing Maintenance Solutions Ltd Simon Fenton Partnership Ltd
Burscough	Employer's Agent Fees	31/07/2024	MS000063717327	3,600.00	7479	Simon Fenton Partnership Ltd
Burscough Burscough	Employer's Agent Fees Employer's Agent Fees	30/06/2024	MS000063717333 MS000063720848	3,600.00 2,500.00	7454 7582	Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd
Burscough	Employer's Agent Fees	30/09/2024	MS000063721474	3,600.00	7545	Simon Fenton Partnership Ltd
Burscough Congleton (CGH)	Employer's Agent Fees Construction Costs	30/11/2024 26/09/2024	MS000063723032 MS000063715231	2,500.00 2,200,763.39		Simon Fenton Partnership Ltd Castle Green Homes Limited
Congleton (CGH)	Construction Costs	31/10/2024	MS000063719797	1,931,706.92	CSI000190	Castle Green Homes Limited
Congleton (CGH) Congleton (CGH)	Construction Costs Employer's Agent Fees	28/11/2024 31/07/2024	MS000063722674 MS000063716271	1,729,684.08 6,586.00	CSI000200 0062340	Castle Green Homes Limited Drees & Sommer UK Limited
Congleton (CGH)	Employer's Agent Fees	30/09/2024	MS000063720647	6,592.00	0063236	Drees & Sommer UK Limited
Congleton (CGH) Corporation Street (Atlas Street)	Employer's Agent Fees Legal Fees	31/08/2024 31/10/2024	MS000063720648 MS000109876814	6,586.00 1,588.80	0062752 984015	Drees & Sommer UK Limited Ward Hadaway LLP
Corporation Street (Atlas Street) Corporation Street (Atlas Street)	Construction Costs	30/09/2024	MS000063716760	110,096.30	341	Westchurch Homes Limited
Corporation Street (Atlas Street)	Construction Costs	31/10/2024 29/11/2024	MS000063719660 MS000063721843	94,558.58 385,782.85		Westchurch Homes Limited Westchurch Homes Limited
Corporation Street (Atlas Street) Corporation Street (Atlas Street)	Construction Costs Clerk of Works	29/11/2024 08/11/2024	MS000063721843 MS000063720250	385,782.85 576.00		Westchurch Homes Limited Aegis Services Ltd
Corporation Street (Atlas Street)	Employer's Agent Fees	28/08/2024	MS000063715860	1,700.00	11-1000975	Gateley Vinden Ltd
Corporation Street (Atlas Street) Corporation Street (Atlas Street)	Employer's Agent Fees Employer's Agent Fees	31/05/2024 30/09/2024	MS000063716902 MS000063717074		11-1000441 11-1001277	Gateley Vinden Ltd Gateley Vinden Ltd
Corporation Street (Atlas Street)	Employer's Agent Fees	23/10/2024	MS000063719876	1,700.00	11-1001434	Gateley Vinden Ltd
Cowley Hill Ph 1 Cowley Hill Ph 1	Construction Costs Architects	31/10/2024 26/09/2024	MS000063723435 MS000063716868	35,230.00 3,000.00	0077159 193126	Curtins Limited Brock Carmichael Architects LLP
Cowley Hill Ph 1	Architects	30/09/2024	MS000063716874	18,000.00	193134	Brock Carmichael Architects LLP
Cowley Hill Ph 1 Cowley Hill Ph 1	Architects Employer's Agent Fees	11/11/2024 30/09/2024	MS000063721117 MS000063720381	18,000.00 80,000.00	193153 30606	Brock Carmichael Architects LLP CPC Project Services Ltd
Cowley Hill Ph 1	Legal Fees	06/09/2024	MS000063718143	665.00	363338	Brabners
Cowley Hill Ph 1 Cowley Hill Ph 1	Planning Fees Planning Fees	30/08/2024 30/09/2024	MS000063716896 MS000063717687	3,965.00 1,400.00	15122 15296	Nexus Planning Limited Nexus Planning Limited
Cowley Hill Ph 1	Structural Engineer Fees	28/06/2024	MS000063717068	3,500.00	0074579	Nexus Manning Limited Curtins Limited
Cowley Hill Ph 1	Structural Engineer Fees	27/11/2024	MS000063723008	3,750.00	0077804	Curtins Limited
Damfield Lane EC Damfield Lane EC	Construction Costs Employer's Agent Fees	31/10/2024 18/11/2024	MS000109859410 MS000110736272	1,556.62 30,990.31		Priory Assets Management LLP MARKHAMS LIMITED
Damfield Lane EC	Professional Fees	31/10/2024	MS000110714571	4,641.61		Hydrock Consultants Ltd
Damfield Lane EC Damfield Lane EC	Architects Architects	13/09/2024 11/10/2024	MS000109484446 MS000109523883	31,425.52 4,341.44		JMArchitects Ltd Urban Wilderness Ltd
Damfield Lane EC	Architects	14/11/2024	MS000109637657	36,709.30	14057	JMArchitects Ltd
Damfield Lane EC Damfield Lane EC	Planning Fees	31/07/2024 13/09/2024	MS000107170547 MS000107973778	4,589.69 930.74		Hydrock Consultants Ltd Environmental Engineering Partnership
Damfield Lane EC	Planning Fees Planning Fees	30/09/2024	MS000108050940	1,570.62	110094	Environmental Engineering Partnership
Damfield Lane EC	M&E Engineer Fees	28/11/2024	MS000110749699	26,603.59		Davies M&E Partnership
Damfield Lane EC Damfield Lane EC	M&E Engineer Fees Principal Designer (CDM)	28/11/2024 18/11/2024	MS000110749700 MS000110736271	19,103.78 3,602.98		Davies M&E Partnership MARKHAMS LIMITED
						

Sahama Nama	Assount Code North	Doc Do:	Dog Rof	Amoust	Supplier Ref	Supplier Name
Scheme Name Daresbury Park	Account Code Name Construction Costs	Doc Date 31/10/2024	Doc Ref MS000109281102	Amount 154,312.00	Supplier Ref CSI000192	Supplier Name Castle Green Homes Limited
Daresbury Park Daresbury Park	Construction Costs Marketing Costs	30/11/2024 17/09/2024	MS000110689133 MS000107564449	274,963.00 1.225.00	CSI000206 Ian Rice Garden Services	Castle Green Homes Limited Miscellaneous Invoice Creditor (BACS)
Daresbury Park	Marketing Costs	25/09/2024	MS000108027887	1,250.00	Ian Rice Garden Services	Miscellaneous Invoice Creditor (BACS)
Daresbury Park Daresbury Park	Marketing Costs Marketing Costs	10/10/2024 10/07/2024	MS000108187712 MS000110599614	1,440.00		Miscellaneous Invoice Creditor (BACS) Clear Vision Cleaning (NW) Ltd
Daresbury Park Daresbury Park	Marketing Costs Marketing Costs	05/11/2024 23/10/2024	MS000110660503 MS000110660504		Ian Rice Garden Services Ian Rice Garden Services	Miscellaneous Invoice Creditor (BACS) Miscellaneous Invoice Creditor (BACS)
Daresbury Park Daresbury Park	Marketing Costs Clerk of Works	12/12/2024 30/09/2024	MS000111093946 MS000107982823	1,500.00 2,352.44	Ryan P Lees FN25893	Miscellaneous Invoice Creditor (BACS) Arcus Consultina LLP
Daresbury Park	Employer's Agent Fees	30/09/2024 09/10/2024	MS000107982822 MS000109045887	2,501.35 627.08	FN25892 517756	Arcus Consulting LLP Freeths LLP
Daresbury Park Daresbury Park	Legal Fees Legal Fees	20/05/2024	MS000110729057	1,480.00	487118	Freeths LLP
Daresbury Park Daresbury Park	Construction Costs Marketing Costs	25/10/2024 05/11/2024	MS000108898818 MS000109315034	1,397,074.00 1,500.00	FREETHS LL. AF CARDIEL	Cashbook - CBK SunPay-olden brick plots 92-100Plos 92-96 and 97-100 Br Cashbook - CBK SunPay-Plot35Bridgewater View 32 Beretons Lane Daresbur
Daresbury Park Daresbury Park	Marketing Costs Marketing Costs	11/11/2024 04/10/2024	MS000109565126 MS000108052739	1,500.00 1,500.00	C ORMSON DL LITTLER	Cashbook - CBK SunPay-Bridgewater View 50 Breretos Lane Daresbury Warr Cashbook - CBK SunPay-Plot72Bridgewater View 23 Beretons Lane Daresbur
Daresbury Park Daresbury Park	Marketing Costs Marketing Costs	09/10/2024 11/10/2024	MS000108184346 MS000108194151	1,500.00 1,500.00	WJS TYLER R SPANN	Cashbook - CBK SunPay-Plot43Bridgewater 48 Breretns Lane Daresbury War Cashbook - CBK SunPay-Plot45Bridgewater View 52 Beretons Lane Daresbur
Daresbury Park	Marketing Costs	28/10/2024	MS000109068484	1,500.00	WJ DAWSON	Cashbook - CBK SunPay-Plot36Bridgewater View 34 Beretons Lane Daresbur
Daresbury Park Daresbury Park	Marketing Costs Marketing Costs	19/11/2024 09/12/2024	MS000109816578 MS000110913928	,	GJ BROOKS	Cashbook - CBK SunPay-Plot42Bridgewater Views 46 reretons Lane Daresbu Cashbook - CBK SunPay-Plot48Bridgewater View 58 Beretons Lane Daresbur
