

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Academy Way	Misc Development Costs	26/11/2024	MS000063723708	8,750.00	5112	RDL Fire Protection Ltd
Allerton Fire Station	Misc Development Costs	06/11/2024	MS000063726839	12,441.60	HMS05037	Housing Maintenance Solutions Ltd
Allerton Fire Station	Misc Development Costs	20/12/2024	MS000063726845	13,184.64	HMS05067	Housing Maintenance Solutions Ltd
Allerton Fire Station	Misc Development Costs	24/01/2025	MS000063732113	540.00	HMS05080	Housing Maintenance Solutions Ltd
Allerton Fire Station	Misc Development Costs	24/01/2025	MS000063732255	12,441.60	HMS05079	Housing Maintenance Solutions Ltd
Allerton Fire Station	Misc Development Costs	30/01/2025	MS000063732260	13,685.76	HMS05084	Housing Maintenance Solutions Ltd
Allerton Fire Station	Misc Development Costs	20/02/2025	MS000063732265	12,856.32	HMS05097	Housing Maintenance Solutions Ltd
Allerton Fire Station	Misc Development Costs	24/03/2025	MS000063732270	10,752.00	HMS05117	Housing Maintenance Solutions Ltd
Allerton Fire Station	Marketing Costs	12/02/2025	MS000113622218	714.00	Ms Clare Leonard	Miscellaneous Invoice Creditor (BACS)
Allerton Fire Station	Marketing Costs	31/01/2025	MS000114058885	2,410.00	30713	Hedford Printers Ltd
Allerton Fire Station	Marketing Costs	28/02/2025	MS000114725913	1,750.00	2152230	Fisher German LLP
Allerton Fire Station	Marketing Costs	25/03/2025	MS000115449709	500.00	J COOPER	Cashbook - CBK SunPay-11A Mather Avenue,Liverpool,L18 6HE Plot2Allerto
Allerton Fire Station	Marketing Costs	10/03/2025	MS000114979073	1,500.00	A MCGUFFIE	Cashbook - CBK SunPay- Apt 16,196a Allerton Road L8 6AB Plot15Statio
Allerton Fire Station	Marketing Costs	31/01/2025	MS000113261415	2,000.00	APT 31,196	Cashbook - CBK SunPay-Plot30Station Mews Apt 31,16a Allerton Road Live
Allerton Fire Station	Marketing Costs	10/03/2025	MS000114981159	2,250.00	CA COLLINS	Cashbook - CBK SunPay-Apt 2,196a Allerton Road L8 6AB Plot25Statio
Allerton Fire Station	Marketing Costs	14/03/2025	MS000115159543	2,250.00	F CAMPBELL	Cashbook - CBK SunPay-Apt38,196a Allerton Road,L1 6AB Plot37Station Me
Allerton Fire Station	Marketing Costs	28/03/2025	MS000115684932	2,250.00	J LONGWORT	Cashbook - CBK SunPay-Apt 20,196a Allerton Road L8 6AB Plot19Station M
Allerton Fire Station	Marketing Costs	31/03/2025	MS000115712177	2,250.00	R RUDDICK	Cashbook - CBK SunPay-Plot9Station Mews Apartment9,196a Allerton Road
Anderton Green (TW)	Marketing Costs	28/11/2024	MS000112715264	950.00	EN002-0513753	Jones Lang LaSalle Limited
Anderton Green (TW)	Marketing Costs	05/02/2025	MS000114491424	500.00	Steven Bradken	Miscellaneous Invoice Creditor (BACS)
Anderton Green (TW)	Marketing Costs	03/02/2025	MS000113403666	1,000.00	S MORGAN 5	Cashbook - CBK SunPay-Plot24Anderton 5 Morris Street, Sutton, St Helen
Anderton Green (TW)	Marketing Costs	14/03/2025	MS000115133471	1,500.00	GA STOLL	Cashbook - CBK SunPay-4 Morris Street, Sutton,WA93EN Plot346Anderton
Anderton Green (TW)	Marketing Costs	05/03/2025	MS000114914704	2,500.00	MA CHOL BE	Cashbook - CBK SunPay-343 Sutton Road,Sutton,WA9 0EQ Plot257Anderton
Aspnall Street	Construction Costs	29/11/2024	MS000112545189	2,007.26	92651	Cura Homecare Ltd
Aspnall Street	Construction Costs	18/10/2024	MS000113155501	3,301.72	91628	Cura Homecare Ltd
Aspnall Street	Misc Development Costs	26/11/2024	MS000111479996	908.35	4.40004E+11	Wigan Council
Astley Road	Valuation Fees	23/08/2024	MS000111216530	1,147.17	LWH-13	Stannymbrook Property Consultants Ltd
Baltic 2	Planning Fees	04/03/2025	MS000114660479	4,665.45	23F/1952	Liverpool City Council
Baltic 2	Planning Fees	04/03/2025	MS000114945806	-4,665.45	23F/1952	Liverpool City Council
Baltic 2	Planning Fees	04/03/2025	MS000114968978	4,465.45	Liverpool City Council	Miscellaneous Invoice Creditor (BACS)
Barrowcroft, Standish	Construction Costs	18/12/2024	MS000063724284	1,114,905.68	24120139	Seddon Construction Ltd
Barrowcroft, Standish	Construction Costs	31/01/2025	MS000063729050	1,085,346.99	25010174	Seddon Construction Ltd
Barrowcroft, Standish	Construction Costs	31/01/2025	MS000063729050	8,265.91	25010174	Seddon Construction Ltd
Barrowcroft, Standish	Construction Costs	05/03/2025	MS000063731545	778,864.13	25030020	Seddon Construction Ltd
Barrowcroft, Standish	Employer's Agent Fees	31/12/2024	MS000063726347	2,650.00	65095	Drees & Sommer UK Limited
Barrowcroft, Standish	Employer's Agent Fees	31/01/2025	MS000063728538	4,475.00	65363	Drees & Sommer UK Limited
Barrowcroft, Standish	Marketing Costs	31/01/2025	MS000114867870	920.00	R037/2508	Rightmove Group Limited
Barrowcroft, Standish	Valuation Fees	18/12/2024	MS000112335512	1,617.80	2147851	Fisher German LLP
BDW Additionality	Marketing Costs	31/12/2024	MS000112275999	5,140.00	R0358403	Rightmove Group Limited
BDW Additionality	Marketing Costs	23/07/2024	MS000112277924	500.00	INV001814	Homemove Sales and Lettings Limited
BDW Additionality	Marketing Costs	31/01/2025	MS000113259268	2,400.00	729129	Agents Mutual Ltd
BDW Additionality	Legal Fees	24/09/2024	MS000112011521	1,920.00	73148828	Capsticks Solicitors LLP
Bloor Additionality	Construction Costs	27/01/2025	MS000112765311	11,500.00	WARD HADAW	Cashbook - CBK SunPay-TXM,TOR019.8 Retention 23 x£500 for Bloor Addit
Blowick, Kew EC	Construction Costs	20/12/2024	MS000112858110	1,435.43	2010	Priony Assets Management LLP
Blowick, Kew EC	Construction Costs	30/09/2024	MS000112581506	6,706.33	13955	PAArchitects Ltd
Blowick, Kew EC	Architects	29/11/2024	MS000111375537	2,764.96	2659	Urban Wildermess Ltd
Blowick, Kew EC	Architects	20/12/2024	MS000111378740	3,376.78	2688	Urban Wildermess Ltd
Blowick, Kew EC	Architects	31/01/2025	MS000113354212	3,623.87	2710	Urban Wildermess Ltd
Blowick, Kew EC	Planning Fees	30/11/2024	MS000114445670	1,470.73	220184	Mosodi Limited
Blowick, Kew EC	M&E Engineer Fees	31/12/2024	MS000113331221	1,764.87	D122436	Davies M&E Partnership
Blowick, Kew EC	M&E Engineer Fees	30/01/2025	MS000113936132	4,118.03	D012503	Davies M&E Partnership
