## Development Costs Q4 2024/25

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	BDL Fire Protection Ltd
Allerton Fire Station	Misc Development Costs	06/11/2024	MS000063726839	12,441.60 HMSI05037	Housing Maintenance Solutions Ltd
Allerton Fire Station	Misc Development Costs	20/12/2024	MS000063726845	13,184.64 HMSI05067	Housing Maintenance Solutions Ltd
Allerton Fire Station	Misc Development Costs	24/01/2025 24/01/2025	MS000063732113 MS000063732255	540.00 HMSI05080 12,441.60 HMSI05079	Housing Maintenance Solutions Ltd
Allerton Fire Station Allerton Fire Station	Misc Development Costs Misc Development Costs	30/01/2025	MS000063732255 MS000063732260	12,441.60 HMSI05079 13,685.76 HMSI05084	Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Allerton Fire Station	Misc Development Costs	20/02/2025	MS000063732265	12,856.32 HMSI05097	Housing Maintenance Solutions Etd
Allerton Fire Station	Misc Development Costs	24/03/2025	MS000063732270	10,752.00 HMSI05117	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 28/02/2025	MS000114058885	2,410.00 30713	Heckford Printers Ltd
Allerton Fire Station Allerton Fire Station	Marketing Costs Marketing Costs	25/03/2025	MS000114725913 MS000115449709	1,750.00 2152230 500.00 J COOPER	Fisher German LLP Cashbook - CBK SunPay-11A Mather Avenue, LiverpoolL18 6HE Plot2Allerto
Allerton Fire Station	Marketing Costs	10/03/2025	MS000114979073	1,500.00 A MCGUFFIE	Cashbook - CBK SunPay-11A Hatrier Avende, Live pool:18 on L Protzhiel to Cashbook - CBK SunPay- Apt 16,196a Allerton Road 18 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 Plot2Statio
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) Anderton Green (TW)	Marketing Costs Marketing Costs	28/11/2024 05/02/2025	MS000112715264 MS000114491424	950.00 EN002-0513753 500.00 Steven Bracken	Jones Lang LaSalle Limited Miscellaneous Invoice Creditor (BACS)
Anderton Green (TW)	Marketing Costs	03/02/2025	MS000113403666	1,000.00 5 MORRIS S	Cashbook - CBK SunPay-Plot241Anderton 5 Morris Steet. 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 Plot246Anderton
Anderton Green (TW)	Marketing Costs	05/03/2025	MS000114914704	2,500.00 MA CHOL BE	Cashbook - CBK SunPay-343 Sutton Road, Sutton, WA9 EQ Plot257Anderton
Aspinall Street	Construction Costs	29/11/2024	MS000112545189	2,007.26 92651	Cura Homecare Ltd
Aspinall Street	Construction Costs	18/10/2024	MS000113155501	3,301.72 91628	Cura Homecare Ltd
Aspinall Street	Misc Development Costs	26/11/2024	MS000111479996	908.35 4.40004E+11	Wigan Council
Astley Road	Valuation Fees	23/08/2024 04/03/2025	MS000111216530 MS000114660479	1,147.17 LMH-13 4,665.45 23F/1952	Stannybrook Property Consultants Ltd
Baltic 2 Baltic 2	Planning Fees Planning Fees	04/03/2025	MS000114660479 MS000114945806	4,665.45 23F/1952 -4,665.45 23F/1952	Liverpool City Council 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 31/12/2024	MS000063731545 MS000063726347	778,864.13 25030020 2,650.00 65095	Seddon Construction Ltd Drees & Sommer UK Limited
Barrowcroft, Standish	Employer's Agent Fees	31/12/2024 31/01/2025	MS000063726347 MS000063728538	4.475.00 65363	Drees & Sommer UK Limited Drees & Sommer UK Limited
Barrowcroft, Standish Barrowcroft, Standish	Employer's Agent Fees Marketing Costs	31/01/2025	MS000083728538	920.00 IR0372508	Rightmove Group Limited
Barrowcroft, Standish 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 IR0358403	Rightmove Group Limited
BDW Additionality	Marketing Costs	23/07/2024	MS000112277924	500.00 INV001814	Homemove Sales and Lettings Limted
BDW Additionality	Marketing Costs	31/01/2025	MS000113259268	2,400.00 729129	Agents Mutual Ltd
BDW Additionality	Legal Fees	24/09/2024 27/01/2025	MS000112011521 MS000112765311	1,920.00 73148828 11,500.00 WARD HADAW	Capsticks Solicitors LLP Cashbook - CBK SunPay-TXM.TOR019.8 Retention 23 x£500 for Bloor Additi
Bloor Additionality Blowick. Kew EC	Construction Costs Construction Costs	27/01/2025 20/12/2024	MS000112765311 MS000112058110	11,500.00 WARD HADAW 1,435.43 2010	Cashbook - CBK SunPay-TXM.TOR019.8 Retention 23 xE500 for Bloor Additi Priory Assets Management LLP
Blowick, Kew EC	Construction Costs	30/09/2024	MS000112581506	6,706.51 13955	JMArchitects Ltd
Blowick, Kew EC	Architects	29/11/2024	MS000111375537	2,764.96 2659	Urban Wilderness Ltd
Blowick, Kew EC	Architects	20/12/2024	MS000111378740	3,376.78 2688	Urban Wilderness Ltd