Daresbury Park Daresbury Park	Marketing Costs Marketing Costs	10/12/2024 16/12/2024	MS000110994228 MS000111139355	1,500.00 1,500.00	IE CARTWRI RPJ LEES	Cashbook - CBK SunPay-Plot64Bridgewater 7 Breretos Lane Daresbury Warr Cashbook - CBK SunPay-Plot60Bridgewater View 82 Beretons Lane Warringt
Daresbury Park Daresbury Park	Cost of Sales (Other - fees) Cost of Sales (Other - fees)	04/10/2024	MS000108052743 MS000108184350		DL LITTLER WJS TYLER	Cashbook - CBK SunPay-Plot72Bridgewater View 23 Beretons Lane Daresbur Cashbook - CBK SunPay-Plot43Bridgewater 48 Breretns Lane Daresbury War
Daresbury Park	Cost of Sales (Other - fees)	11/10/2024	MS000108194155 MS000109068488	580.00	R SPANN WJ DAWSON	Cashbook - CBK SunPay-Plot45Bridgewater View 52 Beretons Lane Daresbur Cashbook - CBK SunPay-Plot36Bridgewater View 34 Beretons Lane Daresbur
Daresbury Park Daresbury Park	Cost of Sales (Other - fees) Cost of Sales (Other - fees)	16/12/2024	MS000111139359	580.00	RP3 LEES	Cashbook - BK SunPay-Plot60Bridgewater View 82 Brretons Lane Warringt
Daresbury Park Daresbury Park	Cost of Sales (Other - fees) Cost of Sales (Other - fees)	05/11/2024 11/11/2024	MS000109315038 MS000109565130	586.00 586.00	AF CARDIEL C ORMSON	Cashbook - CBK SunPay-Plot35Bridgewater View 32 Beretons Lane Daresbur Cashbook - CBK SunPay-Bridgewater View 50 Breretos Lane Daresbury Warr
Daresbury Park Daresbury Park	Cost of Sales (Other - fees) Cost of Sales (Other - fees)	19/11/2024 09/12/2024	MS000109816582 MS000110913932	586.00 586.00	A M TAYLOR GJ BROOKS	Cashbook - CBK SunPay-Plot42Bridgewater Views 46 reretons Lane Daresbu Cashbook - CBK SunPay-Plot48Bridgewater View 58 Beretons Lane Daresbur
Daresbury Park	Cost of Sales (Other - fees)	10/12/2024	MS000110994232 MS000107819546		IE CARTWRI	Cashbook - CBK SunPay-Plot64Bridgewater 7 Breretos Lane Daresbury Warr Knights Professional Services Ltd
Egerton Street Elephant Lane	Legal Fees Marketing Costs	31/08/2024 30/09/2024	MS000108249467	4,944.00	IR0314906	Rightmove Group Limited
Elephant Lane, Thatto Heath Elephant Lane, Thatto Heath	Marketing Costs Legal Fees	30/09/2024 16/09/2024	MS000108047687 MS000107922115	8,318.00 8,177.00	968246	Heckford Printers Ltd Ward Hadaway LLP
Elephant Lane, Thatto Heath Elephant Lane, Thatto Heath	Legal Fees Legal Fees	16/09/2024 16/09/2024	MS000107922115 MS000107922115	2,255.44 1,105.00		Ward Hadaway LLP Ward Hadaway LLP
Elephant Lane, Thatto Heath Elephant Lane, Thatto Heath	Legal Fees Legal Fees	31/10/2024	MS000110743234 MS000110749701	900.00	984017 984013	Ward Hadaway LLP Ward Hadaway LLP
Elephant Lane, Thatto Heath	Legal Fees	31/10/2024	MS000110749702	1,154.00	984012	Ward Hadaway LLP
Elephant Lane, Thatto Heath Elephant Lane, Thatto Heath	Construction Costs Construction Costs	01/10/2024 01/11/2024	MS000063717123 MS000063720109	822,457.00 1,101,439.00	2411 PWC001	Vistry Partnerships Ltd C/O Countryside Vistry Partnerships Ltd C/O Countryside
Elephant Lane, Thatto Heath Fence Avenue	Construction Costs Marketing Costs	29/11/2024 15/09/2024	MS000063722183 MS000107819543	1,054,010.00 6,300.00	2411PWC013 165	Vistry Partnerships Ltd C/O Countryside Graham Price
Fence Avenue Fence Avenue	Marketing Costs Marketing Costs	27/10/2024 01/08/2024	MS000110453218 MS000110599829	4,725.00 530.00		Graham Price Clear Vision Cleaning (NW) Ltd
Flowers Lane	Marketing Costs	31/10/2024 10/10/2024	MS000109843101 MS000108047677	882.44 3,228.49	30331	Heckford Printers Ltd
Flowers Lane Flowers Lane	Marketing Costs Marketing Costs	25/09/2024	MS000107315094	4,455.90	6371-01	T2 Design Solutions Ltd T2 Design Solutions Ltd
Flowers Lane Flowers Lane (CGH)	Marketing Costs Marketing Costs	03/10/2024 30/08/2024	MS000107819536 MS000107819547	5,101.60 4,120.00	6371-02 IR0300911	T2 Design Solutions Ltd Rightmove Group Limited
Flowers Lane (CGH) Flowers Lane (CGH)	Marketing Costs Legal Fees	29/11/2024 23/10/2024	MS000110863436 MS000109762960	5,140.00 1,976.30		Rightmove Group Limited Brabners
Flowers Lane (CGH) Flowers Lane (CGH)	Construction Costs Construction Costs	30/09/2024 31/10/2024	MS000063716135 MS000063720409	838,197.91 586,154.88	CSI000184 CSI000189	Castle Green Homes Limited Castle Green Homes Limited
Flowers Lane (CGH)	Construction Costs	30/11/2024	MS000063722987	761,865.59	CSI000201	Castle Green Homes Limited
Flowers Lane (CGH) Flowers Lane (CGH)	Employer's Agent Fees Employer's Agent Fees	30/09/2024 31/07/2024	MS000063720320 MS000063722963	2,465.00 2,465.00	0062314	Drees & Sommer UK Limited Drees & Sommer UK Limited
Flowers Lane (CGH) Flowers Lane (CGH)	Employer's Agent Fees Employer's Agent Fees	31/08/2024 31/10/2024	MS000063722975 MS000063723017	2,465.00 1,500.00		Drees & Sommer UK Limited Drees & Sommer UK Limited
Flowers Lane (CGH) Frog Lane	Employer's Agent Fees Legal Fees	30/09/2024 30/09/2024	MS000063723018 MS000108292012	1,500.00 1,800.00		Drees & Sommer UK Limited Primas Law Ltd
Frog Lane	Construction Costs	30/09/2024	MS000063717389 MS000063720114	132,466.45		P Casey & Co Ltd
Frog Lane Frog Lane	Construction Costs Employer's Agent Fees	30/10/2024 30/09/2024	MS000063717128	214,452.52 2,750.00	11-1001281	P Casey & Co Ltd Gateley Vinden Ltd
Frog Lane Frog Lane	Employer's Agent Fees Employer's Agent Fees	23/10/2024 28/11/2024	MS000063722161 MS000063722997	2,750.00 2,750.00	11-1001438 11-1001704	Gateley Vinden Ltd Gateley Vinden Ltd
Frog Lane Frog Lane	Legal Fees Legal Fees	03/10/2024 30/10/2024	MS000063716857 MS000063719215	3,369.55 1,285.40	NB-CJ0765924 366974	Arthur J Gallagher Insurance Brokers Ltd Brabners
Gibfield	Marketing Costs	25/09/2024	MS000111101719 MS000108044843	690.00 4,370.61	30084 FN25912	Heckford Printers Ltd Arcus Consulting LLP
Gibfield Gibfield	Employer's Agent Fees Employer's Agent Fees	30/06/2024	MS000108469168	876.07	FN25619	Arcus Consulting LLP
Gibfield Gibfield	Legal Fees Legal Fees	27/09/2024 27/09/2024	MS000107932411 MS000108071265		73149718 73149715	Capsticks Solicitors LLP Capsticks Solicitors LLP
Gibfield Gibfield	Valuation Fees Construction Costs	24/10/2024 19/12/2024	MS000109536894 MS000111243372	1,500.00		John James Thomson T/A Thomson Associate Cashbook - CBK SunPay-P7739/E-RW Watertight Plot 0 Val 18 Popple, Gibf
Gibfield Gibfield	Construction Costs Construction Costs	18/11/2024 19/12/2024	MS000109840753 MS000111243376		NORTHSTONE NORTHSTONE	Cashbook - CBK SunPay-Val 14Popple plots 82 & 83 ibfield Park, Atherto Cashbook - CBK SunPay-P7739 No.19 Plots 49-52Poppe, Gibfield Park, Ath
Gibfield	Construction Costs	31/10/2024	MS000109115072	385,331.40	NORTHSTONE	Cashbook - CBK SunPay-No12 The Balance due plots14 stage payment-Val12
Gibfield Gibfield	Construction Costs Construction Costs	12/11/2024 13/12/2024	MS000109564300 MS000111101263	395,949.15	NORTHSTONE NORTHSTONE	Cashbook - CBK SunPay-POPPLE No13-113 Units-P1-11-Val 13Gibfield Park, Cashbook - CBK SunPay-Piots 10-13 Val 17 Popple, ibfield Park Atherton
Gibfield Gibfield	Construction Costs Construction Costs	25/11/2024 13/12/2024	MS000110304036 MS000111101259	100,101150	NORTHSTONE NORTHSTONE	Cashbook - CBK SunPay-Notice 15 Watertight-Val 15Popple, P 28-29 & 40-4 Cashbook - CBK SunPay-Plots 14-19 WT stage paymen Val 16 Popple, Gibfi
Gibfield Gibfield	Construction Costs Construction Costs	23/10/2024 31/10/2024	MS000108508744 MS000109115068		NORTHSTONE NORTHSTONE	Cashbook - CBK SunPay-Golden Brick Val 10 Popple, ibfield Park, Atherton Cashbook - CBK SunPay-No. 11Water Tight stage payent - Val 11 Popple.