Broughton Road	Construction Costs	20/12/2024	MS000063724479	389,311.67	Invoice 22	Breck Homes Limited
Broughton Road	Construction Costs	24/01/2025	MS000063728494	241,373.41	Invoice 23	Breck Homes Limited
Broughton Road	Construction Costs	26/02/2025	MS000063730043	312,967.47	24	Breck Homes Limited
Broughton Road	Employer's Agent Fees	13/12/2024	MS000063724574	4,235.00	31361	CPC Project Services Ltd
Broughton Road	Employer's Agent Fees	28/01/2025	MS000063728498	4,235.00	31673	CPC Project Services Ltd
Broughton Road	Principal Designer	19/12/2024	MS000063724580	500.00	31463	CPC Project Services Ltd
Broughton Road	Principal Designer	30/01/2025	MS000063728504	500.00	31743	CPC Project Services Ltd
Broughton Road	Legal Fees	16/01/2025	MS000113652699	635.35	73167767	Capsticks Solicitors LLP
Burscough	Construction Costs	06/11/2024	MS000063726825	74,890.89	HMS05038	Housing Maintenance Solutions Ltd
Burscough	Construction Costs	20/12/2024	MS000063726826	107,882.30	HMS05070	Housing Maintenance Solutions Ltd
Burscough	Construction Costs	30/01/2025	MS000063728046	7,864.50	HMS05083	Housing Maintenance Solutions Ltd
Burscough	Construction Costs	05/03/2025	MS000063731229	4,787.10	HMS05110	Housing Maintenance Solutions Ltd
Burscough	Employer's Agent Fees	31/01/2025	MS000063731568	1,500.00	7658	Simon Fenton Partnership Ltd
Burscough	Employer's Agent Fees	31/12/2024	MS000063731587	1,500.00	7634	Simon Fenton Partnership Ltd
Burscough	Marketing Costs	27/02/2025	MS000114725924	1,704.17	INV0ICE/700382	Bradley's Furnishings Ltd
Burscough	Cost of Sales (Other - fees)	28/02/2025	MS000114632995	501.00	J LEWIS	Cashbook - CBK SunPay-43 Linnets Rd,Burscough,Lanashire,L40 0AB P21Bur
Burscough	Construction Costs	21/03/2025	MS000115391870	515.00	G. VUKSIC	Cashbook - CBK SunPay-34 Linnets Road, Burscough,40 0AB Plot38Burscough
Congleton (CGH)	Construction Costs	20/12/2024	MS000063725519	1,384,936.21	CS0000213	Castle Green Homes Limited
Congleton (CGH)	Construction Costs	31/01/2025	MS000063727577	561,920.27	CS0000219	Castle Green Homes Limited
Congleton (CGH)	Construction Costs	28/02/2025	MS000063730976	1,269,636.90	CS0000224	Castle Green Homes Limited
Congleton (CGH)	Employer's Agent Fees	31/10/2024	MS000063727980	7,670.00	63666	Drees & Sommer UK Limited
Congleton (CGH)	Employer's Agent Fees	30/11/2024	MS000063728004	7,670.00	64276	Drees & Sommer UK Limited
Congleton (CGH)	Employer's Agent Fees	31/12/2024	MS000063728028	7,670.00	65099	Drees & Sommer UK Limited
Congleton (CGH)	Employer's Agent Fees	31/01/2025	MS000063728539	7,670.00	65388	Drees & Sommer UK Limited
Congleton (CGH)	Employer's Agent Fees	28/02/2025	MS000063730954	7,670.00	66030	Drees & Sommer UK Limited
Corporation Street (Atlas Street)	Construction Costs	31/12/2024	MS000063725816	217,177.97	374	Westchurch Homes Limited
Corporation Street (Atlas Street)	Construction Costs	31/01/2025	MS000063728554	427,530.09	385	Westchurch Homes Limited
Corporation Street (Atlas Street)	Construction Costs	28/02/2025	MS000063730841	407,894.23	389	Westchurch Homes Limited
Corporation Street (Atlas Street)	Employer's Agent Fees	09/12/2024	MS000063727304	1,700.00	11-1001779	Gateley Vinden Ltd
Corporation Street (Atlas Street)	Employer's Agent Fees	19/12/2024	MS000063727305	1,700.00	11-1001863	Gateley Vinden Ltd
Corporation Street (Atlas Street)	Employer's Agent Fees	27/01/2025	MS000063728540	1,700.00	11-1002024	Gateley Vinden Ltd
Corporation Street (Atlas Street)	Employer's Agent Fees	25/02/2025	MS000063730956	1,700.00	11-1002213	Gateley Vinden Ltd
Corporation Street (Atlas Street)	Principal Designer	27/02/2025	MS000063730955	660.00	11-1002234	Gateley Vinden Ltd
Cowley Hill Ph 1	Architects	19/12/2024	MS000063724531	18,000.00	193192	Brook Carmichael Architects LLP
Cowley Hill Ph 1	Planning Fees	31/10/2024	MS000063725835	1,867.50	15453	Nexus Planning Limited
Cowley Hill Ph 1	Planning Fees	29/11/2024	MS000063728061	3,752.50	15568	Nexus Planning Limited
Cowley Hill Ph 1	Valuation Fees	27/02/2025	MS000063730037	800.00	16357	John James Thomson T/A Thomson Associate
Cowley Hill Ph 1	Structural Engineer Fees	27/09/2024	MS000063724295	5,000.00	76422	Curtins Limited
Cowley Hill Ph 1	Structural Engineer Fees	31/10/2024	MS000063724301	6,500.00	77109	Curtins Limited
Cowley Hill Ph 1	Structural Engineer Fees	18/12/2024	MS000063724307	7,500.00	78320	Curtins Limited
Cowley Hill Ph 1	Structural Engineer Fees	29/01/2025	MS000063727306	8,750.00	78999	Curtins Limited
Cowley Hill Ph 1	Professional Fees	13/02/2025	MS000063730997	5,000.00	79296	Curtins Limited
Damfield Lane EC	Employer's Agent Fees	31/12/2024	MS000112236202	882.44	220185	Mosodi Limited
Damfield Lane EC	Employer's Agent Fees	15/11/2024	MS000114983321	30,990.31	L2425/252	MARKHAM'S LIMITED
Damfield Lane EC	Planning Fees	31/10/2024	MS000112338030	511.81	220199	Mosodi Limited
Damfield Lane EC	Planning Fees	31/08/2024	MS000112338031	5,012.23	220198	Mosodi Limited
Damfield Lane EC	Planning Fees	24/01/2025	MS000112577026	1,411.90	6264	Miscellaneous Invoice Creditor (BACS)
Damfield Lane EC	Planning Fees	31/12/2025	MS000113363706	2,320.22	2201910	Mosodi Limited
Damfield Lane EC	Planning Fees	13/02/2025	MS000113839682	-2,320.22	CH2021910	Mosodi Limited
Damfield Lane EC	Planning Fees	28/02/2025	MS000115128040	7,685.89	53718	Zerum Planning Ltd
Damfield Lane EC	Structural Engineer Fees	29/10/2024	MS000112699810	5,882.90	22128	Alan Johnston Partnership Ltd
Damfield Lane EC	Structural Engineer Fees	18/12/2024	MS000112699811	11,765.80	22265	Alan Johnston Partnership Ltd
Damfield Lane EC	Structural Engineer Fees	27/01/2025	MS000113007790	11,765.80	22328	Alan Johnston Partnership Ltd
Damfield Lane EC	M&E Engineer Fees	31/12/2024	MS000112257928	1,764.87	D122416	Davies M&E Partnership
Damfield Lane EC	M&E Engineer Fees	31/10/2024	MS000114761067	4,547.83	D102418	Davies M&E Partnership
Damfield Lane EC	M&E Engineer Fees	31/10/2024	MS000114891565	17,735.72	D102402	Davies M&E Partnership

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Daresbury Park	Construction Costs	13/12/2024	MS000111237175	997,042.00	CS0000210	Castle Green Homes Limited