Blowick, Kew EC	Architects	31/01/2025	MS000113354212	3,623.87 2710	Urban Wilderness 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 Broughton Road	M&E Engineer Fees Construction Costs	30/01/2025 20/12/2024	MS000113936132 MS000063724479	4,118.03 D012503 389,311.67 Invoice 22	Davies M&E Partnership 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 Broughton Road	Principal Designer	30/01/2025	MS000063728504	500.00 31743	CPC Project Services Ltd
Broughton Road Broughton Road Broughton Road	Principal Designer Legal Fees	30/01/2025 16/01/2025	MS000063728504 MS000113652699	500.00 31743 635.35 73167767	CPC Project Services Ltd Capsticks Solicitors LLP
Broughton Road Broughton Road Broughton Road Burscough	Principal Designer Legal Fees Construction Costs	30/01/2025 16/01/2025 06/11/2024	MS000063728504 MS000113652699 MS000063726825	500.00 31743 635.35 73167767 74,890.89 HMSI05038	CPC Project Services Ltd Capsticks Solicitors LLP Housing Maintenance Solutions Ltd
Broughton Road Broughton Road Broughton Road Burscough Burscough	Principal Designer Legal Fees Construction Costs Construction Costs	30/01/2025 16/01/2025 06/11/2024 20/12/2024	MS000063728504 MS000113652699	500.00 31743 635.35 73167767	CPC Project Services Ltd Capsticks Solicitors LLP
droughton Road Broughton Road Broughton Road Burscough Burscough Burscough	Principal Designer Legal Fees Construction Costs	30/01/2025 16/01/2025 06/11/2024	MS000063728504 MS000113652699 MS000063726825 MS000063726826	500.00 31743 635.35 73167767 74,890.89 HMS05038 107,882.30 HMS05070	CPC Project Services Ltd Capsticks Solicitors LLP Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Sroughton Road Sroughton Road Sroughton Road Surscough Surscough Burscough Burscough Burscough	Principal Designer Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees	30/01/2025 16/01/2025 06/11/2024 20/12/2024 30/01/2025 05/03/2025 31/01/2025	MS000063728504 MS000113652699 MS000063726825 MS000063726826 MS000063728046 MS000063731229 MS000063731268	500.00 31743 635.35 73167767 74,59081 HP4505038 107,882.30 HP45050370 7,664.50 HP45050370 4,787.10 HP450503 1,500.00 7558	Orc Proper Services Ltd Coparticle Soliciton LIP Housing Maintenance Solicitons Ltd Housing Maintenance Solicitons Ltd Housing Maintenance Solicitons Ltd Housing Maintenance Solicitons Ltd Housing Maintenance Solicitons Ltd
Sroughton Road Sroughton Road Sroughton Road Jarrscough Burscough Burscough Burscough Burscough Burscough Burscough	Principal Designer Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees	30/01/2025 16/01/2025 06/11/2024 20/12/2024 30/01/2025 05/03/2025 31/01/2025 31/12/2024	MS000063728504 MS000113652699 MS000063726825 MS000063726826 MS000063728046 MS000063731229 MS000063731587	500.05 1273 635.35 21767 74,890.81 #4505503 107,882.30 #4505570 7,784.50 #4505570 4,787.10 #4505110 1,500.00 763 1,500.00 763	Orc Proper Services Ltd Capitolis Solicitors LLP Housing Natimariance Solutions Ltd Housing Natimariance Solutions Ltd Housing Natimariance Solutions Ltd Housing Natimariance Solutions Ltd Simon Fenton Partnership Ltd Simon Fenton Partnership Ltd
3roughton Road 3roughton Road 3roughton Road 3urscough 3urscough 3urscough 3urscough 3urscough 3urscough 3urscough	Principal Designer Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Marketing Costs	30/01/2025 16/01/2025 06/11/2024 20/12/2024 30/01/2025 05/03/2025 31/01/2025 31/12/2024 27/02/2025	MS000063728504 MS00013652699 MS00063726825 MS000063726826 MS000063728046 MS000063731229 MS000063731588 MS000063731587 MS00014725924	500.00 31743 635.35 73167767 74,96908 HMSU5038 107,882.36 HMSU5038 7,864.50 HMSU5038 4,777.10 HMSU5031 1,550.00 7634 1,764.17 IBVK0ECE700382	OPC Project Services Ltd     Capatide Solicitors LIP     Housing Natimense Solicitors Ltd     Housing Natimense Solicitors Ltd     Housing Natimense Solicitors Ltd     Housing Natimense Solicitors Ltd     Mousing Natimense Solicitors Ltd     Simon Festion Partnership Ltd     Simon Festion Partnership Ltd     Boder/s Fumilings Ltd
