

Development Costs Q3 2024/25

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Academy Way	Construction Costs	23/09/2024	MS000063714828	188,323.85	HMSD4994	Housing Maintenance Solutions Ltd
Academy Way	Misc Development Costs	30/09/2024	MS000063716104	664.50	163142	Clancy Consulting
Academy Way	Misc Development Costs	30/10/2024	MS000063720387	640.00	163558	Clancy Consulting
Academy Way	Misc Development Costs	27/11/2024	MS000063721409	10,459.52	HMSD5049	Housing Maintenance Solutions Ltd
Academy Way	Misc Development Costs	28/11/2024	MS000063721855	800.00	163945	Clancy Consulting
Allerton Fire Station	Construction Costs	29/04/2024	MS000110905160	1,000.00	STNV233261	Furniture Resource Centre Ltd
Allerton Fire Station	Marketing Costs	24/07/2024	MS000108247977	2,097.50	INV70022	Bradley's Furnishings Ltd
Allerton Fire Station	Marketing Costs	22/10/2024	MS000108489547	980.00	1363	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	1,140.00	179	Clear Vision Cleaning (NW) Ltd
Allerton Fire Station	Marketing Costs	02/09/2024	MS000110689161	780.00	167	Clear Vision Cleaning (NW) Ltd
Allerton Fire Station	Architects	19/08/2024	MS000063712724	19,765.84	DR/EZ/L2844/18	Halsall Lloyd LLP
Allerton Fire Station	Misc Development Costs	28/08/2024	MS000063719094	4,050.00	INV3146	Brand Graphix Ltd
Allerton Fire Station	Misc Development Costs	27/09/2024	MS000063722020	13,271.04	HMSD5000	Housing Maintenance Solutions Ltd
Allerton Fire Station	Marketing Costs	25/10/2024	MS000109070846	500.00	JE LARROSA	Cashbook - CBK SunPay-Plot11 Allerton Apt 11 196A Allerton Road Liverpool
Allerton Fire Station	Marketing Costs	18/10/2024	MS000108429964	1,500.00	M TAYLOR	Cashbook - CBK SunPay-Plot12 Allerton Apt 2 196A Allerton Road Liverpool
Allerton Fire Station	Marketing Costs	06/12/2024	MS000110963748	2,000.00	S CHORLEY	Cashbook - CBK SunPay-Plot4 Allerton Apt 4 196A Allerton Road Liverpool
Allerton Fire Station	Marketing Costs	20/11/2024	MS000109865534	2,250.00	MR SANDERS	Cashbook - CBK SunPay-Plot2 Allerton Apt 25,196A Allerton Road Liverpool
Allerton Fire Station	Marketing Costs	27/11/2024	MS000110377841	2,250.00	SIAM WOLFE	Cashbook - CBK SunPay-Plot29 Allerton Apartment 30196A Allerton Road L
Allerton Fire Station	Marketing Costs	16/10/2024	MS000108276697	2,250.00	W HOLDINGS	Bradley's Furnishings Ltd
Anderton Green (TW)	Marketing Costs	12/10/2024	MS000108473845	1,235.00	INVOICE700318	Bradley's Furnishings Ltd
Anderton Green (TW)	Marketing Costs	16/10/2024	MS000108489550	2,033.33	INVOICE700321	Bradley's Furnishings Ltd
Anderton Green (TW)	Marketing Costs	21/10/2024	MS000108887954	1,500.00	Katherine Sherratt-Elliot	Miscellaneous Invoice Creditor (BACS)
Anderton Green (TW)	Marketing Costs	09/09/2024	MS000109045892	570.00	90630	Cura Homecare Ltd
Anderton Green (TW)	Marketing Costs	07/11/2024	MS000109617608	2,085.00	INVOICE700340	Bradley's Furnishings Ltd
Anderton Green (TW)	Legal Fees	30/08/2024	MS000108443736	872.40	73145166	Capsticks Solicitors LLP
Anderton Green (TW)	Legal Fees	30/09/2024	MS000108510897	5,880.00	73150328	Capsticks Solicitors LLP
Anderton Green (TW)	Valuation Fees	13/08/2024	MS000107819548	1,140.00	EN002-0504544	Jones Lang LaSalle Limited
Anderton Green (TW)	Misc Development Costs	24/09/2024	MS000107566992	724.77	00241036	H Mears (Furnishers) Ltd
Anderton Green (TW)	Marketing Costs	27/11/2024	MS000110377599	1,500.00	MC ANDREAZ	Cashbook - CBK SunPay-Plot23 Anderton 2 Little Street, Sutton, t Helens,
Aspinal Street	Legal Fees	29/12/2023	MS000108452906	516.00	860197	Knights Professional Services Ltd
Aspinal Street	Construction Costs	02/10/2024	MS000107819537	828.00	91234	Cura Homecare Ltd
Aspinal Street	Construction Costs	02/10/2024	MS000109252517	805.20	91230	Cura Homecare Ltd
Aspinal Street	Construction Costs	10/10/2024	MS000109554479	1,170.00	91450	Cura Homecare Ltd
Astley Road	Legal Fees	29/04/2024	MS000110613116	1,705.92	356215	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	MS000107671648	2,000.00	702705	Agents Mutual Ltd
Astley Road	Marketing Costs	06/09/2024	MS000107997632	4,032.94	L0573074M	Orbis Protect Ltd
Astley Road	Marketing Costs	27/09/2024	MS000107998282	3,286.01	L0574311M	Orbis Protect Ltd
Astley Road	Marketing Costs	06/11/2024	MS000109335148	1,956.46	L0575480M	Orbis Protect Ltd
Astley Road	Marketing Costs	11/06/2024	MS000109354314	1,210.25	Miss Georgia A Currie	Miscellaneous Invoice Creditor (BACS)
Astley Road	Marketing Costs	18/11/2024	MS000109826222	666.00	Miss Georgia A Currie	Miscellaneous Invoice Creditor (BACS)
Astley Road	Marketing Costs	31/10/2024	MS000109831327	1,330.00	R0329549	Rightmove Group Limited
Astley Road	Marketing Costs	26/11/2024	MS000110364327	1,375.00	2146504	Fisher Gilman LLP
Atlas Street	Construction Costs	15/08/2024	MS000063716982	21,289.84	8499	Wilkinson Cowan Partnership Ltd
Atlas Street	Mechanical & Electrical Engine	02/12/2024	MS000063722015	1,757.31	630315615	Miscellaneous Invoice Creditor (BACS)
Atlas Street	Mechanical & Electrical Engine	28/11/2024	MS000063722040	1,250.00	163930	Clancy Consulting
Baltic 2	Legal Fees	31/10/2024	MS000110749703	1,598.40	367426	Brabners
Barrowcroft, Standish	Marketing Costs	31/10/2024	MS000109831327	920.00	R0329549	Rightmove Group Limited
Barrowcroft, Standish	Marketing Costs	31/10/2024	MS000109831327	900.00	R0329549	Rightmove Group Limited
Barrowcroft, Standish	Marketing Costs	31/10/2024	MS000109831327	1,266.13	R0329549	Rightmove Group Limited
Barrowcroft, Standish	Construction Costs	30/09/2024	MS000063717150	1,375,148.08	24990190	Seddon Construction Ltd
Barrowcroft, Standish	Construction Costs	18/10/2024	MS000063720259	1,590,919.93	24100151	Seddon Construction Ltd
Barrowcroft, Standish	Construction Costs	29/11/2024	MS000063722992	1,377,390.16	24110179	Seddon Construction Ltd
Barrowcroft, Standish	Employer's Agent Fees	31/08/2024	MS000063716774	6,255.00	0062738	Drees & Sommer UK Limited
Barrowcroft, Standish	Employer's Agent Fees	31/10/2024	MS000063719226	4,475.00	0063827	Drees & Sommer UK Limited
Barrowcroft, Standish	Employer's Agent Fees	30/09/2024	MS000063722162	2,650.00	0063425	Drees & Sommer UK Limited
Barrowcroft, Standish	Employer's Agent Fees	30/11/2024	MS000063722969	6,755.00	0064316	Drees & Sommer UK Limited
Blowick, Kew EC	Construction Costs	27/09/2024	MS000108974788	2,035.99	60149	Hann Tucker Associates Limited
Blowick, Kew EC	Architects	25/08/2024	MS000109523894	1,628.79	2635	Urban Wilderness Ltd
Blowick, Kew EC	Architects	14/11/2024	MS000109637682	13,413.01	14058	JMArchitects Ltd