Daresbury Park	Construction Costs	28/01/2025	MS000111331217	162,499.00	CS0000217	Castle Green Homes Limited
Daresbury Park	Construction Costs	28/02/2025	MS000115126930	993,215.00	CS0000226	Castle Green Homes Limited
Daresbury Park	Marketing Costs	28/02/2025	MS000114725919	2,400.00	725583	Agents Mutual Ltd
Daresbury Park	Clerk of Works	31/10/2024	MS000111328451	2,379.04	FN26022	Arcus Consulting LLP
Daresbury Park	Clerk of Works	30/11/2024	MS000112716111	2,379.04	FN26121	Arcus Consulting LLP
Daresbury Park	Clerk of Works	19/12/2024	MS000113662235	2,379.04	FN26264	Arcus Consulting LLP
Daresbury Park	Clerk of Works	31/01/2025	MS000113663738	2,379.04	FN26381	Arcus Consulting LLP
Daresbury Park	Employer's Agent Fees	31/10/2024	MS000111328452	2,529.65	FN26021	Arcus Consulting LLP
Daresbury Park	Employer's Agent Fees	30/11/2024	MS000112716110	2,529.65	FN26120	Arcus Consulting LLP
Daresbury Park	Employer's Agent Fees	19/12/2024	MS000113662232	2,529.65	FN26306	Arcus Consulting LLP
Daresbury Park	Employer's Agent Fees	31/01/2025	MS000113663737	2,529.65	FN26380	Arcus Consulting LLP
Daresbury Park	Misc Development Costs	10/02/2025	MS000113773560	3,669.30	S-INV2478	Castle Green Homes Limited
Daresbury Park	Marketing Costs	10/01/2025	MS000112333646	1,500.00	CR BINNER	Cashbook - CBK SunPay-Plot 49 Daresbury Park, 60 rereitons Lane Daresbu
Daresbury Park	Marketing Costs	31/01/2025	MS000113259807	1,500.00	66 BRERETO	Cashbook - CBK SunPay-Plot52Bridgewater 66 Brereons Lane Daresbury WA
Daresbury Park	Marketing Costs	31/01/2025	MS000113259966	1,500.00	80 BRERETO	Cashbook - CBK SunPay-Plot 59 Daresbury Park 80 Beretons Lane Daresbur
Daresbury Park	Marketing Costs	12/03/2025	MS000115010118	1,500.00	J CADDICK	Cashbook - CBK SunPay-Plot 85 Daresbury 1 Brocks eadow Warrington WA4
Daresbury Park	Marketing Costs	28/03/2025	MS000115684216	1,500.00	CH WALTHAM	Cashbook - CBK SunPay-2 Brocks Meadow Warrington A4 4GW Plot 86 Daresb
Daresbury Park	Cost of Sales (Other - fees)	10/01/2025	MS000112333650	580.00	CR BINNER	Cashbook - CBK SunPay-Plot 49 Daresbury Park, 60 rereitons Lane Daresbu
Daresbury Park	Cost of Sales (Other - fees)	31/01/2025	MS000113259811	580.00	66 BRERETO	Cashbook - CBK SunPay-Plot52Bridgewater 66 Brereons Lane Daresbury WA
Daresbury Park	Cost of Sales (Other - fees)	31/01/2025	MS000113259970	580.00	80 BRERETO	Cashbook - CBK SunPay-Plot 59 Daresbury Park 80 Beretons Lane Daresbur
Daresbury Park	Cost of Sales (Other - fees)	12/03/2025	MS000115010122	580.00	J CADDICK	Cashbook - CBK SunPay-Plot 85 Daresbury 1 Brocks eadow Warrington WA4
Daresbury Park	Cost of Sales (Other - fees)	28/03/2025	MS000115684220	580.00	CH WALTHAM	Cashbook - CBK SunPay-2 Brocks Meadow Warrington A4 4GW Plot 86 Daresb
Elephant Lane, Thatto Heath	Construction Costs	17/12/2024	MS0000063723852	986,397.00	2412PWC019	Visby Partnerships Ltd C/O Countryside
Elephant Lane, Thatto Heath	Construction Costs	31/01/2025	MS0000063728553	436,048.00	2501 PWC014	Visby Partnerships Ltd C/O Countryside
Elephant Lane, Thatto Heath	Construction Costs	28/02/2025	MS0000063731424	469,295.00	2502PWC012	Visby Partnerships Ltd C/O Countryside
Elephant Lane, Thatto Heath	Legal Fees	12/12/2024	MS000111217755	10,131.00	3849239	Womble Bond Dickinson (UK) LLP
Elephant Lane, Thatto Heath	Legal Fees	12/12/2024	MS000111217755	2,210.00	3849239	Womble Bond Dickinson (UK) LLP
Elephant Lane, Thatto Heath	Legal Fees	07/02/2025	MS000113939979	600.00	1000084	Ward Hadaway LLP
Elephant Lane, Thatto Heath	Valuation Fees	10/02/2025	MS000113570463	1,000.00	16300	John James Thomson T/A Thomson Associate
Elephant Lane, Thatto Heath	Land Acquisition	21/02/2025	MS000114082678	-677,554.60	HMCRC VAT	Cashbook - CBK SunRec-VATRecovery-Elphant lane f June 2024 & interest
Elephant Lane, Thatto Heath	Marketing Costs	08/02/2042	MS000114878700	1,080.00	BR0372508	Rightmove Group Limited
Elowen Additionality	Construction Costs	11/12/2024	MS000111203900	4,636.80	101914	3LES Northwest Limited
Elowen Additionality	Construction Costs	22/01/2025	MS000113016969	3,570.16	93506	Cura Homecare Ltd
Elowen Additionality	Construction Costs	28/01/2025	MS000113098040	971.74	93598	Cura Homecare Ltd
Elowen Additionality	Construction Costs	28/01/2025	MS000113936118	684.00	93697	Cura Homecare Ltd
Fence Avenue	Marketing Costs	21/02/2025	MS000114445663	875.00	2151863	Fisher German LLP
Fence Avenue	Legal Fees	30/01/2025	MS000113379809	2,247.27	372698	Brabners
Fence Avenue	Legal Fees	30/01/2025	MS000113379809	1,895.00	372698	Brabners
Fence Avenue	Misc Development Costs	18/12/2024	MS000111971433	550.00	Stephanie Barton	Miscellaneous Invoice Creditor (BACS)
Flowers Lane (CGH)	Construction Costs	23/12/2024	MS0000063724520	618,749.59	CS0000212	Castle Green Homes Limited
Flowers Lane (CGH)	Construction Costs	31/01/2025	MS0000063728056	617,989.63	CS0000216	Castle Green Homes Limited
Flowers Lane (CGH)	Construction Costs	28/02/2025	MS0000063730981	592,778.43	CS0000223	Castle Green Homes Limited
Flowers Lane (CGH)	Employer's Agent Fees	31/01/2025	MS0000063728909	2,465.00	65360	Drees & Sommer UK Limited
Flowers Lane (CGH)	Employer's Agent Fees	31/12/2024	MS0000063728912	2,465.00	64752	Drees & Sommer UK Limited
Flowers Lane (CGH)	Employer's Agent Fees	30/11/2024	MS0000063728914	2,465.00	64259	Drees & Sommer UK Limited
Flowers Lane (CGH)	Employer's Agent Fees	30/11/2024	MS0000063728915	500.00	64201	Drees & Sommer UK Limited
Flowers Lane (CGH)	Employer's Agent Fees	31/10/2024	MS0000063728916	2,465.00	63864	Drees & Sommer UK Limited
Flowers Lane (CGH)	Marketing Costs	06/02/2025	MS000113385623	11,040.00	BN-1574	Keate Limited
Flowers Lane (CGH)	Marketing Costs	11/02/2025	MS000113768519	1,490.40	130	Classical Blinds Ltd
Flowers Lane (CGH)	Marketing Costs	11/02/2025	MS000113768520	1,490.40	129	Classical Blinds Ltd
Flowers Lane (CGH)	Legal Fees	17/09/2024	MS000111324538	869.49	363569	Brabners
Flowers Lane (CGH)	Legal Fees	29/01/2025	MS000113585111	1,176.58	371859	Brabners