kroughton Road Sroughton Road Surscough Surscough Surscough Surscough Surscough Surscough Surscough Surscough Surscough Surscough	Principal Designer Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Marketing Costs Cost of Sales (Other - fees)	30/01/2025 16/01/2025 06/11/2024 20/12/2024 30/01/2025 05/03/2025 31/01/2025 31/01/2025 28/02/2025	MS000063728504 MS000113652699 MS00003726825 MS000063728845 MS000063728846 MS000063731229 MS000063731588 MS000063731587 MS000114725924 MS000114725924	50.00 11/23 635.32 7316767 74,8006 (#650503 107,882.39 (#650503 7,766.50) (#650503 4,777.10) (#650510 1,500.00 7658 1,500.00 7654 1,704.17) (#00CE700382 50.00 1,12445	Orc Project Services Ltd Capitaldes Solicitors LLP Housing Maintenance Solicitors LLd Housing Maintenance Solicitors LLd Housing Maintenance Solicitors Ltd Housing Maintenance Solicitors Ltd Simon Ferton Partnership Ltd Bindley Furnishings Ltd Calraboch - CRS Sonity-31 Unrets Rd, Burscough, Lanashire, L40 UAB P21Bur
Sroughton Road Sroughton Road Sroughton Road Surscough Surscough Surscough Burscough Burscough Burscough Surscough Surscough	Principal Designer Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Marketing Costs	30/01/2025 16/01/2025 06/11/2024 20/12/2024 30/01/2025 05/03/2025 31/01/2025 31/12/2024 27/02/2025	MS000063728504 MS00013652699 MS00063726825 MS000063726826 MS000063728046 MS000063731229 MS000063731588 MS000063731587 MS00014725924	500.00 31743 635.35 73167767 74,96908 HMSU5038 107,882.36 HMSU5038 7,864.50 HMSU5038 4,777.10 HMSU5031 1,550.00 7634 1,764.17 IBVK0ECE700382	OPC Project Services Ltd     Capatide Solicitors LIP     Housing Natimense Solicitors Ltd     Housing Natimense Solicitors Ltd     Housing Natimense Solicitors Ltd     Housing Natimense Solicitors Ltd     Mousing Natimense Solicitors Ltd     Simon Festion Partnership Ltd     Simon Festion Partnership Ltd     Boder/s Fumilings Ltd
Sroughton Road Sroughton Road Sroughton Road Surscough Surscough Burscough Burscough Surscough Surscough Burscough Burscough Burscough Congleton (CGH)	Principal Designer Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Marketing Costs Cost of Sales (Other - fees) Cost of Sales (Other - fees)	30/01/2025 16/01/2025 06/11/2024 20/12/2024 33/01/2025 33/01/2025 33/01/2025 33/01/2025 22/02/2025 22/02/2025 21/03/2025	MS00063728304 MS000113652699 MS00063726825 MS00063726825 MS00063731229 MS00063731588 MS00063731588 MS00063731587 MS000114725924 MS00011472595 MS00011432995	500.00 31743 63.35 71167767 74,890.89 H%505938 107,882.39 H%505938 4,787.10 H%50593 1,500.00 754 1,500.00 754 1,704.12 HW1GC700382 501.00 J L2WIS 515.00 CL YWISEL	OPC Projed Services Ltd Capitolis Solicitors LLP Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Smon Fenton Partnership Ltd Smon Fenton Partnership Ltd Bradley Furmishings Ltd Cashbook - CBK SunPay-43 Linnets Roud, Burzcough, Laneshire, L40 048 P21Bur Cashbook - CBK SunPay-34 Linnets Roud, Burzcough, 40 048 P6158Barscoug
Broughton Road           Broughton Road           Broughton Road           Broughton Road           Burscough           Congleton (CGH)           Congleton (CGH)	Principal Designer Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Marketing Costs Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Construction Costs	30/01/2025 16/01/2025 06/11/2024 20/12/2024 30/01/2025 05/03/2025 31/01/2025 31/01/2025 21/03/2025 21/03/2025 21/03/2025 28/02/2025 28/02/2025	MS00063728394 MS00013728425 MS00063728425 MS00063728425 MS00063728426 MS0006373129 MS0006373129 MS0006373129 MS00063731587 MS00011422995 MS00014632995 MS00063725519 MS00063272577	500.00 31/26 615.55 21157777 74,800.89 149515038 107,823.30 149515070 7,86-50 1495150583 4,787.10 149515110 1,500.00 755 1,500.00 755 1,500.00 755 1,500.00 755 1,129.11 2497052 511.50 62,110522 511.50 62,110522 511.522.27 (2500213 561.622.27 (2500214	Orc Project Services Ltd Optick Selvices Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Natimense Solutions Ltd Housing Natimense Solutions Ltd Simon Ferston Partmenship Ltd Simon Ferston Partmenship Ltd Bander/S Frumibings Ltd Cashbook - CBK SanPhy-94 Linnest Road, Burscough 40 0AB P21Bar Cashbook - CBK SanPhy-94 Linnest Road, Cashbook - CBK SanPhy-94 Linnest Road,