Blowick, Kew EC	Professional Fees	31/10/2024	MS000110714572	5,000.47	093885	Hydrock Consultants Ltd
Blowick, Kew EC	Misc Development Costs	27/09/2024	MS000109380326	4,944.54	092181	Hydrock Consultants Ltd
Broughton Road	Marketing Costs	24/07/2024	MS000109843103	1,050.00	29730	Heckford Printers Ltd
Broughton Road	Construction Costs	26/09/2024	MS000063717154	510,836.87	19	Breck Homes Limited
Broughton Road	Construction Costs	25/10/2024	MS000063719232	515,021.28	Invoice 20	Breck Homes Limited
Broughton Road	Construction Costs	26/11/2024	MS000063723459	300,550.83	Invoice 21	Breck Homes Limited
Broughton Road	Principal Designer	30/09/2024	MS000063720441	1,000.00	39705	CPC Project Services Ltd
Broughton Road	Principal Designer	31/10/2024	MS000063720442	800.00	39910	CPC Project Services Ltd
Burscough	Construction Costs	29/11/2024	MS000063722961	500.00	21209	CPC Project Services Ltd
Burscough	Construction Costs	02/10/2024	MS000063717902	105,995.21	HMSD5005	Housing Maintenance Solutions Ltd
Burscough	Construction Costs	09/12/2024	MS000063723361	36,905.67	HMSD5056	Housing Maintenance Solutions Ltd
Burscough	Employer's Agent Fees	28/08/2024	MS000063717280	3,600.00	7512	Simon Fenton Partnership Ltd
Burscough	Employer's Agent Fees	31/07/2024	MS000063717327	3,600.00	7479	Simon Fenton Partnership Ltd
Burscough	Employer's Agent Fees	30/06/2024	MS000063717333	3,600.00	7454	Simon Fenton Partnership Ltd
Burscough	Employer's Agent Fees	31/10/2024	MS000063720848	2,500.00	7582	Simon Fenton Partnership Ltd
Burscough	Employer's Agent Fees	30/09/2024	MS000063721474	3,600.00	7545	Simon Fenton Partnership Ltd
Burscough	Employer's Agent Fees	30/11/2024	MS000063723032	2,500.00	7602	Simon Fenton Partnership Ltd
Congleton (CGH)	Construction Costs	26/09/2024	MS000063715231	2,200,763.39	CS000183	Castle Green Homes Limited
Congleton (CGH)	Construction Costs	31/10/2024	MS000063719797	1,931,706.92	CS000190	Castle Green Homes Limited
Congleton (CGH)	Construction Costs	28/11/2024	MS000063722674	1,729,684.08	CS000200	Castle Green Homes Limited
Congleton (CGH)	Employer's Agent Fees	31/07/2024	MS000063716271	6,586.00	0062340	Drees & Sommer UK Limited
Congleton (CGH)	Employer's Agent Fees	30/09/2024	MS000063720647	6,592.00	0062336	Drees & Sommer UK Limited
Congleton (CGH)	Employer's Agent Fees	31/08/2024	MS000063720648	6,586.00	0062752	Drees & Sommer UK Limited
Corporation Street (Atlas Street)	Legal Fees	31/10/2024	MS000109876814	1,588.80	984015	Ward Hadaway LLP
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	MS000063719660	94,558.58	351	Westchurch Homes Limited
Corporation Street (Atlas Street)	Construction Costs	29/11/2024	MS000063721843	385,782.85	363	Westchurch Homes Limited
Corporation Street (Atlas Street)	Clerk of Works	08/11/2024	MS000063720250	576.00	16759	Aegis Services Ltd
Corporation Street (Atlas Street)	Employer's Agent Fees	28/08/2024	MS000063715880	1,700.00	11-1000975	Gatley Vinden Ltd
Corporation Street (Atlas Street)	Employer's Agent Fees	31/05/2024	MS000063716902	1,700.00	11-1000941	Gatley Vinden Ltd
Corporation Street (Atlas Street)	Employer's Agent Fees	30/09/2024	MS000063717074	1,700.00	11-1001277	Gatley Vinden Ltd
Corporation Street (Atlas Street)	Employer's Agent Fees	23/10/2024	MS000063719876	1,700.00	11-1001434	Gatley Vinden Ltd
Cowley Hill Ph 1	Construction Costs	21/10/2024	MS000063723435	35,230.00	0077159	Curtins Limited
Cowley Hill Ph 1	Architects	26/09/2024	MS000063716868	3,000.00	193126	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	Architects	11/11/2024	MS000063721117	18,000.00	193153	Brock Carmichael Architects LLP
Cowley Hill Ph 1	Employer's Agent Fees	30/09/2024	MS000063720381	80,000.00	30666	CPC Project Services Ltd
Cowley Hill Ph 1	Legal Fees	06/09/2024	MS000063718143	665.00	363338	Brabners
Cowley Hill Ph 1	Planning Fees	30/08/2024	MS000063716896	3,965.00	15122	Nexus Planning Limited
Cowley Hill Ph 1	Planning Fees	30/09/2024	MS000063717687	1,400.00	15296	Nexus Planning Limited
Cowley Hill Ph 1	Structural Engineer Fees	28/06/2024	MS000063717068	3,500.00	0074579	Curtins Limited
Cowley Hill Ph 1	Structural Engineer Fees	27/11/2024	MS000063723008	3,750.00	0077804	Curtins Limited
Damfield Lane EC	Construction Costs	31/10/2024	MS000109859410	1,556.62	1084	Priority Assets Management LLP
Damfield Lane EC	Employer's Agent Fees	18/11/2024	MS000110736272	30,990.31	L2425/253	MARKHAMS LIMITED
Damfield Lane EC	Professional Fees	31/10/2024	MS000110714571	4,641.61	093883	Hydrock Consultants Ltd
Damfield Lane EC	Architects	13/09/2024	MS000109484446	31,425.52	13930	JMArchitects Ltd
Damfield Lane EC	Architects	11/10/2024	MS000109523883	4,341.44	2627	Urban Wilderness Ltd
Damfield Lane EC	Architects	14/11/2024	MS000109637657	36,709.30	14057	JMArchitects Ltd
Damfield Lane EC	Planning Fees	31/07/2024	MS000107170547	4,589.69	089879	Hydrock Consultants Ltd
Damfield Lane EC	Planning Fees	13/09/2024	MS000107973778	930.74	109878	Environmental Engineering Partnership
Damfield Lane EC	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	D112406	Davies M&E Partnership
Damfield Lane EC	M&E Engineer Fees	28/11/2024	MS000110749700	19,103.78	D112407	Davies M&E Partnership
Damfield Lane EC	Principal Designer (CDM)	18/11/2024	MS000110736271	3,602.98	L2324/254	MARKHAMS LIMITED

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Daresbury Park	Construction Costs	31/10/2024	MS000109281102	154,312.00	CS0000192	Castle Green Homes Limited
Daresbury Park	Construction Costs	30/11/2024	MS000110689133	274,963.00	CS0000266	Castle Green Homes Limited
Daresbury Park	Marketing Costs	17/09/2024	MS000107564449	1,225.00	Jan Rice Garden Services	Miscellaneous Invoice Creditor (BACS)
Daresbury Park	Marketing Costs	25/09/2024	MS000108027887	1,250.00	Jan Rice Garden Services	Miscellaneous Invoice Creditor (BACS)
Daresbury Park	Marketing Costs	10/10/2024	MS000108187712	1,250.00	Jan Rice Garden Services	Miscellaneous Invoice Creditor (BACS)
Daresbury Park	Marketing Costs	10/07/2024	MS000110599614	1,440.00	146	Clear Vision Cleaning (NW) Ltd
Daresbury Park	Marketing Costs	05/11/2024	MS000110665003	825.00	Jan Rice Garden Services	Miscellaneous Invoice Creditor (BACS)
Daresbury Park	Marketing Costs	23/10/2024	MS000110665004	1,610.00	Jan Rice Garden Services	Miscellaneous Invoice Creditor (BACS)
Daresbury Park	Marketing Costs	12/12/2024	MS000111093946	1,500.00	Ryan P Lees	Miscellaneous Invoice Creditor (BACS)
Daresbury Park	Clerk of Works	30/09/2024	MS000107982823	2,352.44	FN25893	Arcus Consulting LLP