Flowers Lane (CGH)	Legal Fees	30/01/2025	MS000113657447	5,529.93	372441	Brabners
Flowers Lane (CGH)	Marketing Costs	16/05/2039	MS000114058888	1,494.26	30660	Hedford Printers Ltd
Flowers Lane (CGH)	Marketing Costs	18/09/2041	MS000114725922	2,240.40	INVOICE/700384	Bradley's Furnishings Ltd
Flowers Lane (CGH)	Marketing Costs	19/09/2041	MS000114725923	2,260.01	INVOICE/700383	Bradley's Furnishings Ltd
Flowers Lane (CGH)	Marketing Costs	09/02/2042	MS000114878700	2,341.39	BR0372508	Rightmove Group Limited
Flowers Lane (CGH)	Valuation Fees	15/06/2024	MS000113385635	529.46	16017	John James Thomson T/A Thomson Associate
Frog Lane	Construction Costs	01/12/2024	MS0000063724274	362,833.48	MCINW0000704 / N2201	P Casey & Co Ltd
Frog Lane	Construction Costs	31/12/2024	MS0000063728552	92,541.13	MCINW0000731/N2201	P Casey & Co Ltd
Frog Lane	Employer's Agent Fees	19/12/2024	MS0000063726664	2,750.00	11-1001865	Galley Vinden Ltd
Frog Lane	Employer's Agent Fees	27/01/2025	MS0000063727196	2,750.00	11-1000212	Galley Vinden Ltd
Garston Old Road	Construction Costs	14/01/2025	MS0000063726039	89,622.00	HMSI05076	Housing Maintenance Solutions Ltd
Gibfield	Construction Costs	13/01/2025	MS000113147442	537,295.72	21	Norsthone Development Limited
Gibfield	Construction Costs	13/01/2025	MS000113147443	246,166.84	20	Norsthone Development Limited
Gibfield	Construction Costs	28/02/2024	MS000114484839	400,990.68	Payment Notice No. 22	Norsthone Development Limited
Gibfield	Construction Costs	24/02/2024	MS000114485230	391,976.92	Payment Notice No. 23	Norsthone Development Limited
Gibfield	Construction Costs	20/03/2025	MS000115111116	100,494.60	Payment Notice No. 24	Norsthone Development Limited
Gibfield	Construction Costs	20/03/2025	MS000115111121	341,265.42	Payment Notice No. 25	Norsthone Development Limited
Gibfield	Construction Costs	27/03/2025	MS000115111126	1,375,119.66	Payment Notice No.26	Norsthone Development Limited
Gibfield	Marketing Costs	28/02/2025	MS000115138218	771.21	L2580379H	Orbis Protect Ltd
Gibfield	Employer's Agent Fees	31/10/2024	MS000111375150	13,983.43	FN25981	Arcus Consulting LLP
Gibfield	Employer's Agent Fees	19/12/2024	MS000113662233	2,281.51	FN26297	Arcus Consulting LLP
Gibfield	Employer's Agent Fees	30/11/2024	MS000113662234	4,676.50	FN26180	Arcus Consulting LLP
Gisk Phase 2	Construction Costs	30/01/2025	MS000113886917	14,784.10	11	Norsthone Development Limited
Gisk Phase 2	Construction Costs	17/02/2025	MS000114510244	703,542.00	CP5477	Norsthone Development Limited
Gisk Phase 2	Construction Costs	21/03/2025	MS000115384768	1,585,041.00	Rosafeld Park, Ellesmere Port	Norsthone Development Limited
Gisk Phase 2	Construction Costs	20/03/2025	MS000115402196	1,720,903.00	Plots 15-18 & 202-207	Norsthone Development Limited
Gisk Phase 2	Construction Costs	27/03/2025	MS000115471895	297,874.50	PON/933317 - TRANCHE 12	Capstick Solicitors LLP
Gisk Phase 2	Marketing Costs	24/01/2025	MS000113098043	1,568.00	123	Classical Blinds Ltd
Gisk Phase 2	Marketing Costs	23/01/2025	MS000113098046	2,447.00	INVOICE/700364	Bradley's Furnishings Ltd
Gisk Phase 2	Marketing Costs	23/01/2025	MS000113098047	2,447.00	INVOICE/700363	Bradley's Furnishings Ltd
Gisk Phase 2	Marketing Costs	29/10/2024	MS000113098058	1,568.00	107	Classical Blinds Ltd
Gisk Phase 2	Employer's Agent Fees	29/11/2024	MS000113670214	4,990.80	31170	CPC Project Services Ltd
Gisk Phase 2	Employer's Agent Fees	31/10/2024	MS000113670217	4,990.80	30881	CPC Project Services Ltd
Gisk Phase 2	Employer's Agent Fees	28/01/2025	MS000115136924	4,990.80	31694	CPC Project Services Ltd
Gisk Phase 2	Valuation Fees	28/10/2024	MS000113016976	1,140.00	EN002-0510896	Jones Lang LaSalle Limited
Gisk Phase 2	Construction Costs	28/01/2025	MS000113080083	1,727,320.40	NORTHSTONE	Cashbook - CBK SunPay-Rosfield Park,Ellesmere Pot-Ad Gisk phase 2
Harpers Road	Legal Fees	21/02/2025	MS0000063729112	-889.85	DEVONSOL	Cashbook - CBK Sundry Receipts - DEVON SOLIC HARPRS - 21.02.25
Holt Road Tranmere	Construction Costs	20/12/2024	MS0000063724411	128,214.61	HMSI05069	Housing Maintenance Solutions Ltd
Holt Road Tranmere	Construction Costs	31/01/2025	MS0000063727572	221,875.87	HMSI05086	Housing Maintenance Solutions Ltd
Holt Road Tranmere	Construction Costs	04/03/2025	MS0000063730595	243,196.86	HMSI05106	Housing Maintenance Solutions Ltd
Holt Road Tranmere	Architects	19/12/2024	MS0000063724381	1,500.00	8854	John McCall Architects
Holt Road Tranmere	Architects	27/02/2025	MS0000063729687	1,500.00	8885	John McCall Architects
Holt Road Tranmere	Employer's Agent Fees	31/12/2024	MS0000063724549	2,200.00	24714	Identity Consult
Holt Road Tranmere	Employer's Agent Fees	31/01/2025	MS0000063728910	2,200.00	24692	Identity Consult
Holt Road Tranmere	Employer's Agent Fees	28/02/2025	MS0000063729804	2,200.00	25170	Identity Consult
Holt Road Tranmere	Structural Engineer Fees	06/01/2025	MS0000063725804	725.00	12596	SWF Consultants Ltd
Holt Road Tranmere	Legal Fees	31/01/2025	MS000113259267	1,200.00	372564	Brabners
Holt Road Tranmere	Misc Development Costs	28/01/2025	MS000113095308	4,900.00	491012299	Wirral Council
Holt Road Tranmere	Misc Development Costs	10/02/2025	MS000113568562	1,785.00	3315	Ormond Associates
Lancots Holmpatrick	Construction Costs	16/12/2024	MS0000063724484	828,596.00	012 Lancots	Holmpatrick Developments Ltd
Lancots Holmpatrick	Construction Costs	31/01/2025	MS0000063728051	592,580.00	13	Holmpatrick Developments Ltd
Lancots Holmpatrick	Construction Costs	28/02/2025	MS0000063730987	657,002.00	14	Holmpatrick Developments Ltd
Lancots Holmpatrick	Principal Designer	17/01/2025	MS0000063726369	1,575.00	L2324/322	MARKHAMS LIMITED
Lancots Holmpatrick	Principal Designer	14/02/2025	MS0000063730160	1,575.00	L2324/322	MARKHAMS LIMITED
Lancots Holmpatrick	Legal Fees	31/10/2024	MS000113547311	614.17	984014	Ward Hadaway LLP
Lancots Lane	Marketing Costs	03/02/2025	MS000113347940	708.00	MPSL Limited	Miscellaneous Invoice Creditor (BACS)
Lancots Lane	Marketing Costs	03/02/2025	MS000113351697	708.00	SI-5817	Miscellaneous Invoice Creditor (BACS)