Glisk Phase 2	Marketing Costs	24/09/2024	MS000107671655	1,204.20	99	Classical Blinds Ltd
Glisk Phase 2 Glisk Phase 2	Marketing Costs Marketing Costs	24/09/2024 24/09/2024	MS000107671656 MS000107671657	1,075.40 1,542.00	95	Classical Blinds Ltd Classical Blinds Ltd
Glisk Phase 2 Glisk Phase 2	Marketing Costs Marketing Costs	24/09/2024 24/09/2024	MS000107671658 MS000107671659	1,204.20 1,075.40		Classical Blinds Ltd Classical Blinds Ltd
Glisk Phase 2 Glisk Phase 2	Marketing Costs Marketing Costs	24/09/2024 17/10/2024	MS000107671660 MS000108489548	1,075.40		Classical Blinds Ltd Bradley's Furnishings Ltd
Glisk Phase 2 Glisk Phase 2	Marketing Costs	17/10/2024	MS000108489549	2,447.00	INVOICE700330	Bradley's Furnishings Ltd Bradley's Furnishings Ltd
Glisk Phase 2	Marketing Costs Marketing Costs	16/10/2024 29/10/2024	MS000108489551 MS000109122794	1,151.84		Classical Blinds Ltd
Glisk Phase 2 Glisk Phase 2	Marketing Costs Employer's Agent Fees	29/10/2024 31/08/2024	MS000110707772 MS000110269280	1,078.76 4,990.80	30285	Classical Blinds Ltd CPC Project Services Ltd
Glisk Phase 2 Holt Road Tranmere	Construction Costs	26/11/2024 09/09/2024	MS000110304044 MS000106660302	698,084.60 2,040.00	NORTHSTONE 3293	Cashbook - CBK SunPay-PC for 5x Houses (The Gliskscheme),Practical Com Ormond Associates
Holt Road Tranmere	Construction Costs	01/10/2024	MS000063716006 MS000063719865	84,299.16	HMSI05001	Housing Maintenance Solutions Ltd
Holt Road Tranmere Holt Road Tranmere	Construction Costs Construction Costs	06/11/2024 09/12/2024	MS000063723258	197,415.01	HMSI05035 HMSI05059	Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Holt Road Tranmere Holt Road Tranmere	Architects Employer's Agent Fees	29/10/2024 30/09/2024	MS000063719216 MS000063716107	1,500.00 2,200.00		John McCall Architects Identity Consult
Holt Road Tranmere Holt Road Tranmere	Employer's Agent Fees Employer's Agent Fees	31/10/2024 30/11/2024	MS000063719641 MS000063722155	2,200.00 2,200.00	24381	Identity Consult Identity Consult
Holt Road Tranmere	Structural Engineer Fees	26/09/2024	MS000063715222 MS000109814575	3,000.00		SWF Consultants Ltd Cashbook - CBK SunPav-Plot1910rchard 32 Hollow Drve Thornton Liverpool
Kingsbourne (TW) Lancots Holmpatrick	Marketing Costs Construction Costs	15/11/2024 27/09/2024	MS000063717159	652,215.00	009 Lancots	Holmpatrick Developments Ltd
Lancots Holmpatrick Lancots Holmpatrick	Construction Costs Construction Costs	29/10/2024 28/11/2014	MS000063720045 MS000063723003	1,090,291.00 1,189,051.00		Holmpatrick Developments Ltd Holmpatrick Developments Ltd
Lancots Holmpatrick Lancots Holmpatrick	Principal Designer (CDM)	19/08/2024 02/10/2024	MS000063715269 MS000108453054		L2425/146	MARKHAMS LIMITED Ward Hadaway LLP
	Lugui I CC3	-41 4012024		1,105.00		

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Scheme Name Landgate	Account Code Name Marketing Costs	Doc Date 04/10/2024	Doc Ref MS000108059626	Amount 1.500.00	Supplier Ref CM PENNING	Supplier Name CBK SunPay-Plot51Eston View,2 Summerdale Close,Wigan,WN4 0AQ
Landgate	Marketing Costs	04/10/2024	MS000108060258	1,500.00	G PARKINSO	CBK SunPay-Plot40 Eston View 10 Springdale Close, Wigan, WN4 0
Landgate Landgate Additionality	Construction Costs Marketing Costs	22/10/2024 31/08/2023	MS000108483031 MS000107129936		MILLER HOM 73088476	Miller Homes Capsticks Solicitors LLP
Landgate Additionality Landgate Additionality	Marketing Costs Marketing Costs	29/10/2024 09/12/2024	MS000109045877 MS000110905150	720.00 1,375.00		Future Design Consultants Fisher German LLP
Landgate Additionality	Marketing Costs	17/12/2024	MS000111192922	2,950.00	2147745	Fisher German LLP
Landgate Additionality Landgate Additionality	Marketing Costs Employer's Agent Fees	19/12/2024 31/10/2024	MS000111192932 MS000110961583	-2,950.00 3,500.00		Fisher German LLP CPC Project Services Ltd
Landgate Additionality Landgate Additionality	Employer's Agent Fees Employer's Agent Fees	29/11/2024 31/08/2024	MS000110961584 MS000110961585	3,500.00 3,500.00		CPC Project Services Ltd CPC Project Services Ltd
Landgate Additionality	Employer's Agent Fees	30/09/2024	MS000110961586	3,500.00	30579	CPC Project Services Ltd
Landgate Additionality Landgate Additionality	Valuation Fees Construction Costs	30/09/2024 10/10/2024	MS000109045890 MS000108203601	1,375.00 114,962.29	2142765 MILLER HOM	Fisher German LLP Cashbook - CBK SunPay-Inv53630 Plots 56-57 Val 6 ston View
Landgate Additionality Landgate Additionality	Construction Costs Marketing Costs	20/11/2024 04/10/2024	MS000109840757 MS000108053939		MILLER HOM S HOWARTH	Cashbook - CBK SunPay-Inv53697 Landgate/Eston Vie Plots 58-63 & 64-67 Cashbook - CBK SunPay-Plot36Eston View,18 Springdle Close,Ashton-in-Ma
Landgate Additionality	Marketing Costs	04/10/2024	MS000108056685	1,500.00	PS CAFFERY	Cashbook - CBK SunPay-Plot26Eston View,38 Springdle Close,Wigan,WN4 0A
Landgate Additionality Landgate Additionality	Marketing Costs Marketing Costs	04/10/2024 14/10/2024	MS000108060039 MS000108220734		RM HORAN CM ORME	Cashbook - CBK SunPay-Plot49Eston View,39 Brynn Geen Avenue,Wigan,WN4 Cashbook - CBK SunPay-Plot 25 Eston View 23 Sprindale Close Ashton-in-
Lee Lane Lee Lane	Construction Costs Construction Costs	30/09/2024 30/10/2024	MS000063718159 MS000063720641	23,818.88 39,312.34	INV-LL25 INV-LL26	Ackerley Projects Limited Ackerley Projects Limited
Lee Lane	Employer's Agent Fees	19/08/2024	MS000063715275	9,108.71	L2425/145	MARKHAMS LIMITED
Lightbody Street Lightbody Street	Legal Fees Legal Fees	30/05/2024 23/10/2024	MS000108316247 MS000108963484	1,200.00 3,151.92	357544 365859	Brabners Brabners
Lightbody Street	Marketing Costs Construction Costs	25/10/2024 10/10/2024	MS000109367568 MS000063717669		30235 CNCSI00891	Heckford Printers Ltd Eric Wright Construction Ltd
Lightbody Street Lightbody Street	Construction Costs	10/10/2024	MS000063717669	1,716,196.06	CNCSI00891	Eric Wright Construction Ltd
Lightbody Street Lightbody Street	Construction Costs Construction Costs	06/11/2024 06/11/2024	MS000063720450 MS000063720450		CNCSI00900 / CN220001 CNCSI00900 / CN220001	Eric Wright Construction Ltd Eric Wright Construction Ltd
Lightbody Street	Construction Costs	09/12/2024 09/12/2024	MS000063723423 MS000063723423	24,379.55	CNCSI00932 / CN220001 CNCSI00932 / CN220001	Eric Wright Construction Ltd Eric Wright Construction Ltd
Lightbody Street Lightbody Street	Construction Costs Employer's Agent Fees	31/08/2024	MS000063717142	8,438.15	FN25782	Arcus Consulting LLP
Lightbody Street Lightbody Street	Employer's Agent Fees Principal Designer	30/09/2024 25/09/2024	MS000063717648 MS000063717495		FN25913 30110345	Arcus Consulting LLP Tetra Tech Mangement Services Ltd
Lightbody Street	Mechanical & Electrical Engine	30/09/2024	MS000063716731	1,353.57	007936	Engineering Services Design Limited
Longmoor Lane Longmoor Lane	Marketing Costs Professional Fees	29/10/2024 06/11/2024	MS000110972705 MS000109353666		2145602	Classical Blinds Ltd Fisher German LLP
Longmoor Lane Longmoor Lane	Construction Costs Employer's Agent Fees	05/11/2024 19/08/2024	MS000063721869 MS000063715237	116,999.33 2,967.40	LML0021 L2425/147	Brack Construction Limited MARKHAMS LIMITED
Longmoor Lane	Employer's Agent Fees	16/09/2024	MS000063720339	2,000.00	L2425/183	MARKHAMS LIMITED
Manchester Road Manchester Road	Misc Development Costs Misc Development Costs	31/07/2024 31/07/2024	MS000063714878 MS000063716170	-635.00	FN25752 FN25752an	Arcus Consulting LLP Arcus Consulting LLP
Manchester Road Moss Nook	Misc Development Costs Legal Fees	31/07/2024 08/10/2024	MS000063716176 MS000108228809	635.00 2,160.00	FN25752r 3835749	Arcus Consulting LLP Womble Bond Dickinson (UK) LLP
Moss Nook	Legal Fees	15/10/2024	MS000108452901	8,256.60	3836395	Womble Bond Dickinson (UK) LLP