sroughton Road           sroughton Road           sroughton Road           surscough           congleton (CGH)           congleton (CGH)           congleton (CGH)	Principal Designer Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Marketing Costs Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Employer's Agent Fees	3001/2025 16/01/2025 06/11/2024 20/12/2024 20/12/2024 30/01/2025 31/01/2025 31/12/2024 22/02/2025 21/03/2025 21/03/2025 31/10/2024 31/01/2025	MS000063728394           MS00013622699           MS00013622699           MS000063726825           MS00006372826           MS000063731229           MS000063731284           MS000063731587           MS00013731587           MS000063731587           MS000063731587           MS000063731587           MS00014725924           MS000063725519           MS000063725519           MS00006372597           MS000063725976           MS00006372986	50.00 11/23 635.33 7316767 74,89061 (#630503 107,882.30 (#650503 7,766.50) (#650503 4,772.10) (#650510 1,500.00) 7654 1,704.17] (WAYCEP70032 50.00) 1,2445 51.500 (2,7WKSE 51.500 (2,7WKSE 1,349,452.1 (2500213 51,922.27) (2500213 51,922.27) (2500214 7,670.00) (5666	Orc Project Services Ltd Capitolis Solicitors LLP Housing Natimenance Solicitors LLd Housing Natimenance Solicitors LLd Housing Natimenance Solicitors Ltd Housing Natimenance Solicitors Ltd Simon Fernito Partmenhip Ltd Bradley Furnishings Ltd Cashbook - CBK SamPy-3 Linnets Rd, Burscough, Lanashire, L40 0AB P21Bur Cashbook - CBK SamPy-3 Linnets Rd, Burscough, Lanashire, L40 0AB P21Bur Cashbook - CBK SamPy-3 Linnets Rd, Burscough, Lanashire, L40 0AB P21Bur Cashbook - CBK SamPy-3 Linnets Rd, Burscough, Lanashire, L40 0AB P21Bur Cashbook - CBK SamPy-3 Linnets Rd, Burscough, Lanashire, L40 0AB P21Bur Cashbook - CBK SamPy-3 Linnets Rd, Burscough, Lanashire, L40 0AB P21Bur Cashbook - CBK SamPy-3 Linnets Rd, Burscough, Lanashire, L40 0AB P21Bur Cashbook - CBK SamPy-3 Linnets Rd, Burscough, Lanashire, L40 0AB P21Bur Cashbook - CBK SamPy-3 Linnets Rd, Burscough, Lanashire, L40 0AB P21Bur Cashbook - CBK SamPy-3 Linnets Rd, Burscough, Lanashire, L40 0AB P21Bur Cashbook - CBK SamPy-3 Linnets Rd, Burscough, Lanashire, L40 0AB P21Bur Dese & Sommer LM Linnets Rd
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sroughton Road           sroughton Road           sroughton Road           surscough           congleton (CGH)	Principal Designer Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees	3001/2025 16/01/2025 06/11/2024 2012/2024 2012/2024 2012/2024 31/01/2025 31/01/2025 31/01/2025 31/01/2025 21/03/2025 21/03/2025 21/03/2025 31/10/2024 31/10/2024	MS000063728394           MS00013522599           MS00013525299           MS000063726825           MS000063728826           MS000063731229           MS000063731358           MS000063731358           MS000063731358           MS00006373158           MS00006373158           MS00006373158           MS00014725924           MS00013373158           MS00006372757           MS000063727579           MS000063727597           MS000063727980           MS000063727980           MS000063728028	500.00 11/26 635.32 7316767 74,800.81 (#KSI5503 107,882.39 (#KSI5503 7,764.50) (#KSI5503 4,777.10) (#KSI5510 1,500.00 7658 1,500.00 7658 1,704.12 (#KOICE700382 501.00 114WIS 515.00 0,7 VMSE 515.00 0,7 VMSE 1,349,458.21 (S300213 554,92.27 (S300213 545,92.27 (S300214 7,670.00 6566 7,670.00 6599	Orc Project Services Ltd Capitaliss Solicions LLP Housing Maintenance Solucions LLA Housing Maintenance Solucions LLA Housing Maintenance Solucions LLA Housing Maintenance Solucions LLA Mousing Maintenance Solucions LLA Simon Ferston Partnership LLA Simon Ferston Partnership LLA Simon Ferston Partnership LLA Sander Ferston Partnership LLA Sander Kenston-Schlerberg
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vioughton Road vioughton Road vioughton Road vioughton Road urscough urscough urscough urscough urscough urscough urscough urscough Congleton (CGH) Congleton (CGH)	Principal Designer Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Cost of Sales (Other - fees) Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees	3001/2025 1601/2025 06/11/2024 2012/2024 2012/2024 2012/2024 3001/2025 2002/2025 2002/2025 2012/2024 31/01/2025 21/03/2025 21/03/2025 21/03/2025 21/03/2025 21/03/2025 21/03/2024 31/01/2025 31/01/2025 31/01/2025 31/01/2025 28/02/2025	MS00005728394           MS00015728394           MS00015726329           MS000063726825           MS00005726826           MS000057278264           MS00005371358           MS00005371358           MS00005371358           MS00005371358           MS00005371358           MS00005371358           MS00011473294           MS00011331970           MS000053725519           MS000053725519           MS00005372580           MS00005372580           MS00005372580           