Lancots Lane	Marketing Costs	03/02/2025	MS000113356328	-708.00	MPSL Limited	Miscellaneous Invoice Creditor (BACS)
Lancots Lane	Marketing Costs	31/01/2025	MS000114058883	4,800.00	30712	Hedford Printers Ltd
Landgate Additionality	Marketing Costs	20/01/2025	MS000112521294	2,616.67	INVOICE/700361	Bradley's Furnishings Ltd
Landgate Additionality	Marketing Costs	27/03/2025	MS000115677787	1,500.00	SG HOBNVL	Cashbook - CBK SunPay-7 Summerdale Close,Wigan,WN 4A Plot56Eaton View
Landgate Additionality	Marketing Costs	31/03/2025	MS000115686421	1,500.00	K HUGHES	Cashbook - CBK SunPay-37 Bryn Green Avenue,WN4 0A Plot 48 Eaton View

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Lee Lane	Construction Costs	31/10/2024	MS000063724406	55,209.08	BNV-L27	Acherley Projects Limited
Lee Lane	Construction Costs	30/12/2024	MS000063726670	65,010.00	BNV-L28	Acherley Projects Limited
Lee Lane	Construction Costs	31/01/2025	MS000063729043	42,961.76	BNV-L29	Acherley Projects Limited
Lightbody Street	Construction Costs	09/12/2024	MS000063726153	-24,379.48	CHCSIR00107	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	09/12/2024	MS000063726153	-1,194,594.80	CHCSIR00107	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	09/12/2024	MS000063726228	-24,379.48	CHCSIR00108	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	09/12/2024	MS000063726228	1,194,594.80	CHCSIR00108	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	09/12/2024	MS000063726240	-1,194,597.97	CHCSIR00106	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	09/12/2024	MS000063726240	-29,255.46	CHCSIR00106	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	08/01/2025	MS000063726256	18,511.57	CHCSIR00090	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	08/01/2025	MS000063726256	907,067.35	CHCSIR00090	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	09/12/2024	MS000063727046	24,379.55	CHCSIR000943	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	09/12/2024	MS000063727046	1,194,597.97	CHCSIR000943	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	07/02/2025	MS000063730167	1,127,058.00	CHCSIR00966	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	07/02/2025	MS000063730167	23,001.19	CHCSIR00966	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	07/03/2025	MS000063731323	22,842.32	CHCSIR00991	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	07/03/2025	MS000063731323	1,119,273.81	CHCSIR00991	Eric Wright Construction Ltd
Lightbody Street	Employer's Agent Fees	30/01/2025	MS000063727961	2,814.90	FN26377	Arcus Consulting LLP
Lightbody Street	Employer's Agent Fees	30/11/2024	MS000063728521	5,037.13	FN26178	Arcus Consulting LLP
Lightbody Street	Employer's Agent Fees	31/10/2024	MS000063728522	5,325.86	FN25982	Arcus Consulting LLP
Lightbody Street	Employer's Agent Fees	19/12/2024	MS000063728913	3,707.18	FN26298	Arcus Consulting LLP
Lightbody Street	Principal Designer	20/12/2024	MS000063724463	1,800.00	30123907	Tetra Tech Management Services Ltd
Lightbody Street	Mechanical & Electrical Engine	30/11/2024	MS000063724365	1,353.57	7974	Engineering Services Design Limited
Lightbody Street	Mechanical & Electrical Engine	31/01/2025	MS000063723492	1,353.57	6612	Engineering Services Design Limited
Lightbody Street	Misc. Development Costs	21/01/2025	MS000063731307	3,872.80	91438296	CANAL & ROVER TRUST
Lightbody Street	Marketing Costs	21/01/2025	MS000112523690	4,800.00	2125	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	Legal Fees	31/10/2024	MS000113562280	4,553.27	367339	Brabners
Longmoor Lane	Marketing Costs	31/05/2024	MS000103873325	1,768.70	294671	Hedford Printers Ltd
Manchester Road	Construction Costs	28/01/2025	MS000063729806	69,114.80	COM-24	Alderley Partnerships 2019 Limited
Manchester Road	Employer's Agent Fees	31/12/2024	MS000063727964	1,373.13	24717	Identity Consult
Manchester Road	Misc. Development Costs	29/11/2024	MS000063722156	1,000.00	JN0771	JV North
Manchester Road	Misc. Development Costs	29/11/2024	MS000063726924	-1,000.00	JN0771	JV North
Manchester Road	Misc. Development Costs	29/11/2024	MS000063727302	1,000.00	JN0771	JV North
Moss Nook	Employer's Agent Fees	10/01/2025	MS000063726024	34,230.24	L2425/320	MARKHAM'S LIMITED
Moss Nook	Legal Fees	16/09/2024	MS000111196664	5,329.80	3828528	Wombles Bond Dickinson (UK) LLP
Moss Nook	Legal Fees	21/01/2025	MS000113339556	9,804.44	BNV-06633218800LLP	BDO LLP
Moss Nook	Valuation Fees	17/01/2025	MS000113547310	529.46	16229	John James Thomson T/A Thomson Associate
Newton Hospital	Construction Costs	30/01/2025	MS000063727142	10,197.73	HFMS05085	Housing Maintenance Solutions Ltd
Newton Hospital	Principal Designer	31/10/2024	MS000063727986	500.00	63788	Drees & Sommer UK Limited
Parr Mount Court	Construction Costs	07/01/2025	MS000063725974	107,498.02	HFMS05074	Housing Maintenance Solutions Ltd
Parr Mount Court	Construction Costs	03/02/2025	MS000063727388	152,185.85	HFMS05090	Housing Maintenance Solutions Ltd
Parr Mount Court	Construction Costs	05/03/2025	MS000063731250	214,814.51	HFMS05109	Housing Maintenance Solutions Ltd
Peel Hall A-F	Employer's Agent Fees	30/11/2024	MS000063726187	4,965.00	64421	Drees & Sommer UK Limited
Peel Hall A-F	Employer's Agent Fees	31/12/2024	MS000063727565	4,965.00	65115	Drees & Sommer UK Limited
Peel Hall A-F	Employer's Agent Fees	31/01/2025	MS000063731295	4,965.00	65385	Drees & Sommer UK Limited
Peel Hall A-F	Employer's Agent Fees	31/12/2024	MS000063731301	4,965.00	65114	Drees & Sommer UK Limited
Peel Hall A-F	Legal Fees	31/10/2024	MS000112728418	2,724.96	73155717	Capsticks Solicitors LLP
Peel Hall A-F	Legal Fees	27/09/2024	MS000113293303	1,957.83	73149591	Capsticks Solicitors LLP
Pemberton Ph2 Additionality	Construction Costs	21/12/2023	MS000113070881	155,000.45	P7396	Northstone Development Limited
Pemberton Ph2 Additionality	Construction Costs	12/03/2025	MS000113095753	339,759.29	PAYMENT 24	Northstone Development Limited
Pemberton Ph2 Additionality	Construction Costs	12/03/2025	MS000114089189	156,226.66	P7396	Northstone Development Limited