Moss Nook Moss Nook	Legal Fees Legal Fees	13/11/2024 25/11/2024	MS000110364336 MS000110456190	1,080.00 13,175.30	3843038 3845017	Womble Bond Dickinson (UK) LLP Womble Bond Dickinson (UK) LLP
Moss Nook Moss Nook	Valuation Fees Employer's Agent Fees	04/09/2024 18/11/2024	MS000107819545 MS000063721861	1,800.00 34.848.00	15858 L2425/255	John James Thomson T/A Thomson Associate MARKHAMS LIMITED
Moss Nook	Employer's Agent Fees	18/10/2024	MS000063723249	34,848.00	L2425/209	MARKHAMS LIMITED
Moss Nook Moss Nook	Principal Designer Land Acquisition	18/10/2024 09/12/2024	MS000063723250 MS000110913972		L2425/210 WOMBLE BON	MARKHAMS LIMITED Cashbook - CBK SunPay-JAT5/487323.00001 Search Deay Insurance Premium
Moss Nook Moss Nook	Land Acquisition Land Acquisition	06/12/2024 28/11/2024	MS000111127597 MS000110567097	11,844.00 5,375,104.80	WOMBLE BON	Cashbook - CBK SunPay-No: 2024/6094 Moss Nook Indenity Policy Insurance Cashbook - CBK SunPay-Land at Moss Nook Phase 2 Rf no-2024/6075
Moss Nook	Land Acquisition	06/12/2024	MS000063722733	4,805.24	WOMBLE	Cashbook - CBK Sundry Payments - WOMBLE SDLT - 0612.24
Moss Nook Newton Hospital	Land Acquisition Construction Costs	28/11/2024 02/10/2024	MS000063721398 MS000063716120	3,028,756.96 48,826.01	WOMBLE HMSI05008	Cashbook - CBK Sundry Payments - WOMBLE BOND PH2 28.11.24 Housing Maintenance Solutions Ltd
Newton Hospital	Construction Costs	01/11/2024	MS000063719034 MS000063722188	46,926.04 51,186.50	HMSI05029 HMSI05052	Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Newton Hospital Newton Hospital	Construction Costs Employer's Agent Fees	18/10/2024	MS000063722188		L2425/208	MARKHAMS LIMITED
Newton Hospital Newton Hospital	Principal Designer Principal Designer	30/06/2024 30/09/2024	MS000063715540 MS000063720369	1,000.00 500.00	0061934 0063158	Drees & Sommer UK Limited Drees & Sommer UK Limited
Newton Hospital	Valuation Fees	31/10/2024	MS000063723355	850.00		John James Thomson T/A Thomson Associate
Parr Mount Court Parr Mount Court	Construction Costs Construction Costs	01/10/2024 01/11/2024	MS000063716002 MS000063719024	665,180.61 228,462.71	HMSI05030	Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Parr Mount Court Parr Mount Court	Construction Costs Employer's Agent Fees	05/12/2024 30/09/2024	MS000063722678 MS000063717080	376,990.12 6,064.85		Housing Maintenance Solutions Ltd Wilkinson Cowan Partnership Ltd
Parr Mount Court	Employer's Agent Fees	06/12/2024	MS000063722952	3,667.76	8581	Wilkinson Cowan Partnership Ltd
Parr Mount Court Peel Hall A-C	Legal Fees Legal Fees	26/09/2024 25/09/2024	MS000108049930 MS000110729638	680.60 1,151.28	73149028	Forbes Solicitors LLP Capsticks Solicitors LLP
Pemberton Ph2 Additionality Pemberton Ph2 Additionality	Construction Costs Construction Costs	25/10/2024 28/11/2024	MS000108977705 MS000109861419	338,563.29 457,924.70	Payment Notice No. 21 Payment Notice 22	Northstone Development Limited Northstone Development Limited
Pemberton Ph2 Additionality	Construction Costs	12/12/2023	MS000110741525 MS000106660304		payment notice 23	Northstone Development Limited Fisher German LLP
Pemberton Ph2 Additionality Pemberton Ph2 Additionality	Professional Fees Marketing Costs	12/09/2024	MS000108018127	645.00	90728	Cura Homecare Ltd
Pemberton Ph2 Additionality Pemberton Ph2 Additionality	Marketing Costs Marketing Costs	15/11/2024 27/11/2024	MS000109790566 MS000110613091	1,991.67 1,675.00	INVOICE700345	Bradley's Furnishings Ltd T2 Design Solutions Ltd
Pemberton Ph2 Additionality	Marketing Costs	27/11/2024	MS000110613092	1,615.00	6422-00	T2 Design Solutions Ltd
Pemberton Ph2 Additionality Pemberton Ph2 Additionality	Employer's Agent Fees Employer's Agent Fees	29/07/2024 30/09/2024	MS000107182327 MS000109765121	4,105.82 4,164.31		Arcus Consulting LLP Arcus Consulting LLP
Pemberton Ph2 Additionality	Employer's Agent Fees	30/11/2024 26/09/2024	MS000110925017 MS000109984072	2,457.73		Arcus Consulting LLP Capsticks Solicitors LLP
Pemberton Ph2 Additionality Phoenix Depot	Legal Fees Legal Fees	23/12/2024	MS000111378463	17,992.96	CAPSTICKS	Capsticks Solicitors LLP
Plank Lane Plank Lane	Legal Fees Legal Fees	30/09/2024 30/09/2024	MS000107671645 MS000110285424	2,517.00 1,248.00		Brabners Knights Professional Services Ltd
Plank Lane Plank Lane	Construction Costs Construction Costs	24/09/2024 29/10/2024	MS000063715264 MS000063720119	488,473.35 475,254.59		Caddick Construction Ltd Caddick Construction Ltd
Plank Lane	Architects	29/02/2024	MS000063718200	1,325.00	242672	Paddock Johnson Partnership
Plank Lane Plank Lane	Architects Employer's Agent Fees	29/10/2024 30/06/2024	MS000063720319 MS000063717371	1,325.00 3,500.00	0061874	Paddock Johnson Partnership Drees & Sommer UK Limited
Plank Lane Plank Lane	Employer's Agent Fees Employer's Agent Fees	31/07/2024 30/09/2024	MS000063717378 MS000063723373	3,500.00 3,500.00		Drees & Sommer UK Limited Drees & Sommer UK Limited
Plank Lane	Principal Designer	30/09/2024	MS000063719884	1,000.00	0063433	Drees & Sommer UK Limited
Plank Lane Plank Lane	Misc Development Costs Misc Development Costs	30/09/2024 27/08/2024	MS000063717141 MS000063717588	1,325.00 1,325.00	242808 242791	Paddock Johnson Partnership Paddock Johnson Partnership
Plank Lane	Misc Development Costs	30/07/2024 30/07/2024	MS000063717589 MS000063717590	6,000.00 1,325.00	242775 242774	Paddock Johnson Partnership Paddock Johnson Partnership
Plank Lane Plank Lane	Misc Development Costs Misc Development Costs	28/06/2024	MS000063717592	6,000.00	242758	Paddock Johnson Partnership
Plank Lane Plank Lane	Misc Development Costs Misc Development Costs	24/06/2024 30/10/2024	MS000063717593 MS000063718621	1,325.00 2,100.00	242753 WAR3143679	Paddock Johnson Partnership Miscellaneous Invoice Creditor (BACS)
Plank Lane	Misc Development Costs	31/10/2024	MS000063719214	1,236.00	INV3237	Brand Graphix Ltd
Quadrant Hoylake Quadrant Hoylake	Legal Fees Construction Costs	30/10/2024 01/10/2024	MS000109257797 MS000063716124	1,740.00 227,201.45	HMSI05004	Brabners Housing Maintenance Solutions Ltd
Quadrant Hoylake Quadrant Hoylake	Construction Costs Construction Costs	01/10/2024 06/11/2024	MS000063716129 MS000063719860	60,395.32 324,545.77	HMSI05003 HMSI05033	Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	06/11/2024	MS000063719870	86,271.66	HMSI05034	Housing Maintenance Solutions Ltd
Quadrant Hoylake Quadrant Hoylake	Construction Costs Construction Costs	09/12/2024 09/12/2024	MS000063723263 MS000063723268	214,235.91 56,948.79	HMSI05057	Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Quadrant Hoylake Quadrant Hoylake	Architects Architects	30/09/2024 19/11/2024	MS000063716105 MS000063720603	3,000.00 16,502.00	242820	Paddock Johnson Partnership Paddock Johnson Partnership
Quadrant Hoylake	Employer's Agent Fees	26/09/2024	MS000063716108	4,305.00	30112044	Tetra Tech Mangement Services Ltd
Quadrant Hoylake Quadrant Hoylake	Employer's Agent Fees Employer's Agent Fees	05/11/2024 29/11/2024	MS000063719883 MS000063722157		30116465 30120265	Tetra Tech Mangement Services Ltd Tetra Tech Mangement Services Ltd
Quadrant Hoylake	Principal Designer	25/09/2024	MS000063714923	900.00	30110344	Tetra Tech Mangement Services Ltd
Quadrant Hoylake Quadrant Hoylake	Mechanical & Electrical Engine Misc Development Costs	27/11/2024 05/12/2024	MS000063721849 MS000063722618	7,250.00 800.00	4251	KGA (UK) Ltd B87 Consulting Limited
Queen Pit Road, Pemberton Queen Pit Road, Pemberton	Construction Costs Construction Costs	28/11/2024 28/11/2024	MS000110608388 MS000110608390	69,696.00 10,890.00		Northstone Development Limited Northstone Development Limited
Queen Pit Road, Pemberton	Marketing Costs	02/10/2024	MS000110599832	1,200.00	177	Clear Vision Cleaning (NW) Ltd