MS00005372580           MS00005372580           MS000053725816           MS000053725816           MS000053725816           MS00005372794           MS00005372794           MS00005372794           MS00005372794           MS00005372794           MS00005372794           MS0000537294           MS00005372945           MS00005372945           MS00005372956	50.00         11/26           615.35         215/767           74,800.86         146/05/038           107,882.36         146/05/038           107,882.36         146/05/038           4,787.10         146/05/038           4,787.10         146/05/038           4,787.10         146/05/038           4,787.10         146/05/038           1,500.00         765           1,500.00         765           515.00         1/04/05           515.00         1/04/05           515.00         1/04/05           7,670.00         6566           7,670.00         6568           7,670.00         6569           7,670.00         6538           7,670.00         6539           217,177.97         374           427,500.09         35           407,98+23         39           1,700.00         11-1001/27           1,700.00         11-1001/27           1,700.00         11-1002/21	Orc Proped Services Ltd Coptricts Solvices Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Simon Ferton Partnership Ltd Simon Ferton Partnership Ltd Cathbook - CBK San/by-94 Linnets Rd, Burscough, Laneshire, L40 048 P21 Bur Cathbook - CBK San/by-94 Linnets Rd, Burscough, Laneshire, L40 048 P21 Bur Cathbook - CBK San/by-94 Linnets Rd, Burscough, Laneshire, L40 048 P21 Bur Cathbook - CBK San/by-94 Linnets Rd, Burscough, An 048 P015Burscoug Cathe Green Homes Linnets Cathe Green Homes Linnetd Drees & Sommer UK Linnetd Drees & Dommer Linnetd Gately Virden Ltd Gately Virden Ltd Gately Virden Ltd Gately Virden Ltd
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<pre>broughton Road sroughton Road sroughton Road surscough surscough surscough surscough surscough surscough surscough surscough surscough surscough surscough congeton (CGH) congeton (C</pre>	Principal Designer Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Cost of Sales (Other - fees) Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Principal Designer Architects Planning Fees Planting Fees	3001/2025 1601/2025 1601/2025 1601/2025 1601/2025 1001/2025 1001/2025 1001/2025 1001/2025 1001/2025 1001/2025 1001/2024 1001/2025 1001/2025 1001/2025 1001/2025 1001/2025 1001/2024 1001/2025 1001/2025 1001/2024 1001/2025 1001/2024 1001/2025 1001/2024 1001/2025 1001/2024 1001/2025 1001/2024 1001/2025 1001/2024 1001/2025 1001/2024	MS00005728394           MS00015728394           MS00015726329           MS000063726825           MS000057278296           MS000057731229           MS00005371358           MS00005371358           MS00005371358           MS00005371358           MS00005371358           MS00005371358           MS00005371358           MS00005371358           MS00005372595           MS00005372595           MS00005372590           MS00005372590           MS00005372590           MS00005372590           MS00005372591           MS00005372592           MS00005372593           MS000053725516           MS000053723554           MS000053723554           MS000053724531           MS0	50.00     11/26     63.53     73.67767     74.800.89     14650503     107.882.39     14650503     107.882.39     14650503     7.86.50     14650503     4670503     4777.10     146505110     1.500.00     785     1.500.00     785     1.500.00     785     1.500.01     14901     14901     14901     1490     149     155     151.00     14901     1490     149     17.670.00     1650     7.670.00     6566     7.670.00     6538     7.670.00     6538     7.670.00     6538     7.670.00     6538     7.670.00     6538     7.670.00     1500     11.100179     1.700.00     11.100185     1.700.00     11.100185     1.700.00     11.100224     16.00.00     13102     1.80.50     1558     80.00     1557     80.00     1557	Orc Proper Services Ltd Copartists Solutions LLP Housing Maintenance Solutions LLd Housing Maintenance Solutions LLd Housing Maintenance Solutions LLd Housing Maintenance Solutions LLd Simon Fenton Partnership LLd Simon Fenton Partnership LLd Bradley's Furnishings LLd Cathoba - CBC SonPay-34 Linnets Rid, Burscough, Lanashire, L40 048 P21Bur Cathoba - CBC SonPay-34 Linnets Rid, Burscough, Lanashire, L40 