Pemberton Ph2 Additionality	Construction Costs	12/03/2025	MS000115006724	26,853.28	Tulach Ph2	Northstone Development Limited
Pemberton Ph2 Additionality	Marketing Costs	18/12/2024	MS000111352879	983.87	93076	Cura Homecare Ltd
Pemberton Ph2 Additionality	Marketing Costs	10/12/2024	MS000113098057	1,055.52	112	Classical Blinds Ltd
Pemberton Ph2 Additionality	Marketing Costs	24/01/2025	MS000113297564	1,207.76	124	Classical Blinds Ltd
Pemberton Ph2 Additionality	Employer's Agent Fees	31/01/2025	MS000113570466	2,262.68	FN26476	Arcus Consulting LLP
Pemberton Ph2 Additionality	Valuation Fees	29/11/2024	MS000111454658	808.90	2146912	Fisher German LLP
Pemberton Ph2 Additionality	Valuation Fees	10/02/2025	MS000113819983	514.75	2151291	Fisher German LLP
Pemberton Ph2 Additionality	Cost of Sales (Other - fees)	17/02/2025	MS000114058697	500.01	KW YUEN	Capbook - CBK SunPay-Plot158Pemberton 3 Tabener lose,Wigan,WNG 6NU
Phoenix Depot	Legal Fees	27/09/2024	MS000114730264	5,295.20	73149590	Capsticks Solicitors LLP
Phoenix Depot	Legal Fees	31/10/2024	MS000114730265	3,683.28	73155790	Capsticks Solicitors LLP
Phoenix Depot	Legal Fees	29/11/2024	MS000114730266	7,793.15	73160992	Capsticks Solicitors LLP
Phoenix Depot	Legal Fees	31/12/2024	MS000114730267	3,926.25	73166002	Capsticks Solicitors LLP
Plank Lane	Construction Costs	26/11/2024	MS000063724230	387,059.20	NW1607	Caddick Construction Ltd
Plank Lane	Construction Costs	19/12/2024	MS000063726697	115,978.85	NW1648	Caddick Construction Ltd
Plank Lane	Construction Costs	31/01/2025	MS000063728778	63,699.47	NW1683	Caddick Construction Ltd
Plank Lane	Construction Costs	21/02/2025	MS000063730992	152,746.35	NW1710	Caddick Construction Ltd
Plank Lane	Employer's Agent Fees	31/08/2024	MS000063724471	1,000.00	62636	Drees & Sommer UK Limited
Plank Lane	Employer's Agent Fees	31/10/2024	MS000063727992	3,500.00	63731	Drees & Sommer UK Limited
Plank Lane	Employer's Agent Fees	31/10/2024	MS000063727998	500.00	63578	Drees & Sommer UK Limited
Plank Lane	Employer's Agent Fees	30/11/2024	MS000063728010	3,500.00	64185	Drees & Sommer UK Limited
Plank Lane	Employer's Agent Fees	30/11/2024	MS000063728016	500.00	64202	Drees & Sommer UK Limited
Plank Lane	Employer's Agent Fees	31/12/2024	MS000063728034	3,500.00	64728	Drees & Sommer UK Limited
Plank Lane	Misc. Development Costs	30/04/2024	MS000063731210	1,325.00	242707	Paddock Johnson Partnership
Plank Lane	Misc. Development Costs	02/01/2025	MS000112230036	1,011.60	11151892	Mantec Ltd
Plank Lane	Misc. Development Costs	20/12/2024	MS000113886919	30,026.87	BNV243275	Furniture Resource Centre Ltd
Quadrant Hoylake	Construction Costs	20/12/2024	MS000063724416	264,246.97	HFMS05065	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	20/12/2024	MS000063724434	70,242.87	HFMS05066	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	31/01/2025	MS000063727147	66,114.21	HFMS05088	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	31/01/2025	MS000063727153	248,715.34	HFMS05087	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	04/03/2025	MS000063730581	61,661.15	HFMS05105	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	04/03/2025	MS000063730591	231,963.36	HFMS05104	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Architects	27/01/2025	MS000063727035	742.50	242879	Paddock Johnson Partnership
Quadrant Hoylake	Architects	17/02/2025	MS000063730191	6,000.00	242888	Paddock Johnson Partnership
Quadrant Hoylake	Architects	23/12/2024	MS000063730197	6,000.00	242864	Paddock Johnson Partnership
Quadrant Hoylake	Architects	29/11/2024	MS000063730203	6,000.00	242848	Paddock Johnson Partnership
Quadrant Hoylake	Architects	28/02/2025	MS000063730952	6,000.00	242905	Paddock Johnson Partnership
Quadrant Hoylake	Employer's Agent Fees	18/12/2024	MS000063724495	4,305.00	30123069	Tetra Tech Management Services Ltd
Quadrant Hoylake	Employer's Agent Fees	24/01/2025	MS000063727214	4,305.00	30128276	Tetra Tech Management Services Ltd
Quadrant Hoylake	Employer's Agent Fees	26/02/2025	MS000063729688	4,305.00	30123888	Tetra Tech Management Services Ltd
Quadrant Hoylake	Principal Designer	20/12/2024	MS000063724489	853.74	30123916	Tetra Tech Management Services Ltd
Quadrant Hoylake	Principal Designer	19/12/2024	MS000063724525	1,296.00	30123905	Tetra Tech Management Services Ltd
Quadrant Hoylake	Mechanical & Electrical Engine	18/02/2025	MS000063729496	12,950.00	SI-7702	KGA (UK) Ltd
Quadrant Hoylake	Misc. Development Costs	20/12/2024	MS000063724508	800.00	4524	BB7 Consulting Limited
Quadrant Hoylake	Misc. Development Costs	31/01/2025	MS000063727564	800.00	5018	BB7 Consulting Limited
Quadrant Hoylake	Misc. Development Costs	28/02/2025	MS000063730953	800.00	5337	BB7 Consulting Limited
Quadrant Hoylake	Legal Fees	31/01/2025	MS000113267501	600.00	372580	Brabners
Quadrant Hoylake	Legal Fees	31/01/2025	MS000113247923	2,160.00	372618	Brabners
Quadrant Hoylake	Misc. Development Costs	07/01/2025	MS000112564922	648.00	P3D/012508	ADC Acoustics
Quadrant Hoylake	Misc. Development Costs	29/01/2025	MS000113669945	2,844.00	P3D/022501	ADC Acoustics
Queen Pit Road, Pemberton	Construction Costs	22/03/2023	MS000113331232	47,658.00	23	Northstone Development Limited
Queen Pit Road, Pemberton	Marketing Costs	23/12/2024	MS000111336507	1,500.00	Mr Ryan Chappell	Miscellaneous Invoice Creditor (BACS)
Queen Pit Road, Pemberton	Marketing Costs	27/01/2025	MS000113083942	3,875.00	1 HOLLOWAY	Capbook - CBK SunPay-Plot60Pemberton 1 Holloway rowe Wigan WNG 6NG
Rock Ferry	Clerk of Works	11/12/2024	MS000063723413	540.00	16841	Aegis Services Ltd

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Rofthon Works, Elan	Construction Costs	24/03/2025	MS000115402175	426,275.00	TOR137/429	Knights Professional Services Ltd CLIENT
Rofthon Works, Elan	Legal Fees	28/11/2024	MS000111196663	1,275.41	932297	Knights Professional Services Ltd
Rofthon Works, Elan	Legal Fees	19/12/2024	MS000111243489	1,775.46	937834	Knights Professional Services Ltd
Rofthon Works, Elan	Valuation Fees	02/03/2025	MS000114729685	558.88	BNV-0938	Affordable Housing Consultancy Limited