Daresbury Park	Employer's Agent Fees	30/09/2024	MS000107982822	2,501.35	FN25892	Arcus Consulting LLP
Daresbury Park	Legal Fees	09/10/2024	MS000109045887	627.08	517756	Freeths LLP
Daresbury Park	Legal Fees	20/05/2024	MS000110729057	1,480.00	487118	Freeths LLP
Daresbury Park	Construction Costs	25/10/2024	MS000108989818	1,397,074.00	FREETHS LL	Cashbook - CBK SunPay-older brick plots 92-100Plots 92-96 and 97-100 Br
Daresbury Park	Marketing Costs	05/11/2024	MS000109315034	1,500.00	AF CARDELL	Cashbook - CBK SunPay-Plot35Bridgewater View 32 Beretons Lane Daresbur
Daresbury Park	Marketing Costs	11/11/2024	MS000109565126	1,500.00	C ORMSON	Cashbook - CBK SunPay-Bridgewater View 50 Breretons Lane Daresbury Warr
Daresbury Park	Marketing Costs	04/10/2024	MS000108052739	1,500.00	DL LITTLER	Cashbook - CBK SunPay-Plot72Bridgewater View 23 Beretons Lane Daresbur
Daresbury Park	Marketing Costs	09/10/2024	MS000108184346	1,500.00	WIS TYLER	Cashbook - CBK SunPay-Plot43Bridgewater View 48 Breretons Lane Daresbury War
Daresbury Park	Marketing Costs	11/10/2024	MS000108194151	1,500.00	R SPANN	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	Marketing Costs	19/11/2024	MS000109816578	1,500.00	A M TAYLOR	Cashbook - CBK SunPay-Plot42Bridgewater Views 46 Beretons Lane Daresbur
Daresbury Park	Marketing Costs	09/12/2024	MS000110913928	1,500.00	GJ BROOKS	Cashbook - CBK SunPay-Plot48Bridgewater View 58 Beretons Lane Daresbur
Daresbury Park	Marketing Costs	10/12/2024	MS000110994228	1,500.00	IE CARTWRI	Cashbook - CBK SunPay-Plot48Bridgewater 7 Breretons Lane Daresbury Warr
Daresbury Park	Cost of Sales (Other - fees)	16/12/2024	MS000111139355	1,500.00	RPJ LEES	Cashbook - CBK SunPay-Plot50Bridgewater View 62 Beretons Lane Warringf
Daresbury Park	Cost of Sales (Other - fees)	04/10/2024	MS000108052743	580.00	DL LITTLER	Cashbook - CBK SunPay-Plot72Bridgewater View 23 Beretons Lane Daresbur
Daresbury Park	Cost of Sales (Other - fees)	09/10/2024	MS000108184350	580.00	WIS TYLER	Cashbook - CBK SunPay-Plot43Bridgewater View 48 Breretons Lane Daresbury War
Daresbury Park	Cost of Sales (Other - fees)	11/10/2024	MS000108194155	580.00	R SPANN	Cashbook - CBK SunPay-Plot45Bridgewater View 52 Beretons Lane Daresbur
Daresbury Park	Cost of Sales (Other - fees)	28/10/2024	MS000109068488	580.00	WJ DAWSON	Cashbook - CBK SunPay-Plot36Bridgewater View 34 Beretons Lane Daresbur
Daresbury Park	Cost of Sales (Other - fees)	16/12/2024	MS000111139359	580.00	RPJ LEES	Cashbook - BK SunPay-Plot60Bridgewater View 82 Breretons Lane Warringf
Daresbury Park	Cost of Sales (Other - fees)	05/11/2024	MS000109315038	586.00	AF CARDELL	Cashbook - CBK SunPay-Plot35Bridgewater View 32 Beretons Lane Daresbur
Daresbury Park	Cost of Sales (Other - fees)	11/11/2024	MS000109565130	586.00	C ORMSON	Cashbook - CBK SunPay-Bridgewater View 50 Breretons Lane Daresbury Warr
Daresbury Park	Cost of Sales (Other - fees)	19/11/2024	MS000109816582	586.00	A M TAYLOR	Cashbook - CBK SunPay-Plot42Bridgewater Views 46 Beretons Lane Daresbur
Daresbury Park	Cost of Sales (Other - fees)	09/12/2024	MS000110913932	586.00	GJ BROOKS	Cashbook - CBK SunPay-Plot48Bridgewater View 58 Beretons Lane Daresbur
Daresbury Park	Cost of Sales (Other - fees)	10/12/2024	MS000110994232	589.00	IE CARTWRI	Cashbook - CBK SunPay-Plot48Bridgewater 7 Breretons Lane Daresbury Warr
Egerton Street	Legal Fees	31/08/2024	MS000107819546	2,566.80	907719	Knights Professional Services Ltd
Elephant Lane	Marketing Costs	30/09/2024	MS000108249467	4,944.00	R0314906	Rightmove Group Limited
Elephant Lane, Thatto Heath	Marketing Costs	30/09/2024	MS000108047687	8,318.00	30097	Hedford Printers Ltd
Elephant Lane, Thatto Heath	Legal Fees	16/09/2024	MS000107922115	8,177.00	968246	Ward Hadaway LLP
Elephant Lane, Thatto Heath	Legal Fees	16/09/2024	MS000107922115	2,255.44	968246	Ward Hadaway LLP
Elephant Lane, Thatto Heath	Legal Fees	16/09/2024	MS000107922115	1,105.00	968246	Ward Hadaway LLP
Elephant Lane, Thatto Heath	Legal Fees	31/10/2024	MS000110743234	900.00	984017	Ward Hadaway LLP
Elephant Lane, Thatto Heath	Legal Fees	31/10/2024	MS000110749701	1,015.00	984013	Ward Hadaway LLP
Elephant Lane, Thatto Heath	Legal Fees	31/10/2024	MS000110749702	1,154.00	984012	Ward Hadaway LLP
Elephant Lane, Thatto Heath	Construction Costs	01/10/2024	MS000063717123	822,457.00	2410PVWC01	Vistry Partnerships Ltd C/O Countryside
Elephant Lane, Thatto Heath	Construction Costs	01/11/2024	MS000063720109	1,101,439.00	2411 PVWC01	Vistry Partnerships Ltd C/O Countryside
Elephant Lane, Thatto Heath	Construction Costs	29/11/2024	MS000063722183	1,054,010.00	2411PVWC013	Vistry Partnerships Ltd C/O Countryside
Fence Avenue	Marketing Costs	15/09/2024	MS000107819543	6,300.00	165	Graham Price
Fence Avenue	Marketing Costs	27/10/2024	MS000110453218	4,725.00	168	Graham Price
Fence Avenue	Marketing Costs	01/08/2024	MS000110599829	530.00	159	Clear Vision Cleaning (NW) Ltd
Flowers Lane	Marketing Costs	31/10/2024	MS000109943101	882.44	30331	Hedford Printers Ltd
Flowers Lane	Marketing Costs	10/10/2024	MS000108047677	3,228.49	6371-00	T2 Design Solutions Ltd
Flowers Lane	Marketing Costs	25/09/2024	MS000107315094	4,455.90	6371-01	T2 Design Solutions Ltd
Flowers Lane	Marketing Costs	03/10/2024	MS000107819536	5,101.60	6371-02	T2 Design Solutions Ltd
Flowers Lane (CGH)	Marketing Costs	30/08/2024	MS000107819547	4,120.00	R0300911	Rightmove Group Limited
Flowers Lane (CGH)	Marketing Costs	29/11/2024	MS000110864346	5,140.00	R0343954	Rightmove Group Limited
Flowers Lane (CGH)	Legal Fees	23/10/2024	MS000109762960	1,976.30	365861	Brabners
Flowers Lane (CGH)	Construction Costs	30/09/2024	MS000063716135	838,197.91	CS0000184	Castle Green Homes Limited
Flowers Lane (CGH)	Construction Costs	31/10/2024	MS000063720409	586,154.88	CS0000189	Castle Green Homes Limited
Flowers Lane (CGH)	Construction Costs	30/11/2024	MS000063722987	761,865.59	CS0000201	Castle Green Homes Limited
Flowers Lane (CGH)	Employer's Agent Fees	30/09/2024	MS000063720320	2,465.00	0063213	Drees & Sommer UK Limited
Flowers Lane (CGH)	Employer's Agent Fees	31/07/2024	MS000063722963	2,465.00	0062314	Drees & Sommer UK Limited
Flowers Lane (CGH)	Employer's Agent Fees	31/08/2024	MS000063722975	2,465.00	0062732	Drees & Sommer UK Limited
Flowers Lane (CGH)	Employer's Agent Fees	31/10/2024	MS000063723017	1,500.00	0063577	Drees & Sommer UK Limited
Flowers Lane (CGH)	Employer's Agent Fees	30/09/2024	MS000063723018	1,500.00	0063432	Drees & Sommer UK Limited