048 P21Bur Cathoba - CBC SonPay-34 Linnets Rid, Burscough, Lanashire, L40 048 P21Bur Cathoba - CBC SonPay-34 Linnets Rid, Burscough, Lanashire, L40 048 P21Bur Cathoba - CBC SonPay-34 Linnets Rid, Burscough, Lanashire, L40 048 P21Bur Cathoba - CBC SonPay-34 Linnets Ridd, Burscough, Lanashire, L40 048 P21Bur Cathoba - CBC SonPay-34 Linnets Ridd, Burscough, L40 048 P21Bur Cathoba - CBC SonPay-34 Linnets Ridd, Burscough, L40 048 P21Bur Cathoba - CBC SonPay-34 Linnets Ridd, Burscough, L40 048 P21Bur Cathoba - CBC SonPay-34 Linnets Ridd, Burscough, L40 048 P21Bur Cathoba - CBC SonPay-34 Linnets Ridd Dees & Sommer UK Linnets Dees & Sommer UK Linnetd Dees & Sommer UK Linnetd Dees & Sommer UK Linnetd Dees & Sommer UK Linnetd Dees & Sommer UK Linnetd Westchurch Homes Linnetd Gatedy Vinden LLd Gatedy Vinden LLd Gatedy Vinden LLd Gatedy Vinden LLd Gatedy Vinden LLD Brock Carmichael Architets LLD Nexus Parning Linnetd Nexus Parning Linnetd Nexus Parning Linnetd
<pre>broughton Road broughton Road broughton Road broughton Road burscough b</pre>	Principal Designer Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees States (Other - fees) Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Planning Fees Planning Fees Valuation Fees Structural Engineer Fees	9001/2025 1601/2025 1601/2025 1601/2025 1601/2025 1601/2025 1601/2025 1601/2025 1702/2025	MS000053728394           MS00011352599           MS00011352599           MS000053726825           MS000053726825           MS000053728046           MS000053728046           MS000053713182           MS0000537131887           MS0000537131887           MS000053713187           MS000053713187           MS000053713524           MS00005372537           MS00005372537           MS000053725377           MS00005372577           MS00005372577           MS00005372577           MS000053725804           MS000053725804           MS000053725816           MS000053725816           MS00005372394           MS00005372394           MS000053725840           MS000053725841           MS000053725840           MS000053725840           MS000053725840           MS000053725840           MS000053725840           MS000053725840           MS000053725840           MS000053728540           MS000053728540           MS000053728540           MS000053728540           MS000053728540           MS000053728541	500.00         31/26           615.55         215/757           74,800.86         1495/0523           107,823.26         1495/0523           1,78,82.36         1495/05263           4,787.10         1495/05263           4,787.10         1495/05263           4,787.10         1495/05263           4,787.10         1495/05270           5,00.00         758           1,500.00         758           1,500.00         754           5,01.00         1495/0527           5,01.00         1495/0527           5,01.00         1495/0527           5,01.00         1495/0527           5,01.00         1495/0527           5,01.00         1495/0527           5,01.00         1495/05224           7,670.00         65966           7,670.00         6599           7,670.00         6599           1,700.00         14.100179           1,700.00         14.1001779           1,700.00         14.100224           1,700.00         14.100224           1,700.00         14.000224           1,807.00         15972           1,807.00         15972	OPC Project Services Lid     OPC Project Services Lid     Pouring Maintenance Solutions Lid     Smon Ferton Partnership Lid     Smon Ferton Partnership Lid     Paralery's Furnihings Lid     Carbiock - CBK SanPly-34 Linnest Rod, Burscough, 40 0AB PD1Bar     Carbiock - CBK SanPly-34 Linnest Rod, Burscough, 40 0AB PD1Bar     Carbiock - CBK SanPly-34 Linnest Rod, Burscough, 40 0AB PD1Bar     Carbiock - CBK SanPly-34 Linnest Rod, Burscough, 40 0AB PD1Bar     Carbiock - CBK SanPly-34 Linnest Rod, Burscough, 40 0AB PD1Bar     Carbiock - CBK SanPly-34 Linnest Rod, Burscough, 40 0AB PD1Bar     Carbiock - CBK SanPly-34 Linnest Rod, Burscough, 40 0AB PD1Bar     Carbiock - CBK SanPly-34 Linnest Rod, Burscough, 40 0AB PD1Bar     Carbiock - CBK SanPly-34 Linnest Rod, Burscough, 40 0AB PD1Bar     Carbiock - CBK SanPly-34 Linnest Rod, Burscough, 40 0AB PD1Bar     Carbio Chemes Linned     Dese Ba Sommer UK Linned     Gatedy Vinden LId     Carbiock - CBK SanPly-34 Linnest Rod,     Carbiock - CBK SanPly-34 Linnest Linned     Westchurch Homes Linned     Gatedy Vinden LId     Carbiock - CBK SanPly-34 Linnest Rod     Carbiock - CBK SanPly-34 Linnest Rod     Sommer LIM     Westchurch Homes Linned     Westchurch Homes Linned     Meintenance Rod     Gatedy Vinden LID     Gatedy Vinden LID     Gatedy Vinden LID     Rod, Carnichael Architects LIP     Neurs Thomson T/A Thomson Associate     Curris Linned