Rofthon Works, Elan	Misc Development Costs	19/02/2025	MS000114649944	837.72	12700237746	Cheshire West and Chester Borough Council
Rofthon Works, Elan	Construction Costs	31/01/2025	MS000113259634	426,275.00	KNIGHTS PR	Cashbook - CBK SunPay-TOR137/429 Rofthon Works Hooon plots 41-44
Rofthon Works, Elan	Construction Costs	14/03/2025	MS000115158841	426,275.00	KNIGHTS PR	Cashbook - CBK SunPay-TOR137/429 Rofthon Works Hooon plots 53-56
Rofthon Works, Elan	Construction Costs	12/02/2025	MS000113637236	1,345,849.83	KNIGHTS PR	Cashbook - CBK SunPay-TOR137/429 Rofthon Works Hooon plots 57-65
Rofthon Works, Elan	Marketing Costs	11/02/2025	MS000114077079	1,000.00	EC KERR	Cashbook - CBK SunPay-Plot51Palladian Gardens,7 Orrier Drive Hooton El
Rofthon Works, Elan	Marketing Costs	05/03/2025	MS000114913632	1,000.00	ANDERSON	Cashbook - CBK SunPay-5 Carrier Drive Hooton CH667PR P50 Palladian Ga
Rofthon Works, Elan	Cost of Sales (Other - fees)	11/02/2025	MS000114077083	500.00	EC KERR	Cashbook - CBK SunPay-Plot51Palladian Gardens,7 Orrier Drive Hooton El
Rofthon Works, Elan	Cost of Sales (Other - fees)	05/03/2025	MS000114913636	500.00	ANDERSON	Cashbook - CBK SunPay-5 Carrier Drive Hooton CH667PR P50 Palladian Ga
Rossfield Additionality	Marketing Costs	22/11/2024	MS000114084968	-850.00	715420	Agents Mutual Ltd
Rossfield Additionality	Marketing Costs	29/10/2024	MS000114085036	850.00	709016	Agents Mutual Ltd
Rossfield Additionality	Employer's Agent Fees	29/11/2024	MS000113670215	2,937.50	31169	CPC Project Services Ltd
Rossfield Additionality	Employer's Agent Fees	31/10/2024	MS000113670216	2,937.50	30880	CPC Project Services Ltd
Rossfield Additionality	Marketing Costs	21/03/2025	MS000115392114	1,500.00	CE EVANS	Cashbook - CBK SunPay-16 Frontera Avenue,Ellesmere Port,CH65 3FD Plot14
Rossfield Additionality	Marketing Costs	28/03/2025	MS000115683501	1,500.00	LJ MAKINISO	Cashbook - CBK SunPay-62 Frenza AveEllesmere Por,CH65 3AQ Plot136Ross
Rossfield Additionality	Marketing Costs	17/01/2025	MS000112489665	1,938.00	CL ROE	Cashbook - CBK SunPay-Plot127Rossfield 24 Monaro rove Ellesmere Port C
Rossfield Additionality	Marketing Costs	31/01/2025	MS000113302540	4,000.00	39 FIRENZA	Cashbook - CBK SunPay-Plot179Rossfield 39 FrenzaAvenue Ellesmere Port C
Rossfield Additionality	Marketing Costs	31/03/2025	MS000115687728	4,100.00	HT WONG	Cashbook - BK SunPay-Plot121Rossfield 12 Monaro Gove,Ellesmere Port,C
Rossfield Park - Landlord	Employer's Agent Fees	20/12/2024	MS000063725966	1,024.44	6146	Anderton Gables Limited
Rossfield Park - Landlord	Employer's Agent Fees	30/01/2025	MS000115136925	3,456.20	31693	CPC Project Services Ltd
Rossfield Park - Landlord	Valuation Fees	29/11/2024	MS000112236460	1,617.80	2146934	Fisher German LLP
Rossfield Park - Landlord	Valuation Fees	28/02/2025	MS000115111140	1,029.51	215213	Fisher German LLP
Rossfield Park - Landlord	Marketing Costs	26/03/2025	MS000115520239	1,500.00	PVD BROOK	Cashbook - CBK Sunrec-84 Bluebell Drive Ellesmer Port CH65 3EQ Plot20
Rossfield Park (Anwyll)	Construction Costs	17/02/2025	MS000063731312	9,537.00	Practical Completion Plots 219	Anwyll Construction Company Ltd
Rossfield Park (Anwyll)	Construction Costs	17/02/2025	MS000063731312	255,992.38	Practical Completion Plots 219	Anwyll Construction Company Ltd
Rossfield Park (Anwyll)	Construction Costs	20/03/2025	MS000063731613	2,667.45	Plots 41-43	Anwyll Construction Company Ltd
Rossfield Park (Anwyll)	Construction Costs	20/03/2025	MS000063731613	366,495.75	Plots 41-43	Anwyll Construction Company Ltd
Rossfield Park (Anwyll)	Marketing Costs	24/01/2025	MS000113098044	2,210.40	122	Classical Blinds Ltd
Rossfield Park (Anwyll)	Marketing Costs	04/12/2024	MS000114083448	-1,000.09	715637	Agents Mutual Ltd
Rossfield Park (Anwyll)	Marketing Costs	28/11/2024	MS000114083508	1,000.09	715554	Agents Mutual Ltd
Rossfield Park (Anwyll)	Legal Fees	31/10/2024	MS000114723088	823.61	73155943	Capsticks Solicitors LLP
Rossfield Park (Anwyll)	Valuation Fees	19/12/2024	MS000111217754	1,941.36	2148007	Fisher German LLP
Rutland Street	Construction Costs	20/12/2024	MS000063724279	532,035.99	HM505071	Housing Maintenance Solutions Ltd
Rutland Street	Construction Costs	27/01/2025	MS000063726885	532,035.99	HM505081	Housing Maintenance Solutions Ltd
Rutland Street	Construction Costs	28/01/2025	MS000063728929	-532,035.99	HM505047	Housing Maintenance Solutions Ltd
Rutland Street	Construction Costs	05/03/2025	MS000063730968	492,419.81	HM505107	Housing Maintenance Solutions Ltd
Rutland Street	Construction Costs	05/03/2025	MS000063730972	555,084.14	HM505108	Housing Maintenance Solutions Ltd
Rutland Street	Employer's Agent Fees	27/01/2025	MS000063727966	3,000.00	11-1002013	Galley Vinden Ltd
Rutland Street	Principal Designer	05/02/2025	MS000063728593	1,500.00	8873	John McCall Architects
Shakerley Road	Construction Costs	01/01/2025	MS000063726356	44,066.10	inv 7	MCI Developments Ltd
Shakerley Road	Construction Costs	05/02/2025	MS000063728541	89,624.77	0095 Shakerley Rd inv 8	MCI Developments Ltd
Shakerley Road	Employer's Agent Fees	13/12/2024	MS000063723545	2,818.14	31389	CPC Project Services Ltd
Shakerley Road	Employer's Agent Fees	30/01/2025	MS000063728533	2,818.14	31699	CPC Project Services Ltd
Shakerley Road	Principal Designer	17/12/2024	MS000063723927	500.00	31458	CPC Project Services Ltd
Shakerley Road	Principal Designer	30/01/2025	MS000063728528	500.00	31465	CPC Project Services Ltd
Somerset Street	Construction Costs	06/01/2025	MS000063725114	195,895.86	HM505073	Housing Maintenance Solutions Ltd
Somerset Street	Construction Costs	04/02/2025	MS000063728599	167,612.23	HM505091	Housing Maintenance Solutions Ltd
Somerset Street	Construction Costs	04/03/2025	MS000063730599	270,406.07	HM505103	Housing Maintenance Solutions Ltd
Spectra Additionality	Construction Costs	03/12/2024	MS000111135554	335,715.43	2412PWC002	Countryside Properties (UK) Ltd
Spectra Additionality	Construction Costs	31/12/2024	MS000111985936	297,541.08	2412PWC040	Countryside Properties (UK) Ltd