Frog Lane	Legal Fees	30/09/2024	MS000108292012	1,800.00	18492	Primas Law Ltd
Frog Lane	Construction Costs	30/09/2024	MS000063717389	132,466.45	MCINV000621 / N2201	P Casey & Co Ltd
Frog Lane	Construction Costs	30/10/2024	MS000063720114	214,452.52	MCINV000650 / N2201	P Casey & Co Ltd
Frog Lane	Employer's Agent Fees	30/09/2024	MS000063717128	2,750.00	11-1001281	Gateley Vinden Ltd
Frog Lane	Employer's Agent Fees	23/10/2024	MS000063722161	2,750.00	11-1001438	Gateley Vinden Ltd
Frog Lane	Employer's Agent Fees	28/11/2024	MS000063722997	2,750.00	11-1001704	Gateley Vinden Ltd
Frog Lane	Legal Fees	03/10/2024	MS000063716857	3,369.55	NB-CJ0765924	Arthur J Gallagher Insurance Brokers Ltd
Frog Lane	Legal Fees	30/10/2024	MS000063719215	1,285.40	366974	Brabners
Gibfield	Marketing Costs	25/09/2024	MS000111017119	690.00	30084	Hedford Printers Ltd
Gibfield	Employer's Agent Fees	30/09/2024	MS000108049443	4,370.61	FN25912	Arcus Consulting LLP
Gibfield	Employer's Agent Fees	30/06/2024	MS000108469168	876.07	FN25619	Arcus Consulting LLP
Gibfield	Legal Fees	27/09/2024	MS000107932411	1,140.00	73149718	Capsticks Solicitors LLP
Gibfield	Legal Fees	27/09/2024	MS000108071265	1,140.00	73149715	Capsticks Solicitors LLP
Gibfield	Valuation Fees	24/10/2024	MS000109536894	1,500.00	15997	John James Thomson T/A Thomson Associate
Gibfield	Construction Costs	19/12/2024	MS000111243372	71,437.86	NORTHSTONE	Cashbook - CBK SunPay-P7739/E-RW Watertight Plot 0 Val 18 Popple, Gibf
Gibfield	Construction Costs	18/11/2024	MS000109940753	100,494.60	NORTHSTONE	Cashbook - CBK SunPay-Val 14Popple plots 82 & 83 field Park, Atherto
Gibfield	Construction Costs	19/12/2024	MS000111243376	146,539.20	NORTHSTONE	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	Construction Costs	12/11/2024	MS000109564300	386,989.31	NORTHSTONE	Cashbook - CBK SunPay-POPPL No13-113 Units-P1-11-Val 13Gibfield Park
Gibfield	Construction Costs	13/12/2024	MS000111012623	395,949.15	NORTHSTONE	Cashbook - CBK SunPay-Plots 10-13 Val 17 Popple, lbfeld Park Atherton
Gibfield	Construction Costs	25/11/2024	MS000110304036	430,484.93	NORTHSTONE	Cashbook - CBK SunPay-Notice 15 Watertight-Val 15Popple,P 28-29 & 40-4
Gibfield	Construction Costs	13/12/2024	MS000111012529	449,862.67	NORTHSTONE	Cashbook - CBK SunPay-Plots 14-19 WF stage paymen Val 16 Popple, Gibf
Gibfield	Construction Costs	23/10/2024	MS000108508744	493,697.61	NORTHSTONE	Cashbook - CBK SunPay-Golden Brick Val 10 Popple,lbfeld Park,Atherton
Gibfield	Construction Costs	31/10/2024	MS000109115068	743,868.14	NORTHSTONE	Cashbook - CBK SunPay-No. 11Water Tight stage payent - Val 11 Popple,
Gilsk Phase 2	Marketing Costs	24/09/2024	MS000107671655	1,204.20	99	Classical Blinds Ltd
Gilsk Phase 2	Marketing Costs	24/09/2024	MS000107671656	1,075.40	97	Classical Blinds Ltd
Gilsk Phase 2	Marketing Costs	24/09/2024	MS000107671657	1,542.00	95	Classical Blinds Ltd
Gilsk Phase 2	Marketing Costs	24/09/2024	MS000107671658	1,204.20	98	Classical Blinds Ltd
Gilsk Phase 2	Marketing Costs	24/09/2024	MS000107671659	1,075.40	96	Classical Blinds Ltd
Gilsk Phase 2	Marketing Costs	24/09/2024	MS000107671660	1,075.40	94	Classical Blinds Ltd
Gilsk Phase 2	Marketing Costs	17/10/2024	MS000108489548	2,447.00	INVOICE/700329	Bradley's Furnishings Ltd
Gilsk Phase 2	Marketing Costs	17/10/2024	MS000108489549	2,447.00	INVOICE/700330	Bradley's Furnishings Ltd
Gilsk Phase 2	Marketing Costs	16/10/2024	MS000108489551	2,447.00	INVOICE/700325	Bradley's Furnishings Ltd
Gilsk Phase 2	Marketing Costs	29/10/2024	MS000109122794	1,151.84	109	Classical Blinds Ltd
Gilsk Phase 2	Marketing Costs	29/10/2024	MS000110707772	1,078.76	108	Classical Blinds Ltd
Gilsk Phase 2	Employer's Agent Fees	31/08/2024	MS000110269280	4,990.80	30285	CPC Project Services Ltd
Gilsk Phase 2	Construction Costs	26/11/2024	MS000110304044	698,084.60	NORTHSTONE	Cashbook - CBK SunPay-PC for 5x Houses (The Gilkscheme),Practical Com
Holt Road Tranmere	Misc Development Costs	09/09/2024	MS000106660302	2,040.00	3293	Ormond Associates
Holt Road Tranmere	Construction Costs	01/10/2024	MS000063716006	84,299.16	HMS005001	Housing Maintenance Solutions Ltd
Holt Road Tranmere	Construction Costs	06/11/2024	MS000063719865	106,631.16	HMS005003	Housing Maintenance Solutions Ltd
Holt Road Tranmere	Construction Costs	09/12/2024	MS000063723258	197,415.01	HMS005059	Housing Maintenance Solutions Ltd
Holt Road Tranmere	Architects	29/10/2024	MS000063719216	1,500.00	8816	John McCall Architects
Holt Road Tranmere	Employer's Agent Fees	30/09/2024	MS000063716107	2,200.00	24092	Identity Consult
Holt Road Tranmere	Employer's Agent Fees	31/10/2024	MS000063719641	2,200.00	24381	Identity Consult
Holt Road Tranmere	Employer's Agent Fees	30/11/2024	MS000063722155	2,200.00	24448	Identity Consult
Holt Road Tranmere	Structural Engineer Fees	26/09/2024	MS000063715222	3,000.00	092406	SWF Consultants Ltd
Kingsbourne (TW)	Marketing Costs	15/11/2024	MS000109814575	750.00	H CASSEIDY	Cashbook - CBK SunPay-Plot1910rchar 32 Hollow Dve Thornton Liverpool
Lancots Holmpatrick	Construction Costs	27/09/2024	MS000063717159	652,215.00	009 Lancots	Holmpatrick Developments Ltd
Lancots Holmpatrick	Construction Costs	29/10/2024	MS000063720045	1,090,291.00	001 Lancots	Holmpatrick Developments Ltd
Lancots Holmpatrick	Construction Costs	28/11/2014	MS000063723003	1,189,051.00	011 Lancots	Holmpatrick Developments Ltd
Lancots Holmpatrick	Principal Designer (CDM)	19/08/2024	MS000063715269	1,575.00	L2425146	MARKHAMS LIMITED
Lancots Holmpatrick	Legal Fees	02/10/2024	MS000108453054	1,105.00	976940	Ward Hadaway LLP

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Landgate	Marketing Costs	04/10/2024	MS00010859626	1,500.00	CM PENNING	CBK SunPay-Plot51Eaton View,2 Summerdale Close,Wigan,WN4 6AQ
Landgate	Marketing Costs	04/10/2024	MS00010856028	1,500.00	G PARKINDO	CBK SunPay-Plot40 Eaton View 10 Springdale Close,Wigan,WN4 0
Landgate	Construction Costs	22/10/2024	MS00010848031	130,582.05	MILLER HOM	Miller Homes
Landgate Additionality	Marketing Costs	31/08/2023	MS000107129936	1,357.00	73089476	Capsticks Solicitors LLP
Landgate Additionality	Marketing Costs	29/10/2024	MS000109045877	720.00	7752	Future Design Consultants
Landgate Additionality	Marketing Costs	09/12/2024	MS000110905150	1,375.00	2147173	Fisher German LLP
Landgate Additionality	Marketing Costs	17/12/2024	MS000111192932	2,950.00	2147745	Fisher German LLP
Landgate Additionality	Marketing Costs	19/12/2024	MS000111192932	-2,950.00	612731	Fisher German LLP
Landgate Additionality	Employer's Agent Fees	31/10/2024	MS000110961583	3,500.00	30866	CPC Project Services Ltd