Queen Pit Road, Pemberton Queen Pit Road, Pemberton	Marketing Costs Marketing Costs	30/11/2024 12/12/2024	MS000110877085 MS000111172178	800.00 2,493.60	195 Atlas Sheds LTD	Clear Vision Cleaning (NW) Ltd Miscellaneous Invoice Creditor (BACS)
	Marketing Costs	17/12/2024	MS000111173567	3,875.00		Cashbook - BK SunPay-Plot5Pemberton 6 Ritchie Prie Drive, Wigan, WN3
Queen Pit Road, Pemberton Queen Pit Road, Pemberton	Marketing Costs	18/12/2024	MS000111204663	3,875.00	N RATED	Cashbook - CBK SunPay-Plot4Pemberton 4 Ritchie Prce Drive,Wigan,WN3 6G

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Rock Ferry	Misc Development Costs	18/09/2024	MS000109360748	89,659.71	INV219388	Furniture Resource Centre Ltd
Rock Ferry	Clerk of Works	12/09/2024	MS000063714542	1,479.00		Aegis Services Ltd
Rock Ferry	Clerk of Works	10/10/2024	MS000063717685	2,804.00	16658	Aegis Services Ltd
Rock Ferry	Clerk of Works	08/11/2024	MS000063720304	1,331.00	16758	Aegis Services Ltd
Rock Ferry	Employer's Agent Fees	31/08/2024	MS000063714658	2,000.00		Drees & Sommer UK Limited
Rock Ferry	Employer's Agent Fees	30/06/2024 31/07/2024	MS000063718165 MS000063718166	2,000.00 2,000.00	0061787 0062305	Drees & Sommer UK Limited Drees & Sommer UK Limited
Rock Ferry Rock Ferry	Employer's Agent Fees Employer's Agent Fees	30/09/2024	MS000063718166 MS000063722163	2,000.00		Drees & Sommer UK Limited Drees & Sommer UK Limited
Rock Ferry	Valuation Fees	01/10/2024	MS000063716103	,	EN002-0508705	Jones Lang LaSalle Limited
Rock Ferry	Mechanical & Electrical Engine	29/07/2024	MS000063719764	1.005.40		Davies M&E Partnership
Rock Ferry	Mechanical & Electrical Engine	28/06/2024	MS000063719838	1,042.20		Davies M&E Partnership
Rock Ferry	Mechanical & Electrical Engine	31/05/2024	MS000063719839	1,060.00		Davies M&E Partnership
Rock Ferry	Mechanical & Electrical Engine	31/03/2024	MS000063719840	1,100.00	D032439	Davies M&E Partnership
Rofton Works, Elan	Legal Fees	31/10/2024	MS000108208016	3,214.68	907555	Knights Professional Services Ltd
Rofton Works, Elan	Legal Fees	30/09/2024	MS000108291618	4,489.64		Knights Professional Services Ltd
Rofton Works, Elan	Legal Fees	30/09/2024	MS000108291711	1,453.11		Knights Professional Services Ltd
Rofton Works, Elan	Legal Fees	31/10/2024	MS000109360050	2,794.53		Knights Professional Services Ltd
Rofton Works, Elan	Legal Fees	31/10/2024	MS000109390642	2,209.33	927104	Knights Professional Services Ltd Knights Professional Services Ltd
Rofton Works, Elan	Legal Fees	28/11/2024	MS000110925020	2,619.58	932298	Affordable Housing Consultancy Limited
Rofton Works, Elan Rofton Works, Elan	Valuation Fees Valuation Fees	03/10/2024 27/11/2024	MS000108018118 MS000110443402	523.54	INV-0841 INV-0885	Affordable Housing Consultancy Limited Affordable Housing Consultancy Limited
Rofton Works, Elan	Misc Development Costs	22/11/2024	MS000110445402	2,235,50		BB7 Consulting Limited
Rofton Works, Elan	Construction Costs	19/11/2024	MS000109805732		KNIGHTS PR	Cashbook - CBK SunPav-TOR137/429 Rofton Works Hooon plots 210-213 Birc
Rofton Works, Elan	Construction Costs	02/12/2024	MS000110701878	508,952.24	KNIGHTS	Cashbook - CBK Sundry Payments Knights Purchase o units 49-52 Rofton
Rofton Works, Elan	Construction Costs	02/12/2024	MS000110701890	523,783.90		Cashbook - CBK Sundry Payments Knights Purchase o units 75-79 Rofton
Rofton Works, Elan	Land Acquisition	21/10/2024	MS000108459185	304,204.10	KNIGHTS PR	Cashbook - CBK SunPay-TOR137/429 Purchase of 25 S06 Units At Birch Gra
Rofton Works, Elan	Land Acquisition	23/10/2024	MS000108508748	307,132.29	KNIGHTS PR	Cashbook - CBK SunPay-Apartment units at Birch Grnge, Hooton 10%Deposit
Rossfield Additionality	Marketing Costs	02/10/2024	MS000110285423	800.00		Clear Vision Cleaning (NW) Ltd
Rossfield Additionality	Marketing Costs	29/11/2024	MS000110689135	2,431.67		Bradley's Furnishings Ltd
Rossfield Additionality	Marketing Costs	30/11/2024	MS000110877089	1,300.00	198	Clear Vision Cleaning (NW) Ltd
Rossfield Additionality	Employer's Agent Fees	30/09/2024	MS000108170807	2,937.00		CPC Project Services Ltd
Rossfield Additionality	Construction Costs	30/10/2024	MS000109374568 MS000108070791	688,472.88	NORTHSTONE BY GEODGIE	Cashbook - CBK SunPay-Rossfield Park, Ellesmere Prt Plots 141, 142, 14 Cashbook - BK SunPay-Plot174 Rossfield 43 FirenzaAvenue, Ellesmere Por
Rossfield Additionality	Marketing Costs	08/10/2024	MS000108070791 MS000109086736	1,000.00		Cashbook - BK SunPay-Plot174 Rossfield 43 FirenzaAvenue,Ellesmere Por Cashbook - CBK SunPay-Plot137Glisk 64 Firenza Aveue Ellesmere Port CH6
Rossfield Additionality Rossfield Additionality	Marketing Costs	31/10/2024 25/11/2024	MS000109086736 MS000110309607		LT ELSON	Cashbook - CBK SunPay-Plot137Glisk 64 Fire12a Aveoue Ellesmere Port Chb
Rossfield Additionality	Marketing Costs	03/12/2024	MS000110309007		FT SALES	Cashbook - CBK Suntray-Flott-torkossiled 14 Flotter Avenue Ellestine's Follows Cashbook - CBK Suntray-Flott-torkossiled 14 Flotter Avenue Ellestine's Follows
Rossfield Additionality Rossfield Additionality	Cost of Sales (Other - fees)	04/12/2024	MS000110705963		FT SALE	Cashbook - CBK Sundry Payments FT 16 Monaro P123Rossfield 04/12/24
Rossfield Park - Landlord	Construction Costs	22/10/2024	MS000110763363	1,227.41		Cura Homecare Ltd
Rossfield Park - Landlord	Construction Costs	31/07/2024	MS000110304874	567.69		Cura Homecare Ltd
Rossfield Park - Landlord	Valuation Fees	30/09/2024	MS000109291320	1,599.70	2142919	Fisher German LLP
Rossfield Park - Landlord	Marketing Costs	31/10/2024	MS000109997673	588.00	185612045	Barbon Insurance Group (Homelet)
Rossfield Park - Landlord	Employer's Agent Fees	30/09/2024	MS000108444645	4,838.66	30597	CPC Project Services Ltd
Rossfield Park - Landlord	Professional Fees	31/10/2024	MS000063719785	1,024.44		Anderton Gables Limited
Rossfield Park - Landlord	Employer's Agent Fees	28/11/2024	MS000063723248	1,024.44		Anderton Gables Limited
Rossfield Park - Landlord	Marketing Costs	22/10/2024	MS000108483019		D CUTTING	Cashbook - CBK SunPay-Plot197Rossfield 70 Bluebele Drive Ellesmere Por
Rossfield Park (Anwyl)	Marketing Costs	29/11/2024	MS000110689138	,	INVOICE700348	Bradley's Furnishings Ltd
Rossfield Park (Anwyl)	Employer's Agent Fees	27/09/2024 16/10/2024	MS000063717494 MS000063717513	1,024.44 157,501.66		Anderton Gables Limited Cashbook - CBK Sundry Payments - ANWYL CON - 16.1.24
Rossfield Park (Anwyl)	Construction Costs					
			MC0000C2720000			
Rossfield Park (Anwyl)	Construction Costs	06/11/2024	MS000063720098	282,766.73	ANWYL	Cashbook - CBK Sundry Payments Anwyl faster paymet 06 11 24
Rossfield Park (Anwyl) Rossfield Park (Anwyl)	Construction Costs Construction Costs	06/11/2024 29/11/2024	MS000063721438	282,766.73 422,341.15	ANWYL ANWYL	Cashbook - CBK Sundry Payments Anwyl faster paymet 06 11 24 Cashbook - CBK Sundry Payments - ANWYL CON - 29.1.24
Rossfield Park (Anwyl) Rossfield Park (Anwyl) Rutland Street	Construction Costs Construction Costs Construction Costs	06/11/2024 29/11/2024 04/10/2024	MS000063721438 MS000063716769	282,766.73 422,341.15 271,664.20	ANWYL ANWYL HMSI05011	Cashbook - CBK Sundry Payments Anwyl faster paymet 06 11 24 Cashbook - CBK Sundry Payments - ANWYL CON - 29.1.24 Housing Maintenance Solutions Ltd
Rossfield Park (Anwyl) Rossfield Park (Anwyl) Rutland Street Rutland Street	Construction Costs Construction Costs Construction Costs Construction Costs	06/11/2024 29/11/2024	MS000063721438	282,766.73 422,341.15	ANWYL ANWYL HMSI05011 HMSI05031	Cashbook - CBK Sundry Payments Anwyl faster paymet 66 11 24 Cashbook - CBK Sundry Payments - AlWV1 CON - 29.1.24 Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Rossfield Park (Anwyl) Rossfield Park (Anwyl) Rutland Street Rutland Street Rutland Street	Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs	06/11/2024 29/11/2024 04/10/2024 05/11/2024	MS000063721438 MS000063716769 MS000063719636	282,766.73 422,341.15 271,664.20 277,406.72	ANWYL ANWYL HMSI05011 HMSI05031	Cashbook - CBK Sundry Payments Anwyl faster paymet 06 11 24 Cashbook - CBK Sundry Payments - ANWYL CON - 29.1.24 Housing Maintenance Solutions Ltd