Spectra Additionality	Construction Costs	31/01/2025	MS000113547306	98,164.38	2501 PWC017	Countryside Properties (UK) Ltd
Spectra Additionality	Construction Costs	28/02/2025	MS000115027744	308,490.72	2502 PWC016	Countryside Properties (UK) Ltd
Spectra Additionality	Marketing Costs	30/01/2025	MS000113259271	1,754.40	728913	Agents Mutual Ltd
Spectra Additionality	Marketing Costs	30/01/2025	MS000113259271	820.80	728913	Agents Mutual Ltd
Spectra Additionality	Clerk of Works	24/11/2024	MS000112058115	1,050.00	L2728	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Clerk of Works	31/10/2024	MS000112059092	1,500.00	L2671	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Clerk of Works	29/11/2024	MS000112059093	1,800.00	L2727	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Clerk of Works	06/12/2024	MS000113395793	1,800.00	2748	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Clerk of Works	06/12/2024	MS000113395794	700.00	2749	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Clerk of Works	30/01/2025	MS000115249132	700.00	2799	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Employer's Agent Fees	09/12/2024	MS000111196661	5,292.35	8619	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Employer's Agent Fees	09/12/2024	MS000111196662	8,096.60	8623	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Legal Fees	16/08/2024	MS000105885407	660.00	TOR137/428	Knights Professional Services Ltd
Spectra Additionality	Legal Fees	30/01/2025	MS000113363712	900.00	944193	Knights Professional Services Ltd
Spectra Additionality	Legal Fees	16/08/2024	MS000113391494	-660.00	TOR137/428	Knights Professional Services Ltd
Spectra Additionality	Valuation Fees	19/12/2024	MS000112009783	500.00	16183	John James Thomson T/A Thomson Associate
Spectra Additionality	Marketing Costs	28/03/2025	MS000115683606	1,000.00	RM DUNBAR	Cashbook - BK SunPay-55 Weston Park Drive,WA1 1EUPlot 38 Rivers Edge
Spectra Additionality	Marketing Costs	06/08/2028	MS000112257934	2,000.00	BNV01835	Homevone Sales and Lettings Limited
Spectra Composite	Marketing Costs	18/03/2025	MS000116231467	4,706.00	V ANDERSTON	Cashbook - CBK SunPay-15 Rose Farm Drive Warrington WA1 1GS Plot 58Rive
Spectra Composite	Marketing Costs	26/03/2025	MS000115519910	4,706.00	B JACKSON	Cashbook - CBK SunPay-18 Rose Farm Drive,WA1 1GS lat 24 Rivers Edge,
Spectra Composite	Marketing Costs	07/08/2026	MS000112059108	2,400.00	722601	Agents Mutual Ltd
Spectra Composite	Marketing Costs	06/08/2028	MS000112257934	5,500.00	BNV01835	Homevone Sales and Lettings Limited
Springfield Road	Principal Designer	16/12/2024	MS000063727001	4,287.82	8844	John McCall Architects
Springfield Road	Legal Fees	02/07/2020	MS000063729681	-5,208.00	571950	Knights Professional Services Ltd
Stork Inn	Construction Costs	20/12/2024	MS000063725146	17,461.44	HM505068	Housing Maintenance Solutions Ltd
Stork Inn	Construction Costs	05/03/2025	MS000063732107	8,583.93	HM505111	Housing Maintenance Solutions Ltd
Stork Inn	Construction Costs	05/03/2025	MS000063732107	4,950.00	HM505111	Housing Maintenance Solutions Ltd
Stork Inn	Construction Costs	30/01/2025	MS000063732123	6,646.86	HM505082	Housing Maintenance Solutions Ltd
Stork Inn	Construction Costs	06/11/2024	MS000063732310	2,968.42	HM505036	Housing Maintenance Solutions Ltd
Stork Inn	Professional Fees	13/12/2024	MS000063724444	2,975.00	31233	Shape Consulting Engineers
The Vaults	Construction Costs	06/02/2025	MS000063728807	13,811.43	HM505094	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	06/02/2025	MS000063728813	228,332.91	HM505095	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	06/02/2025	MS000063728818	15,014.54	HM505096	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	06/02/2025	MS000063730912	210,036.67	HM505093	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	12/03/2025	MS000063731216	18,388.53	HM505113	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	12/03/2025	MS000063731224	279,642.71	HM505112	Housing Maintenance Solutions Ltd
The Vaults	Architects	30/11/2024	MS000063724289	6,000.00	193185	Brook Carmichael Architects LLP
The Vaults	Architects	30/12/2024	MS000063727301	4,200.00	193197	Brook Carmichael Architects LLP
The Vaults	Architects	31/01/2025	MS000063728040	4,200.00	193207	Brook Carmichael Architects LLP
The Vaults	Employer's Agent Fees	20/12/2024	MS000063724514	9,510.00	6150	Anderton Gables Limited
The Vaults	Employer's Agent Fees	29/01/2025	MS000063727962	9,510.00	6235	Anderton Gables Limited
The Vaults	Employer's Agent Fees	27/02/2025	MS000063730918	9,510.00	6330	Anderton Gables Limited
The Vaults	Misc Development Costs	31/01/2025	MS000063727960	1,075.00	292803	Ridge and Partners LLP
The Vaults	Misc Development Costs	28/02/2025	MS000063729805	1,720.00	295774	Ridge and Partners LLP
The Vaults	Misc Development Costs	13/02/2025	MS000063730154	1,044.50	21518	TENOS LIMITED
The Vaults	Legal Fees	31/01/2025	MS000113284762	1,080.00	372606	Brabners
The Vaults	Legal Fees	28/01/2025	MS000114043921	600.00	943158	Knights Professional Services Ltd
Town Hill	Construction Costs	31/12/2024	MS000063726346	18,255.36	COM-TH33	Alderley Partnerships 2019 Limited
Town Hill	Construction Costs	31/01/2025	MS000063731184	8,148.46	COM-TH34	Alderley Partnerships 2019 Limited
Town Hill	Construction Costs	03/03/2025	MS000063731567	8,206.35	COM-TH35	Alderley Partnerships 2019 Limited
Town Hill	Employer's Agent Fees	30/11/2024	MS000063727298	8,452.88	FN6218	Arcus Consulting LLP
Town Hill	Employer's Agent Fees	20/12/2024	MS000063727299	5,319.13	FN62305	Arcus Consulting LLP
Town Hill	Employer's Agent Fees	31/01/2025	MS000063727958	9,319.13	FN62379	Arcus Consulting LLP
Town Lane (Southport Hospital)	Construction Costs	31/12/2024	MS000113147997	3,739.17	101934	JLES Northwest Limited
Town Lane (Southport Hospital)	Construction Costs	31/01/2025	MS000114956953	95,806.15	101952	JLES Northwest Limited
Town Lane (Southport Hospital)	Legal Fees	29/11/2024	MS000113354227	1,054.22	11-260057	Trowers & Hamlin LLP