Landgate Additionality	Employer's Agent Fees	29/11/2024	MS000110961584	3,500.00	31150	CPC Project Services Ltd
Landgate Additionality	Employer's Agent Fees	31/08/2024	MS000110961585	3,500.00	30267	CPC Project Services Ltd
Landgate Additionality	Employer's Agent Fees	30/09/2024	MS000110961586	3,500.00	30579	CPC Project Services Ltd
Landgate Additionality	Valuation Fees	30/09/2024	MS000109045890	1,375.00	2142765	Fisher German LLP
Landgate Additionality	Construction Costs	10/10/2024	MS000108203601	114,962.29	MILLER HOM	Cashbook - CBK SunPay-Invs3630 Plots 56-57 Val 6 ston View
Landgate Additionality	Construction Costs	20/11/2024	MS000109840757	521,020.36	MILLER HOM	Cashbook - CBK SunPay-Invs3697 Landgate/Eaton Vie Plots 58-63 & 64-67
Landgate Additionality	Marketing Costs	04/10/2024	MS000108053939	1,000.00	S HOWARTH	Cashbook - CBK SunPay-Plot36Eaton View,18 Springdle Close,Wigan,WN4 0A
Landgate Additionality	Marketing Costs	04/10/2024	MS000108056685	1,500.00	PS CAFFERY	Cashbook - CBK SunPay-Plot26Eaton View,38 Springdle Close,Wigan,WN4 0A
Landgate Additionality	Marketing Costs	04/10/2024	MS000108060039	1,500.00	RM HORAN	Cashbook - CBK SunPay-Plot49Eaton View,39 Brynyn Geen Avenue,Wigan,WN4
Landgate Additionality	Marketing Costs	14/10/2024	MS000108220734	1,500.00	CM ORME	Cashbook - CBK SunPay-Plot 25 Eaton View 23 Sprindale Close Ashton-in-
Lee Lane	Construction Costs	30/09/2024	MS000063718159	23,818.88	INV-LL25	Ackerley Projects Limited
Lee Lane	Construction Costs	30/10/2024	MS000063720641	39,312.34	INV-LL26	Ackerley Projects Limited
Lee Lane	Employer's Agent Fees	19/08/2024	MS000063715275	9,108.71	L2425/145	MARKHAMS LIMITED
Lightbody Street	Legal Fees	30/05/2024	MS000108316247	1,200.00	357544	Brabners
Lightbody Street	Legal Fees	23/10/2024	MS000108953494	3,151.92	365859	Brabners
Lightbody Street	Marketing Costs	25/10/2024	MS000109367568	1,848.00	30235	Headford Printers Ltd
Lightbody Street	Construction Costs	10/10/2024	MS000063717669	35,024.42	CNCIS00891	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	10/10/2024	MS000063717669	1,716,196.06	CNCIS00891	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	06/11/2024	MS000063720450	33,125.87	CNCIS00900 / CN22001	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	06/11/2024	MS000063720450	1,623,167.63	CNCIS00900 / CN22001	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	09/12/2024	MS000063723423	24,379.55	CNCIS00932 / CN22001	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	09/12/2024	MS000063723423	1,194,597.97	CNCIS00932 / CN22001	Eric Wright Construction Ltd
Lightbody Street	Employer's Agent Fees	31/08/2024	MS000063717142	6,438.15	FN25782	Arcus Consulting LLP
Lightbody Street	Employer's Agent Fees	30/09/2024	MS000063717648	7,259.47	FN25913	Arcus Consulting LLP
Lightbody Street	Principal Designer	25/09/2024	MS000063717495	1,800.00	30110345	Tetra Tech Management Services Ltd
Lightbody Street	Mechanical & Electrical Engine	30/09/2024	MS000063716731	1,353.57	007936	Engineering Services Design Limited
Longmoor Lane	Marketing Costs	29/10/2024	MS000110972705	23,977.00	106	Classical Blinds Ltd
Longmoor Lane	Professional Fees	06/11/2024	MS000109353666	900.00	2145602	Fisher German LLP
Longmoor Lane	Construction Costs	05/11/2024	MS000063721869	116,999.33	LHJ0021	Brack Construction Limited
Longmoor Lane	Employer's Agent Fees	19/08/2024	MS000063715237	2,967.40	L2425/147	MARKHAMS LIMITED
Longmoor Lane	Employer's Agent Fees	16/09/2024	MS000063720339	2,000.00	L2425/183	MARKHAMS LIMITED
Manchester Road	Misc Development Costs	31/07/2024	MS000063714878	635.00	FN25752	Arcus Consulting LLP
Manchester Road	Misc Development Costs	31/07/2024	MS000063716170	-635.00	FN25752m	Arcus Consulting LLP
Manchester Road	Misc Development Costs	31/07/2024	MS000063716176	635.00	FN25752r	Arcus Consulting LLP
Moss Nook	Legal Fees	08/10/2024	MS000108228809	2,160.00	3835749	Womble Bond Dickinson (UK) LLP
Moss Nook	Legal Fees	15/10/2024	MS000108452901	8,256.60	3836395	Womble Bond Dickinson (UK) LLP
Moss Nook	Legal Fees	13/11/2024	MS000110364336	1,080.00	3843038	Womble Bond Dickinson (UK) LLP
Moss Nook	Legal Fees	25/11/2024	MS000110456190	13,175.30	3845017	Womble Bond Dickinson (UK) LLP
Moss Nook	Valuation Fees	04/09/2024	MS000107915945	1,880.00	155888	John James Thomson T/A Thomson Associate
Moss Nook	Principal Designer	18/11/2024	MS000063721861	34,848.00	L2425/255	MARKHAMS LIMITED
Moss Nook	Employer's Agent Fees	18/10/2024	MS000063723249	34,848.00	L2425/209	MARKHAMS LIMITED
Moss Nook	Employer's Agent Fees	18/10/2024	MS000063723250	9,000.00	L2425/210	MARKHAMS LIMITED
Moss Nook	Land Acquisition	09/12/2024	MS000110913972	1,107.39	WOMBLE BON	Cashbook - CBK SunPay-JATS/487233 00001 Search Deay Insurance Premium
Moss Nook	Land Acquisition	06/12/2024	MS000111127597	11,844.00	WOMBLE BON	Cashbook - CBK SunPay-No:2024/6094 Moss Nook Identity Policy Insurance
Moss Nook	Land Acquisition	28/11/2024	MS000110567097	5,375,104.80	WOMBLE BON	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	Land Acquisition	28/11/2024	MS000063721398	3,028,756.96	WOMBLE	Cashbook - CBK Sundry Payments - WOMBLE PH2 28.11.24
Newton Hospital	Construction Costs	02/10/2024	MS000063716120	48,826.01	HMSI05008	Housing Maintenance Solutions Ltd
Newton Hospital	Construction Costs	01/11/2024	MS000063719034	46,926.04	HMSI05029	Housing Maintenance Solutions Ltd
Newton Hospital	Construction Costs	03/12/2024	MS000063722188	51,186.50	HMSI05052	Housing Maintenance Solutions Ltd
Newton Hospital	Employer's Agent Fees	18/10/2024	MS000063723384	2,053.48	L2425/208	MARKHAMS LIMITED
Newton Hospital	Principal Designer	30/06/2024	MS000063715540	1,000.00	0061934	Drees & Sommer UK Limited
Newton Hospital	Principal Designer	30/09/2024	MS000063720369	500.00	0063158	Drees & Sommer UK Limited
Newton Hospital	Valuation Fees	31/10/2024	MS000063723355	850.00	16036	John James Thomson T/A Thomson Associate
Parr Mount Court	Construction Costs	01/10/2024	MS000063716002	665,180.61	HMSI05002	Housing Maintenance Solutions Ltd
Parr Mount Court	Construction Costs	01/11/2024	MS000063719024	228,462.71	HMSI05030	Housing Maintenance Solutions Ltd
Parr Mount Court	Construction Costs	05/12/2024	MS000063722678	376,990.12	HMSI05055	Housing Maintenance Solutions Ltd
Parr Mount Court	Employer's Agent Fees	30/09/2024	MS000063717080	6,064.85	8538	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	Legal Fees	26/09/2024	MS000108049930	680.60	655967	Forbes Solicitors LLP