<pre>broughton Road broughton Road broughton Road burscough bu</pre>	Principal Designer Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Cost of Sales (Other - fees) Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Sent Fees Valuation Fees Structural Engineer Fees Structural Engineer Fees	3001/2025 1601/2025 06/11/2024 2012/2024 2012/2024 2012/2024 2012/2024 2012/2025 2012/2025 2012/2024 21/03/2025 21/03/2025 21/03/2025 21/03/2025 21/03/2025 21/03/2024 31/12/2024 31/	MS00005728394           MS00015728394           MS00015728299           MS00005728425           MS00005728426           MS00005728464           MS00005728464           MS00005371389           MS00005371389           MS00005371389           MS00005371389           MS00005371389           MS00011432995           MS000053725319           MS00005372539           MS00005372539           MS00005372580           MS00005372580           MS00005372580           MS00005372580           MS00005372580           MS00005372580           MS00005372580           MS00005372580           MS000053725816           MS00005372794           MS000053727840           MS00005372841           MS000053728431           MS000053728431           MS000053728431           MS000053728431           MS000053728431           MS000053724331           MS000053724331           MS000053724331	50.00         11/26           615.35         716/777           74,800.86         146/805070           74,800.86         146/805070           7,864.56         146/805070           7,864.56         146/805070           7,864.56         146/805070           7,871.01         146/80570           1,500.00         7658           1,500.00         7658           1,500.01         124/85           515.00         14/875           515.00         14/875           515.00         14/875           515.00         14/875           515.00         14/875           515.00         14/875           515.00         14/975           1,596,580         53000213           551,92.27         55000214           7,670.00         6566           7,670.00         6569           7,670.00         6569           217,177.97         374           427,520.09         38           407,984.23         39           1,700.00         11-100213           660.00         11/100213           660.00         11-100224           1,800.00	Orc Project Services Ltd Copristis Solvices LtD Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Simon Ferton Partnership Ltd Simon Ferton Partnership Ltd Sandely's Furnishing Ltd Cathbook - CBK San/by-94 Linnets Rd, Burscough, Laneshire, L40 048 P21 Bur Cathbook - CBK San/by-94 Linnets Rd, Burscough, Laneshire, L40 048 P21 Bur Cathbook - CBK San/by-94 Linnets Rd, Burscough, Laneshire, L40 048 P21 Bur Cathbook - CBK San/by-94 Linnets Rd, Burscough, Laneshire, L40 048 P21 Bur Cathbook - CBK San/by-94 Linnets Rd, Burscough, Laneshire, L40 048 P21 Bur Cathbook - CBK San/by-94 Linnets Rd, Burscough, Laneshire, L40 048 P21 Bur Catho Cene Hones Linnets d Cathe Green Hones Linnets d Dress & Sommer UK Linnets Dress & Sommer
<pre>broughton Road broughton Road broughton Road broughton Road broughton Road broughton Road burscough</pre>	Principal Designer Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Cost of Sales (Other - fees) Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Semployer's Agent Fees Employer's Agent Fees Employer's Agent Fees Semployer's Agent Fees Se	9001/2025 1601/2025 0611/2024 2012/2024 2012/2024 2012/2024 2012/2024 2012/2024 2012/2024 31/01/2025 21/02/2025 2012/2024 21/02/2025 2012/2024 2012/202	MS000053728394           MS00011352629           MS00011352629           MS000051726825           MS000051726825           MS000051726825           MS000053728425           MS00005371580           MS00005371587           MS00005371587           MS00005371587           MS00005371587           MS0001442295           MS000145229519           MS000053725519           MS000053725577           