Rossfield Park (Anwyl) Rossfield Park (Anwyl) Rutland Street Rutland Street	Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees	06/11/2024 29/11/2024 04/10/2024 05/11/2024 04/12/2024	MS000063721438 MS000063716769 MS000063719636 MS000063722657	282,766.73 422,341.15 271,664.20 277,406.72 248,864.58	ANWYL ANWYL HMSI05011 HMSI05031 HMSI05054	Caithbook - CBK Sundry Payments Annyl faster payment 66 11.24 Caithbook - CBK Sundry Payments - ANNYL CON - 29.1.24 Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Rossfield Park (Anwyl) Rossfield Park (Anwyl) Rutland Street Rutland Street Rutland Street Rutland Street Rutland Street	Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs	06/11/2024 29/11/2024 04/10/2024 05/11/2024 04/12/2024 28/08/2024	MS000063721438 MS000063716769 MS000063719636 MS000063722657 MS000063714925	282,766.73 422,341.15 271,664.20 277,406.72 248,864.58 3,000.00	ANWYL ANWYL HNSI05011 HNSI05031 HNSI05054 11-1000385 11-1001282	Carbook - CBK Sundry Payments Anwyl faster paymet 65 11 24 Caerbook - CBK Sundry Payments - AWWHL CDN - 29.1.24 Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Gustiey Windtenance Solutions Ltd Gustiey Windten Ltd Gustiey Windten Ltd
Rossfield Park (Anwyl) Rossfield Park (Anwyl) Rutland Street	Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees	06/11/2024 29/11/2024 04/10/2024 05/11/2024 04/12/2024 28/08/2024 30/09/2024 23/10/2024 27/09/2024	MS000063721438 MS000063716769 MS000063719636 MS000063721657 MS000063714925 MS0000637117134 MS000063722620 MS000107631329	282,766.73 422,341.15 271,664.20 277,406.72 248,864.58 3,000.00	ANWYL ANWYL HNSI05011 HNSI05031 HNSI05054 11-1000385 11-1001282	Caithbook - CBK Sundry Payments Annyl faster paymet 66 11.24 Caithbook - CBK Sundry Payments - ANNYL CON - 29.1.24 Housing Maintenance Solutions LID Housing Maintenance Solutions LID Gastely Vinden Ltd Gastely Unden Ltd
Rossfield Park (Anwyl) Rossfield Park (Anwyl) Rutland Street Rosseries Shakeriey Road	Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Legal Fees Construction Costs	06/11/2024 29/11/2024 04/10/2024 05/11/2024 04/12/2024 28/08/2024 30/09/2024 23/10/2024 27/09/2024 17/09/2024	MS000063721438 MS000063716769 MS000063716769 MS000063719636 MS0000637124925 MS000063717134 MS000063717134 MS000063722620 MS000107631329 MS000063714933	282,766.73 422,341.15 271,664.20 277,406.72 248,864.58 3,000.00 3,000.00 2,389.32 373,117.85	ANWYL ANWYL 1945ID5011 1945ID5031 1945ID5031 11-1000985 11-1001439 364275 36955 Shakerley Road - Inv 3	Cashbook - CBK Sundry Payments Annyl faster payment 65 11 24 Cashbook - CBK Sundry Payments - ANWYL CON - 29.1.24 Housing Martenance Solutions Ltd Housing Martenance Solutions Ltd Gateley Vinden Ltd Gateley Winden Ltd
Rossfield Park (Anwyl) Rossfield Park (Anwyl) Rutland Street Shakerley Road Shakerley Road Shakerley Road	Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Legal Fees Construction Costs Construction Costs Construction Costs	06/11/2024 29/11/2024 04/10/2024 05/11/2024 04/12/2024 28/08/2024 30/09/2024 23/10/2024 27/09/2024 17/09/2024 02/10/2024	MS000063721438 MS000063716769 MS000063719636 MS000063722657 MS0000637214925 MS000063717134 MS000063727620 MS000063727630 MS000063727630 MS000063714933 MS000063717110	282,766.73 422,341.15 271,664.20 277,406.72 248,864.53 3,000.00 3,000.00 2,389.23 373,117.85 573,362.04	ANWYL HRSID5011 HRSID5031 HRSID5031 HRSID5034 11-1000985 11-1001822 11-1001829 364275 0095 Shakerelye Road - Inv 3 0095 Shakerelye Road - Inv 4	Carbook - CBK Sundy Payments Annyl frater paymet 65 11 24 Carbook - CBK Sundy Payments - ARWYL CON - 29.1.24 Housing Maritemance Solutions Ltd Housing Maritemance Solutions Ltd Housing Maritemance Solutions Ltd Gateley Winden Ltd Gateley Winden Ltd Gateley Winden Ltd Brainers MCI Developments Ltd MCI Developments Ltd
Rossfield Park (Anwyl) Rossfield Park (Anwyl) Rutland Street Shakerley Road Shakerley Road Shakerley Road Shakerley Road	Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs	06/11/2024 29/11/2024 04/10/2024 05/11/2024 04/12/2024 28/08/2024 30/09/2024 23/10/2024 27/09/2024 17/09/2024 02/10/2024 01/11/2024	MS000063721438 MS000063716769 MS000063716366 MS000063719636 MS000063719255 MS000063719134 MS000063719134 MS00006371939 MS00006371913 MS00006371913 MS00006371910 MS000063720255	282,766.73 422,341.15 271,664.20 277,466.72 248,864.38 3,000.00 3,000.00 2,389.32 373,117.85 573,367.54 515,575.64	ANWYL ANWYL H94SIB5011 H94SIB5031 H94SIB5031 H14SIB5031 H11-1000885 H11-100182 H1-1001439 364275 0095 Shaletrely Road - Inv 3 0095 Shaletrely Road - Inv 4	Cashbook - CBK Sundry Payments Annyl faster payment 66 11.24 Cashbook - CBK Sundry Payments - ANWYL CON - 29.1.24 Housiny Maintenance Solutions Ltd Housiny Maintenance Solutions Ltd Gasteey Windon Ltd MI Developments Ltd MI Developments Ltd MI Developments Ltd MI Developments Ltd
Rossfield Park (Anwyl) Rossfield Park (Anwyl) Rutland Street Shakerley Road Shakerley Road Shakerley Road Shakerley Road Shakerley Road	Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Legal Fees Construction Costs	06/11/2024 29/11/2024 04/10/2024 05/11/2024 05/11/2024 05/11/2024 28/08/2024 30/09/2024 23/10/2024 27/09/2024 17/09/2024 02/10/2024 02/10/2024	MS000063721438 MS000063716769 MS000063716769 MS000063716566 MS000063724557 MS000063724525 MS000063727134 MS0000637272540 MS000107631329 MS000063717110 MS000063717110 MS0000637272466	282,766.73 422,341.15 271,664.20 277,406.72 248,864.58 3,000.00 3,000.00 2,389.32 373,117.85 573,382.04 515,175.61	ANWYL ANWYL HINSIDSD11 HINSIDSD31 HINSIDSD31 HINSIDSD54 11-100185 11-100182 11-100189 364275 364275 30995 Shakerley Road - Inv 3 0095 Shakerley Road - Inv 4 0095 Shakerley Road - Inv 5 0095 0095	Carbook - CBK Sundy Payments Annyl faster payment 65 11 24 Cashbook - CBK Sundy Payments - ARWYL CON - 29.1.24 Housing Martenance Solutions Ltd Housing Martenance Solutions Ltd Housing Martenance Solutions Ltd Gateley Winden Ltd Gateley Winden Ltd Gateley Winden Ltd Gateley Winden Ltd Wild Developments Ltd MCI Developments Ltd MCI Developments Ltd MCI Developments Ltd MCI Developments Ltd
Rossfield Park (Anwyl) Rossfield Park (Anwyl) Rutland Street Shakerley Road	Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Employer's Agent Fees	06/11/2024 29/11/2024 04/10/2024 05/11/2024 05/11/2024 28/08/2024 30/09/2024 23/10/2024 27/09/2024 17/09/2024 02/10/2024 02/10/2024 02/12/2024 30/09/2024	\(\text{\text{MS000063721488}} \) \(\text{MS000063716769} \) \(\text{MS000063716769} \) \(\text{MS000063716769} \) \(\text{MS000063716366} \) \(\text{MS000063716976} \) \(\text{MS000063714915} \) \(\text{MS000063714915} \) \(\text{MS000063714915} \) \(\text{MS00006371216} \) \(\text{MS000063717110} \) \(\text{MS000063717110} \) \(\text{MS000063717110} \) \(\text{MS00006371710} \) \(\text{MS00006371710} \) \(\text{MS00006371710} \) \(\text{MS00006371710} \)	282,765,73 422,341,15 277,664,20 277,406,72 248,864,58 3,000.00 3,000.00 2,389,32 373,11785 573,362,04 515,175,61 61,175,61	ANWYL ANWYL 1945105011 1945105031 11495105031 11-1000885 11-100182 11-100182 10095 Shakerley Road - Inv 3 0095 Shakerley Road - Inv 4 0095 Shakerley Road - Inv 5 0095 Shakerley Road - Inv 5	Cashbook - CBK Sundry Payments Annyl faster payment 66 11.24 Cashbook - CBK Sundry Payments - ANNYL CON - 29.1.24 Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Gasteley Windon Ltd MCI Developments Ltd