Peel Hall A-C	Legal Fees	25/09/2024	MS000110729638	1,151.28	73149028	Capsticks Solicitors LLP
Pemberton Ph2 Additionality	Construction Costs	25/10/2024	MS000108977705	338,563.29	Payment Notice No. 21	Northstone Development Limited
Pemberton Ph2 Additionality	Construction Costs	28/11/2024	MS000108965419	457,924.70	Payment Notice 22	Northstone Development Limited
Pemberton Ph2 Additionality	Professional Fees	12/12/2023	MS000110741525	236,449.78	Payment notice 23	Northstone Development Limited
Pemberton Ph2 Additionality	Marketing Costs	06/09/2024	MS000106660304	1,650.00	2141372	Fisher German LLP
Pemberton Ph2 Additionality	Marketing Costs	12/09/2024	MS000108018127	645.00	90728	Cura Homecare Ltd
Pemberton Ph2 Additionality	Marketing Costs	15/11/2024	MS000109790566	1,991.67	INVOICE700345	Bradley's Furnishings Ltd
Pemberton Ph2 Additionality	Marketing Costs	27/11/2024	MS000110613091	1,675.00	6425-00	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	Employer's Agent Fees	29/07/2024	MS000107182327	4,105.82	FN25723	Arcus Consulting LLP
Pemberton Ph2 Additionality	Employer's Agent Fees	30/09/2024	MS000109765121	4,164.31	FN25911	Arcus Consulting LLP
Pemberton Ph2 Additionality	Employer's Agent Fees	30/11/2024	MS000110925017	2,457.73	FN26181	Arcus Consulting LLP
Pemberton Ph2 Additionality	Legal Fees	26/09/2024	MS000109984072	825.00	73149320	Capsticks Solicitors LLP
Phoenix Depot	Legal Fees	23/12/2024	MS000111378463	17,992.96	CAPSTICKS	Capsticks Solicitors LLP
Plank Lane	Legal Fees	30/09/2024	MS000107671645	2,517.00	364836	Brabners
Plank Lane	Legal Fees	30/09/2024	MS000110285424	1,248.00	918373	Knights Professional Services Ltd
Plank Lane	Construction Costs	24/09/2024	MS000063715264	488,473.35	NW1550	Caddick Construction Ltd
Plank Lane	Construction Costs	29/10/2024	MS000063720119	475,254.59	NW1579	Caddick Construction Ltd
Plank Lane	Architects	29/02/2024	MS000063718200	1,325.00	242672	Paddock Johnson Partnership
Plank Lane	Architects	29/10/2024	MS000063720319	1,325.00	242826	Paddock Johnson Partnership
Plank Lane	Employer's Agent Fees	30/06/2024	MS000063717371	3,500.00	0061874	Drees & Sommer UK Limited
Plank Lane	Employer's Agent Fees	31/07/2024	MS000063717378	3,500.00	0062603	Drees & Sommer UK Limited
Plank Lane	Employer's Agent Fees	30/09/2024	MS000063723373	3,500.00	0063272	Drees & Sommer UK Limited
Plank Lane	Principal Designer	30/09/2024	MS000063719884	1,000.00	0063433	Drees & Sommer UK Limited
Plank Lane	Misc Development Costs	30/09/2024	MS000063717141	1,325.00	242868	Paddock Johnson Partnership
Plank Lane	Misc Development Costs	27/08/2024	MS000063717588	1,325.00	242791	Paddock Johnson Partnership
Plank Lane	Misc Development Costs	30/07/2024	MS000063717589	6,000.00	242775	Paddock Johnson Partnership
Plank Lane	Misc Development Costs	30/07/2024	MS000063717590	1,325.00	242774	Paddock Johnson Partnership
Plank Lane	Misc Development Costs	28/06/2024	MS000063717592	6,000.00	242758	Paddock Johnson Partnership
Plank Lane	Misc Development Costs	24/06/2024	MS000063717593	1,325.00	242753	Paddock Johnson Partnership
Plank Lane	Misc Development Costs	30/10/2024	MS000063718621	2,100.00	WAR3143679	Miscellaneous Invoice Creditor (BACS)
Plank Lane	Misc Development Costs	31/10/2024	MS000063719214	1,236.00	INV2327	Brand Graphix Ltd
Quadrant Hoylake	Legal Fees	30/10/2024	MS000109257797	1,740.00	366806	Brabners
Quadrant Hoylake	Construction Costs	01/10/2024	MS000063716124	227,201.45	HMSI05004	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	01/10/2024	MS000063716129	60,395.32	HMSI05003	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	06/11/2024	MS000063719860	324,545.77	HMSI05033	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	06/11/2024	MS000063719870	86,271.66	HMSI05034	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	09/12/2024	MS000063723263	214,235.91	HMSI05058	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	09/12/2024	MS000063723268	56,948.79	HMSI05057	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Architects	30/09/2024	MS000063716105	3,000.00	242820	Paddock Johnson Partnership
Quadrant Hoylake	Architects	19/11/2024	MS000063720603	16,502.00	242844	Paddock Johnson Partnership
Quadrant Hoylake	Employer's Agent Fees	26/09/2024	MS000063716108	4,305.00	30112044	Tetra Tech Management Services Ltd
Quadrant Hoylake	Employer's Agent Fees	05/11/2024	MS000063719883	4,305.00	30116465	Tetra Tech Management Services Ltd
Quadrant Hoylake	Employer's Agent Fees	29/11/2024	MS000063722157	4,305.00	30120265	Tetra Tech Management Services Ltd
Quadrant Hoylake	Principal Designer	25/09/2024	MS000063714923	900.00	30110344	Tetra Tech Management Services Ltd
Quadrant Hoylake	Mechanical & Electrical Engine	27/11/2024	MS000063721849	7,250.00	SI-7633	KGA (UK) Ltd
Quadrant Hoylake	Misc Development Costs	05/12/2024	MS000063722618	800.00	4251	BB7 Consulting Limited
Queen Pit Road, Pemberton	Construction Costs	28/11/2024	MS000110608388	69,696.00	PN 2-2	Northstone Development Limited
Queen Pit Road, Pemberton	Construction Costs	28/11/2024	MS000110608390	10,890.00	PN04	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	Marketing Costs	30/11/2024	MS000110872085	800.00	195	Clear Vision Cleaning (NW) Ltd
Queen Pit Road, Pemberton	Marketing Costs	12/12/2024	MS000111172178	2,493.60	Atlas Sheds LTD	Miscellaneous Invoice Creditor (BACS)
Queen Pit Road, Pemberton	Marketing Costs	17/12/2024	MS000111173567	3,875.00	WHS MA	Cashbook - BK SunPay-Plot5Pemberton 6 Ritchie Prie Drive, Wigan, WN3
Queen Pit Road, Pemberton	Marketing Costs	18/12/2024	MS000111204663	3,8		

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	16574	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	0062723	Drees & Sommer UK Limited
Rock Ferry	Employer's Agent Fees	30/06/2024	MS000063718165	2,000.00	0061787	Drees & Sommer UK Limited
Rock Ferry	Employer's Agent Fees	31/07/2024	MS000063718166	2,000.00	0062305	Drees & Sommer UK Limited
Rock Ferry	Employer's Agent Fees	30/09/2024	MS000063722163	2,000.00	0063204	Drees & Sommer UK Limited
Rock Ferry	Valuation Fees	01/10/2024	MS000063716103	950.00	EN002-0508705	Jones Lang LaSalle Limited
Rock Ferry	Mechanical & Electrical Engine	29/07/2024	MS000063719764	1,005.40	D072402	Davies M&E Partnership
Rock Ferry	Mechanical & Electrical Engine	28/06/2024	MS000063719838	1,042.20	D062407	Davies M&E Partnership
Rock Ferry	Mechanical & Electrical Engine	31/05/2024	MS000063719839	1,060.00	D052443	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	918316	Knights Professional Services Ltd