Rossfield Park (Anwyl) Rossfield Park (Anwyl) Rutland Street Shakerley Road	Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Legal Fees Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees	06/11/2024 29/11/2024 04/10/2024 04/10/2024 04/12/2024 28/08/2024 30/09/2024 23/10/2024 23/10/2024 17/09/2024 02/10/2024 01/11/2024 30/09/2024 31/10/2024	NS000063721438 MS000063716769 MS000063716769 MS000063716769 MS000063716769 MS000063717134 MS000063717134 MS000063717139 MS000063717139 MS000063717103 MS000063717106 MS000063717106 MS000063717106 MS000063717106 MS000063717106 MS000063717106 MS000063717062 MS000063717062 MS000063717062	282,766,73 422,341.15 271,464.20 277,466.22 248,864.28 3,000.00 3,000.00 3,000.00 3,73,17.38 573,352.64 515,175.03 2,818.14 2,818.14	ANWYL ANWYL H9KSID5011 H9KSID5031 H9KSID5031 H9KSID5054 11-1000895 11-1001439 364275 364275 30695 Shakerley Road - Inv 3 0095 Shakerley Road - Inv 4 0095 Shakerley Road - Inv 5 0095 30603 30603	Cashbook - CBK Sundry Payments Annyl faster payment 65 11 24 Cashbook - CBK Sundry Payments - ANWYL CON - 29.1.24 Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Gateley Vinden Ltd Ga
Rossfield Park (Anwyl) Rossfield Park (Anwyl) Rutland Street Shakerley Road	Construction Costs Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees	06/11/2024 29/11/2024 04/10/2024 05/11/2024 05/11/2024 28/08/2024 30/09/2024 23/10/2024 27/09/2024 17/09/2024 02/10/2024 02/10/2024 02/12/2024 30/09/2024	\(\text{\text{MS000063721488}} \) \(\text{MS000063716769} \) \(\text{MS000063716769} \) \(\text{MS000063716769} \) \(\text{MS000063716366} \) \(\text{MS000063716976} \) \(\text{MS000063714915} \) \(\text{MS000063714915} \) \(\text{MS000063714915} \) \(\text{MS00006371216} \) \(\text{MS000063717110} \) \(\text{MS000063717110} \) \(\text{MS000063717110} \) \(\text{MS00006371710} \) \(\text{MS00006371710} \) \(\text{MS00006371710} \) \(\text{MS00006371710} \)	282,765,73 422,341,15 277,664,20 277,406,72 248,864,58 3,000.00 3,000.00 2,389,32 373,11785 573,362,04 515,175,61 61,175,61	ANWYL ANWYL PHSI05011 PHSI05031 PHSI05051 11-1000885 11-1001382 11-1001439 304275 0095 Shakerley Road - Inv 3 0095 Shakerley Road - Inv 4 0095 Shakerley Road - Inv 5 30603 30603 30603	Cashbook - CBK Sundy Payments Annyl faster payment 6s 11.24 Cashbook - CBK Sundy Payments - ANNYL CON - 29.1.24 Housing Maintenance Solutions LII Housing Maintenance Solutions LII Housing Maintenance Solutions LII Gasteley Windon LII Maintenance Solutions LIII Maintenance LIII Ma
Rossfield Park (Anwyl) Rossfield Park (Anwyl) Rutland Street Shakerley Road	Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees	06/11/2024 29/11/2024 04/10/2024 04/10/2024 04/12/2024 04/12/2024 28/08/2024 30/09/2024 23/10/2024 27/09/2024 17/09/2024 02/12/2024 02/11/2024 03/11/2024 29/11/2024 29/11/2024	MS000063721438 MS000063716769 MS000063716769 MS000063716769 MS000063716769 MS000063717656 MS000063717134 MS000063717134 MS0000637171329 MS000063717110 MS000063717110 MS000063717106 MS00006371710 MS00006371710 MS000063717062 MS000063717062 MS000063717062	282,766,73 422,411,15 271,664,20 277,605,72 248,864,58 3,000,00 3,000,00 2,389,32 373,127,85 573,362,04 515,175,61 61,175,00 2,818,14 2,818,14	ANWYL ANWYL H9K5II35011 H9K5II35031 H9K5II35031 H9K5II35054 11-1000895 111-1001282 11-1001439 364275 30095 Shakerley Road - Inv 3 0095 Shakerley Road - Inv 4 0095 Shakerley Road - Inv 5 30095 Shakerley Road - Inv 5 30603 30887	Canthook - CBK Sundry Payments Annyl faster payment 65 11.24 Cashbook - CBK Sundry Payments - ANWYL CON - 29.1.24 Housing Mantenance Solutions Ltd Housing Mantenance Solutions Ltd Garbery Variden Ltd Garbery Variden Ltd Garbery Winden Ltd MID Developments Ltd MID Developments Ltd MID Developments Ltd MID Developments Ltd CPC Project Services Ltd
Rossfield Park (Anwyl) Rossfield Park (Anwyl) Rutland Street Shakerley Road	Construction Costs Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees	06/11/2024 29/11/2024 04/10/2024 05/11/2024 04/12/2024 28/08/2024 30/09/2024 23/10/2024 27/09/2024 17/09/2024 01/11/2024 01/11/2024 02/12/2024 30/09/2024 29/11/2024 30/09/2024	MS000063721488 MS00006371679 MS00006371679 MS000063719636 MS000063721657 MS00006371965 MS000063717134 MS000063717134 MS000063717134 MS000063717134 MS000063717136 MS000063717106	282,766.73 422,411.5 277,665.72 277,665.72 278,657.2 288,858,30,000.0 3,000.00 3,000.00 3,000.00 3,300	ANWYL ANWYL HINSIDSD11 HINSIDSD31 HINSIDSD31 HINSIDSD54 11-100185 11-100189 11-100189 364275 364275 36925 Shakerley Road - Inv 3 0095 Shakerley Road - Inv 4 0095 Shakerley Road - Inv 5 0095 30603 30807 31177 30702	Cashbook - CBK Sundy Payments Annyl faster payment 6s 11.24 Cashbook - CBK Sundy Payments - ANNYL CON - 29.1.24 Housing Maintenance Solutions LII Housing Maintenance Solutions LII Housing Maintenance Solutions LII Gasteley Windon LII Maintenance Solutions LIII Maintenance LIII Ma
Rossfield Park (Anwyl) Rossfield Park (Anwyl) Rutland Street Shakerley Road	Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Principal Designer Principal Designer	06/11/2024 29/11/2024 04/10/2024 05/11/2024 04/12/2024 28/08/2024 30/09/2024 23/10/2024 23/10/2024 02/10/2024 02/10/2024 02/10/2024 03/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024	MS000063721438 MS000063716769 MS000063716769 MS000063716769 MS000063716769 MS000063722657 MS000063722650 MS000063727131 MS000063727110 MS000063717110 MS000063727110 MS000063727110 MS000063720255 MS00006371710 MS000063720255 MS00006371710 MS000063720255 MS00006371762 MS000063720255 MS000063717629 MS000063717629 MS000063717629 MS000063717629 MS000063717629 MS000063717629	282,766.73 422,411.15 271,664.20 277,665.72 278,665.72 288,888.73 3,000.00	ANWYL ANWYL HINSIDSD11 HINSIDSD31 HINSIDSD31 HINSIDSD54 11-100185 11-100189 11-100189 364275 364275 36925 Shakerley Road - Inv 3 0095 Shakerley Road - Inv 4 0095 Shakerley Road - Inv 5 0095 30603 30807 31177 30702	Carbook - CBK Sundy Payments Annyl faster payment 65 11 24 Carbobook - CBK Sundy Payments - ANWYL CON - 29.1.24 Housing Martenance Solutions Ltd Housing Martenance Solutions Ltd Housing Martenance Solutions Ltd Gateley Windon Ltd Will Consider Windon Ltd Gateley Gateley Ltd Gateley Gateley Services Ltd GOC Project Services Ltd GOC Project Services Ltd GOC Project Services Ltd
Rossfield Park (Anwyl) Rossfield Park (Anwyl) Rutland Street Shakeriey Road	Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Principal Designer Principal Designer	06/11/2024 29/11/2024 04/10/2024 05/11/2024 04/12/2024 28/08/2024 23/10/2024 23/10/2024 23/10/2024 23/10/2024 23/10/2024 01/11/2024 02/12/2024 31/10/2024 29/11/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024	MS000063721438 MS000063716769 MS000063716769 MS000063716769 MS000063716769 MS000063716769 MS000063722650 MS000063727650 MS000063727631329 MS000063727631329 MS00006377110 MS00006377110 MS000063770162 MS000063707650 MS0000637077662 MS0000637077662 MS00006370777662 MS00006370777662 MS000063707777662 MS0000637077777662 MS0000637077777662 MS000063707777777662 MS000063777777777662 MS000063777777777777777777777777777777777	282,766.73 422,441,15 271,664.20 277,465.72 288,665,3000,00 3,0000	ANWYL ANWYL PRISIDS011 PRISIDS011 PRISIDS031 PRISIDS054 11-1000885 11-1001282 11-1001439 364275 0095 Shakerley Road - Inv 3 0095 Shakerley Road - Inv 4 0095 Shakerley Road - Inv 5 0095 0095 Shakerley Road - Inv 5 0095 30887 31177 30702 30300 30300 30300 30300 31205	Carbbook - CBK Sundy Payments Annyl flaster payment 66 11.24 Carbbook - CBK Sundy Payments Annyl flaster payment 66 11.24 Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Gasteley Windon Ltd Maintenance Solutions Ltd MCI Developments Solutions Ltd