Rofton Works, Elan	Legal Fees	30/09/2024	MS000108291711	1,453.11	918409	Knights Professional Services Ltd
Rofton Works, Elan	Legal Fees	31/10/2024	MS000109360050	2,794.53	927084	Knights Professional Services Ltd
Rofton Works, Elan	Legal Fees	31/10/2024	MS000109390642	2,209.33	927104	Knights Professional Services Ltd
Rofton Works, Elan	Legal Fees	28/11/2024	MS000110925020	2,619.58	932298	Knights Professional Services Ltd
Rofton Works, Elan	Valuation Fees	03/10/2024	MS000108018118	523.54	INV-0841	Affordable Housing Consultancy Limited
Rofton Works, Elan	Valuation Fees	27/11/2024	MS000110443402	558.88	INV-0885	Affordable Housing Consultancy Limited
Rofton Works, Elan	Misc Development Costs	22/11/2024	MS000109999535	2,235.50	3802	BB7 Consulting Limited
Rofton Works, Elan	Construction Costs	19/11/2024	MS0001098805732	426,275.00	KNIGHTS PR	Cashbook - CBK SunPay-TOR137/429 Rofton Works Hooton plots 210-213 Birch
Rofton Works, Elan	Construction Costs	02/12/2024	MS000110701878	509,952.24	KNIGHTS	Cashbook - CBK Sundry Payments Knights Purchase o units 49-52 Rofton
Rofton Works, Elan	Construction Costs	02/12/2024	MS000110701890	523,783.90	KNIGHTS	Cashbook - CBK Sundry Payments Knights Purchase o units 75-79 Rofton
Rofton Works, Elan	Land Acquisition	21/10/2024	MS000108469185	304,209.10	KNIGHTS PR	Cashbook - CBK SunPay-TOR137/429 Purchase of 25 S96 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 Grnpe,Hooton 10%Deposit
Rosfield Additionality	Marketing Costs	02/10/2024	MS000110285423	800.00	182	Clear Vision Cleaning (NW) Ltd
Rosfield Additionality	Marketing Costs	29/11/2024	MS000110689135	2,431.67	INVOICE700349	Bradley's Furnishings Ltd
Rosfield Additionality	Marketing Costs	30/11/2024	MS000110877089	1,300.00	198	Clear Vision Cleaning (NW) Ltd
Rosfield Additionality	Employer's Agent Fees	30/09/2024	MS000108170807	2,937.00	30596	CPC Project Services Ltd
Rosfield Additionality	Construction Costs	30/10/2024	MS000109374568	688,472.88	NORTHSTONE	Cashbook - CBK SunPay-Rosfield Park, Ellesmere Pnt Plots 141, 142, 14
Rosfield Additionality	Marketing Costs	08/10/2024	MS000108070791	1,000.00	PI GEORGIE	Cashbook - BK SunPay-Plot174 Rosfield 43 FirenzeAvenue,Ellesmere Por
Rosfield Additionality	Marketing Costs	13/10/2024	MS000109086736	1,000.00	RH HULL	Cashbook - CBK SunPay-Plot137Oak 64 Firenze Avenue Ellesmere Port CH6
Rosfield Additionality	Marketing Costs	25/11/2024	MS000110309607	3,438.00	LT ELSON	Cashbook - CBK SunPay-Plot146Rosfield 14 Fronter Avenue Ellesmere Por
Rosfield Additionality	Cost of Sales (Other - fees)	03/12/2024	MS000110705877	584.40	FT SALES	Cashbook - CBK Sundry Payments FT 45 Firenze P173Rosfield 03/12/24
Rosfield Additionality	Cost of Sales (Other - fees)	04/12/2024	MS000110705963	588.00	FT SALE	Cashbook - CBK Sundry Payments FT 16 Monaro P123Rosfield 04/12/24
Rosfield Park - Landlord	Construction Costs	22/10/2024	MS000109554476	1,227.41	91703	Cura Homecare Ltd
Rosfield Park - Landlord	Construction Costs	31/07/2024	MS000110304874	567.69	89545	Cura Homecare Ltd
Rosfield Park - Landlord	Valuation Fees	30/09/2024	MS000109291320	1,599.70	2142919	Fisher German LLP
Rosfield Park - Landlord	Marketing Costs	31/10/2024	MS000109997673	588.00	185612045	Barbon Insurance Group (Homelet)
Rosfield Park - Landlord	Employer's Agent Fees	30/09/2024	MS000108444645	4,838.66	30597	CPC Project Services Ltd
Rosfield Park - Landlord	Professional Fees	31/10/2024	MS000063719785	1,024.44	5969	Anderton Gables Limited
Rosfield Park - Landlord	Employer's Agent Fees	28/11/2024	MS000063723248	1,024.44	6072	Anderton Gables Limited
Rosfield Park - Landlord	Marketing Costs	22/10/2024	MS000108483019	1,000.00	D CUTTING	Cashbook - CBK SunPay-Plot197Rosfield 70 Bluebebe Drive Ellesmere Por
Rosfield Park (Anwyl)	Marketing Costs	29/11/2024	MS000110689138	2,399.24	INVOICE700348	Bradley's Furnishings Ltd
Rosfield Park (Anwyl)	Employer's Agent Fees	27/09/2024	MS000063717494	1,024.44	5840	Anderton Gables Limited
Rosfield Park (Anwyl)	Construction Costs	16/10/2024	MS000063717513	157,501.66	ANWYL	Cashbook - CBK Sundry Payments - ANWYL CON - 16.1.24
Rosfield Park (Anwyl)	Construction Costs	06/11/2024	MS000063720098	282,765.73	ANWYL	Cashbook - CBK Sundry Payments Anwyl fester payment 06 11 24
Rosfield Park (Anwyl)	Construction Costs	29/11/2024	MS000063721438	423,341.15	ANWYL	Cashbook - CBK Sundry Payments - ANWYL CON - 29.1.24
Rutland Street	Construction Costs	04/10/2024	MS000063716769	271,664.20	HMSI05011	Housing Maintenance Solutions Ltd
Rutland Street	Construction Costs	05/11/2024	MS000063719636	277,406.72	HMSI05031	Housing Maintenance Solutions Ltd
Rutland Street	Construction Costs	04/12/2024	MS000063722657	248,864.58	HMSI05054	Housing Maintenance Solutions Ltd
Rutland Street	Employer's Agent Fees	28/08/2024	MS000063714925	3,000.00	11-100985	Gateley Vinden Ltd
Rutland Street	Employer's Agent Fees	30/09/2024	MS000063717134	3,000.00	11-1001282	Gateley Vinden Ltd
Rutland Street	Employer's Agent Fees	23/10/2024	MS000063722620	3,000.00	11-1001439	Gateley Vinden Ltd
Shakerley Road	Legal Fees	27/09/2024	MS000107631329	2,389.32	364275	Brabners
Shakerley Road	Construction Costs	17/09/2024	MS000063714933	373,117.85	0095 Shakerley Road - Inv 3	MCI Developments Ltd
Shakerley Road	Construction Costs	02/10/2024	MS000063717110	573,362.04	0095 Shakerley Road - Inv 4	MCI Developments Ltd
Shakerley Road	Construction Costs	01/11/2024	MS000063720255	515,175.61	0095 Shakerley Road - Inv 5	MCI Developments Ltd
Shakerley Road	Construction Costs	02/12/2024	MS000063723486	61,175.03	0095	MCI Developments Ltd
Shakerley Road	Employer's Agent Fees	30/09/2024	MS000063717062	2,818.14	30603	CPC Project Services Ltd
Shakerley Road	Employer's Agent Fees	31/10/2024	MS000063720031	2,818.14	30887	CPC Project Services Ltd
Shakerley Road	Employer's Agent Fees	29/11/2024	MS000063722158	2,818.14	31177	CPC Project Services Ltd
Shakerley Road	Principal Designer	30/09/2024	MS000063716880	500.00	30702	CPC Project Services Ltd
Shakerley Road	Principal Designer	31/08/2024	MS000063717383	1,500.00	30320	CPC Project Services Ltd
Shakerley Road	Principal Designer	31/10/2024	MS000063719784	500.00	30904	CPC Project Services Ltd
Shakerley Road	Principal Designer	29/11/2024	MS000063722159	500.00	31205	CPC Project Services Ltd
Somerset Street	Construction Costs	02/10/2024	MS000063716755	442,800.47	HMSI05010	Housing Maintenance Solutions Ltd
Somerset Street	Construction Costs	12/11/2024	MS000063720239	389,906.56	HMSI05040	Housing Maintenance Solutions Ltd
Somerset Street	Construction Costs	03/12/2024	MS000063723350	374,205.96	HMSI05053	Housing Maintenance Solutions Ltd
Somerset Street	Employer's Agent Fees	26/09/2024	MS000063715223	3,995.48	8540	Wilkinson Cowan Partnership Ltd
Somerset Street	Employer's Agent Fees	06/12/2024	MS000063722951	3,995.48	8583	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Construction Costs	30/09/2024	MS000107997855	451,417.13	2409PW026	Countryside Properties (UK) Ltd
Spectra Additionality	Construction Costs	31/10/2024	MS000109306771	258,633.92	2410PW024	Countryside Properties (UK) Ltd
Spectra Additionality	Construction Costs	31/10/2024	MS000109314072	526,740.82	2410PW025	Countryside Properties (UK) Ltd
Spectra Additionality	Marketing Costs	22/11/2024	MS000109977719	1,575.00	6418-00	T2 Design Solutions Ltd
Spectra Additionality	Marketing Costs	22/11/2024	MS000110385408	1,500.00	2 MA	Prodec Painters and Decorators Ltd
Spectra Additionality	Marketing Costs	30/11/2024	MS000110613080	2,400.00	716074	Agents Mutual Ltd
Spectra Additionality	Employer's Agent Fees	30/09/2024	MS000108047686	8,096.60	8564	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Employer's Agent Fees	30/09/2024	MS000108063850	12,348.81	8561	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Legal Fees	31/10/2024	MS000109484444	943.00	927051	Knights Professional Services Ltd
Spectra Additionality	Legal Fees	31/10/2024	MS000109484444	1,105.00	927051	Knights Professional Services Ltd
Spectra Additionality	Legal Fees	31/10/2024	MS000109604221	1,767.00	927061	Knights Professional Services Ltd
Spectra Additionality	Legal Fees	30/10/2024	MS000109621751	828.00	913075	Knights Professional Services Ltd
Spectra Additionality	Legal Fees	28/11/2024	MS000111135510	4,647.00	932381	Knights Professional Services Ltd
Spectra Additionality	Marketing Costs	17/12/2024	MS000111173275	1,500.00	ST FOOTE	Cashbook - CBK SunPay-Plot247Rivers Edge 17 Stans Road Warrington WA1
Spectra Additionality	Marketing Costs	25/10/2024	MS000108971217	1,500.00	SA WHEELER	Cashbook - CBK SunPay-Plot247Rivers Edge 8 Dunstal Park Close Warringt
Spectra Additionality	Marketing Costs	25/10/2024	MS000109069440	1,500.00	S DELANEY	Cashbook - CBK SunPay-Plot257Rivers Edge 19 Hollwood Way WA1 1GZ
Spectra Composite	Marketing Costs	05/09/2024	MS000108194038	38,000.00	I NV-1429	Keaze Limited
Spectra Composite	Marketing Costs	19/11/2024	MS000109790564	1,450.00	6403-00	T2 Design Solutions Ltd
Spectra Composite	Marketing Costs	31/10/2024	MS000109824036	2,000.00	709282	Agents Mutual Ltd
Spectra Composite	Marketing Costs	05/11/2024	MS000110285418	700.00	191	Clear Vision Cleaning (NW) Ltd
Spectra Composite	Marketing Costs	02/10/2024	MS000110599833	800.00	175	Clear Vision Cleaning (NW) Ltd
Spectra Composite	Legal Fees	28/11/2024	MS000110689140	672.00	932388	Knights Professional Services Ltd

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	20,761.93	HMSI05060	Housing Maintenance Solutions Ltd
Stork Inn	Professional Fees	29/11/2024	MS000063723141	9,195.00	110675	Environmental Engineering Partnership
Stork Inn	Site Investigation	15/11/2024	MS000063722872	1,600.00	F3179	Shape Consulting Engineers
Stork Inn	Structural Engineer Fees	13/09/2024	MS000063714554	2,380.00	F3094	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	MS00011196937	6,111.84	0062787/949621	Miscellaneous Invoice Creditor (BACS)
The Vaults	Valuation Fees	26/11/2024	MS000110386194	2,400.00	2146479	Fisher German LLP
The Vaults	Construction Costs	04/10/2024	MS000063716790	326,125.43	HMSI05012	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	04/10/2024	MS000063716801	21,445.10	HMSI05013	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	02/10/2024	MS000063716807	403,501.93	HMSI05006	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	HMSI05042	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	19/11/2024	MS000063720570	133,835.89	HMSI05041	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	16/12/2024	MS000063723652	10,617.76	HMSI05062	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	16/12/2024	MS000063723716	161,469.15	HMSI05061	Housing Maintenance Solutions Ltd
The Vaults	Architects	12/09/2024	MS000063714891	3,500.00	193122	Brock Carmichael Architects LLP
The Vaults	Architects	31/10/2024	MS000063720375	3,500.00	193155	Brock Carmichael Architects LLP
The Vaults	Employer's Agent Fees	30/09/2024	MS000063716106	9,510.00	5855	Anderton Gables Limited
The Vaults	Employer's Agent Fees	30/10/2024	MS000063718597	9,510.00	5954	Anderton Gables Limited
The Vaults	Employer's Agent Fees	28/11/2024	MS000063722177	9,510.00	6081	Anderton Gables Limited
The Vaults	Structural Engineer Fees	13/09/2024	MS000063714548	1,400.00	F3090	Shape Consulting Engineers
The Vaults	Structural Engineer Fees	11/10/2024	MS000063717470	1,000.00	F3136	Shape Consulting Engineers
The Vaults	Structural Engineer Fees	15/11/2024	MS000063720402	1,800.00	F3185	Shape Consulting Engineers
The Vaults	Structural Engineer Fees	06/12/2024	MS000063723378	1,400.00	F3221	Shape Consulting Engineers
The Vaults	Mechanical & Electrical Engine	31/10/2024	MS000063720077	607.50	D102450	Davies M&E Partnership
The Vaults	Misc Development Costs	12/09/2024	MS000063714257	1,144.00	16575	Aegis Services Ltd
The Vaults	Misc Development Costs	10/10/2024	MS000063717180	858.00	16659	Aegis Services Ltd
The Vaults	Misc Development Costs	15/11/2024	MS000063720872	605.50	21109	TENOS LIMITED
The Vicarage	Construction Costs	02/10/2024	MS000063714741	58,567.53	COM-VIC-22	Complete Construction Limited
The Vicarage	Construction Costs	01/11/2024	MS000063721443	25,037.25	COM-VIC-24	Complete Construction Limited
The Vicarage	Clerk of Works	30/10/2024	MS000063721334	1,750.00	L2425/225	MARKHAMS LIMITED
The Vicarage	Employer's Agent Fees	16/09/2024	MS000063718658	600.00	L2425/184	MARKHAMS LIMITED
Town Hill	Misc Development Costs	31/08/2024	MS000108422379	2,400.00	279050	Ridge and Partners LLP
Town Hill	Construction Costs	01/11/2024	MS000063722134	9,712.03	COM-TH31	Complete Construction Limited
Town Hill	Construction Costs	29/11/2024	MS000063723429	25,236.46	COM-TH32	Complete Construction Limited
Town Hill	Employer's Agent Fees	30/09/2024	MS000063720836	4,000.00	FV25891	Arcus Consulting LLP
Town Hill	Principal Designer	31/08/2024	MS000063717559	900.00	FV25824	Arcus Consulting LLP
Town Lane (Southport Hospital)	Construction Costs	31/10/2024	MS000109353667	7,108.50	101889	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