Rossfield Park (Anwyl) Rossfield Park (Anwyl) Rutland Street Shakerley Road	Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Principal Designer Principal Designer Principal Designer Principal Designer Construction Costs	06/11/2024 29/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024 30/09/2024 23/10/2024 23/10/2024 17/09/2024 02/12/2024 30/09/2024 31/10/2024 30/09/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024	MS000063721438 MS00006371679 MS000063719636 MS000063719636 MS000063721679 MS000063719455 MS000063719455 MS000063717349 MS000063717349 MS000063717349 MS000063717349 MS000063717349 MS000063717349 MS000063717362 MS000063717362 MS000063717362 MS000063717363	282,766.73 422,441.24 277,465.72 277,465.72 288,800.00 3,000.00 3,000.00 3,000.00 3,000.00 3,300.00 3,300.00 3,300.00 3,300.00 3,300.00 3,300.00 3,300.00 3,300.00 3,300.00 3,300.00 3,300.00 3,300.00 3,300.00 3,300.00 3,300.00 4,241.24 4,241.24 5,	ANWYL	Canthook - CBK Sundry Payments Annyl faster payment 65 11 24 Casthook - CBK Sundry Payments - ANWYL CON - 29.1.24 Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Gateley Vinden Ltd Gateley Vinden Ltd Gateley Winden Ltd Wild Developments Ltd MCI Developments Services Ltd MCI Dev
Rossfield Park (Anwyl) Rossfield Park (Anwyl) Rutland Street Road Shakerley Road Somerset Street Somerset Street	Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Principal Designer Principal Designer Principal Designer Construction Costs	06/11/2024 29/11/2024 05/11/2024 05/11/2024 05/11/2024 05/11/2024 28/08/2024 28/08/2024 27/09/2024 27/09/2024 02/12/2024 01/11/2024 02/12/2024 31/10/2024 29/11/2024 29/11/2024 29/11/2024 29/11/2024 29/11/2024 29/11/2024 29/11/2024 29/11/2024	\(\square\) \(\s	282,766.73 422,141.52 271,664.20 277,665.72 276,667.22 48,667.63 3,000.00 3	ANWYL ANWYL 1945105011 1945105031 1945105031 11-1000885 11-100182 11-100182 11-100182 1095 Shakertey Road - Inv 3 0095 Shakertey Road - Inv 5	Carbbook - CBK Sundry Payments Annyl faster payment 66 11.24 Carbbook - CBK Sundry Payments - ANNYL CON - 29.1.24 Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Gasteley Vinden Ltd MC Developments Ltd MC Develop
Rossfield Park (Anwyl) Rossfield Park (Anwyl) Rutland Street Shakerley Road	Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Construction Costs Employer's Agent Fees	66/11/2024 29/11/2024 09/11/2024 09/10/2024 09/10/2024 09/10/2024 09/12/2024 28/08/2024 28/08/2024 27/09/2024 27/09/2024 02/10/2024 02/10/2024 02/10/2024 02/10/2024 02/10/2024 03/10/2024	MS000063721488 MS00006371679 MS000063719636 MS000063719636 MS000063721657 MS000063719625 MS000063721637 MS000063721630 MS000063721313 MS000063722620 MS00107631329 MS000063722466 MS000063722466 MS000063721680 MS000063721880 MS000063721899 MS000063721899 MS000063721899 MS000063722189 MS000063722189	282,766.73 422,411.5 277,465.72 277,465.72 278,657.2 288,83 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 4,000.00 5,000.	ANWYL ANWYL HeVSID5011 HeVSID5031 HeVSID5031 HeVSID5031 11-1000895 111-1001282 11-1001439 364275 10095 Shakerley Road - Inv 3 0095 Shakerley Road - Inv 4 0095 Shakerley Road - Inv 5 0095 Shakerley Road - Inv 5 10095 Sha	Canthook - CBK Sundry Payments Annyl finster payment 65 11.24 Cashbook - CBK Sundry Payments Annyl finster payment 65 11.24 Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Gateley Vinden Ltd Gateley Winden Ltd Gateley Winden Ltd Gateley Winden Ltd Gateley Winden Ltd MID Developments Ltd CPC Project Services Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
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Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Stork Inn	Construction Costs	06/11/2024	MS000063719854	31.614.84	HMSI05032	Housing Maintenance Solutions Ltd
Stork Inn	Construction Costs	09/12/2024	MS000063723965	20,761.92		Housing Maintenance Solutions Ltd
Stork Inn	Professional Fees	29/11/2024	MS000063723141	9,195.00		Environmental Engineering Partnership
Stork Inn	Site Investigation	15/11/2024	MS000063722872	1,600,00	#3179	Shape Consulting Engineers
Stork Inn	Structural Engineer Fees	13/09/2024	MS000063714554	2,380,00	#3094	Shape Consulting Engineers
The Vaults	Legal Fees	01/10/2024	MS000108315220	600.00	364839	Brabners
The Vaults	Legal Fees	28/11/2024	MS000110869636	1,200,00	932303	Knights Professional Services Ltd
The Vaults	Legal Fees	17/12/2024	MS000111196937	6,111.84		Miscellaneous Invoice Creditor (BACS)
The Vaults	Valuation Fees	26/11/2024	MS000110386194		2146479	Fisher German LLP
The Vaults	Construction Costs	04/10/2024	MS000063716790	326,125,43		Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	04/10/2024	MS000063716801	21,445,10		Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	02/10/2024	MS000063716807	403,501,93		Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	02/10/2024	MS000063716812	26,533,17	HMSI05007	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	19/11/2024	MS000063720564	8,800,68		Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	19/11/2024	MS000063720570	133.835.89		Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	16/12/2024	MS000063723652	10.617.76		Housing Maintenance Solutions Ltd
The Vaults	Construction Costs Construction Costs	16/12/2024	MS000063723716	161,469.15		Housing Maintenance Solutions Ltd
		12/09/2024	MS000063714891	3,500.00		Brock Carmichael Architects LLP
The Vaults The Vaults	Architects Architects	31/10/2024	MS000063714891 MS000063720375		193122	Brock Carmidiael Architects LLP
			MS000063720375	9,510.00		Anderton Gables Limited
The Vaults	Employer's Agent Fees	30/09/2024	MS000063716106 MS000063718597			Anderton Gables Limited Anderton Gables Limited
The Vaults	Employer's Agent Fees	30/10/2024 28/11/2024	MS000063718597 MS000063722177	9,510.00 9,510.00		Anderton Gables Limited Anderton Gables Limited
The Vaults	Employer's Agent Fees					
The Vaults	Structural Engineer Fees	13/09/2024	MS000063714548	1,400.00		Shape Consulting Engineers
The Vaults	Structural Engineer Fees	11/10/2024	MS000063717470	1,000.00		Shape Consulting Engineers
The Vaults	Structural Engineer Fees	15/11/2024	MS000063720402	1,800.00		Shape Consulting Engineers
The Vaults	Structural Engineer Fees	06/12/2024	MS000063723378	1,400.00		Shape Consulting Engineers
The Vaults	Mechanical & Electrical Engine	31/10/2024	MS000063720077	607.50		Davies M&E Partnership
The Vaults	Misc Development Costs	12/09/2024	MS000063714257	1,144.00		Aegis Services Ltd
The Vaults	Misc Development Costs	10/10/2024	MS000063717180	858.00		Aegis Services Ltd
The Vaults	Misc Development Costs	15/11/2024	MS000063720872		21109	TENOS LIMITED
The Vicarage	Construction Costs	02/10/2024	MS000063717471	58,567.53		Complete Construction Limited
The Vicarage	Construction Costs	01/11/2024	MS000063721443	25,037.25		Complete Construction Limited
The Vicarage	Clerk of Works	30/10/2024	MS000063721334	,	L2425/225	MARKHAMS LIMITED
The Vicarage	Employer's Agent Fees	16/09/2024	MS000063718658	600.00		MARKHAMS LIMITED
Town Hill	Misc Development Costs	31/08/2024	MS000108422379		279050	Ridge and Partners LLP
Town Hill	Construction Costs	01/11/2024	MS000063722134	9,712.03		Complete Construction Limited
Town Hill	Construction Costs	29/11/2024	MS000063723429	25,236.46		Complete Construction Limited
Town Hill	Employer's Agent Fees	30/09/2024	MS000063720836	4,000.00	FN25891	Arcus Consulting LLP
Town Hill	Principal Designer	31/08/2024	MS000063717559	900.00		Arcus Consulting LLP
Town Lane (Southport Hospital)	Construction Costs	31/10/2024	MS000109353667	7,108.50		JLES Northwest Limited
Town Lane (Southport Hospital)	Construction Costs	31/10/2024	MS000110285421	1,558.97	101896	JLES Northwest Limited
Town Lane (Southport Hospital)	Construction Costs	31/10/2024	MS000110925026	77,252.29	101897	JLES Northwest Limited
Town Lane (Southport Hospital)	Construction Costs	29/11/2024	MS000110951018	6,955.94	101904	JLES Northwest Limited
Town Lane (Southport Hospital)	Legal Fees	27/09/2024	MS000108052999	581.71	101871	JLES Northwest Limited