MS00005372577           MS000053729577           MS000053729976           MS000053729976           MS000053729580           MS000053725816           MS000053728516           MS00005372954           MS00005372954           MS00005372954           MS00005372954           MS00005373954           MS00005373954           MS00005373955           MS00005373955           MS00005373955           MS00005373955           MS000053724324           MS000053724324           MS000053724324           MS000053724324           MS000053724324           MS000053724324           MS000053724324           MS0	500 00         31/26           615.35         215/757           74,800.86         MSI5038           107,882.36         MSI5038           17,862.56         MSI5038           4,787.10         MSI5038           4,787.10         MSI5038           4,787.10         MSI5038           4,787.10         MSI5038           4,787.10         MSI5038           4,787.10         MSI5038           1,500.00         7638           1,500.00         7638           510.00         LPMS           510.00         LPMS           511.22.27         CS000214           7,670.00         65366           7,670.00         65368           7,670.00         6538           7,670.00         6538           7,670.00         6538           7,670.00         6538           7,670.00         6538           7,670.00         6538           7,670.00         6538           7,670.00         855           427,730.09         345           427,730.09         345           427,530.09         1499           1,700.00         11-100214	OCE Project Services Ltd     OCE Project Services Ltd     Housing Maintenance Solutions Ltd     Housing National Solutions Ltd     Housing National Solutions Ltd     Housing National Solutions Ltd     Simon Fertion Partnership Ltd     Simon Fertion Partnership Ltd     Sander's Furnibilings Ltd     Carbiock - CBK SanPay-31 Linnest Rout, Burscough, 40 0.08 Ptc13Burscoug     Carbiock - CBK SanPay-31 Linnest Rout, Burscough, 40 0.08 Ptc13Burscoug     Carbiock - CBK SanPay-31 Linnest Rout, Burscough, 40 0.08 Ptc13Burscoug     Carbiock - CBK SanPay-31 Linnest Rout, Burscough, 40 0.08 Ptc13Burscoug     Carbio Cene Homes Linnest     Carbio Cene Homes Linned     Carbio Cene Homes Linned     Dese & Sommer UK Linned     Carbio Cene Linned     Dese & Sommer UK Linned     Carbio Linned     Carbio Linned     Carbio Linned     Carbio Linnes
<pre>broughton Road broughton Road broughton Road burscough bu</pre>	Principal Designer Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Cost of Sales (Other - fees) Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees	3001/2025 1601/2025 06/11/2024 2012/2024 2012/2024 2012/2024 2012/2024 2012/2025 2012/2025 2012/2024 21/03/2025 21/03/2025 21/03/2025 21/03/2025 21/03/2025 21/03/2024 31/12/2024 31/	MS00005728394           MS00015728394           MS00015728299           MS00005728425           MS00005728426           MS00005728464           MS00005728464           MS00005371389           MS00005371389           MS00005371389           MS00005371389           MS00005371389           MS00011432995           MS000053725319           MS00005372539           MS00005372539           MS00005372580           MS00005372580           MS00005372580           MS00005372580           MS00005372580           MS00005372580           MS00005372580           MS00005372580           MS000053725816           MS00005372794           MS000053727840           MS00005372841           MS000053728431           MS000053728431           MS000053728431           MS000053728431           MS000053728431           MS000053724331           MS000053724331           MS000053724331	50.00         11/26           615.35         716/777           74,800.86         146/805070           74,800.86         146/805070           7,864.56         146/805070           7,864.56         146/805070           7,864.56         146/805070           7,871.01         146/80570           1,500.00         7658           1,500.00         7658           1,500.01         124/85           515.00         14/875           515.00         14/875           515.00         14/875           515.00         14/875           515.00         14/875           515.00         14/875           515.00         14/975           1,596,580         53000213           551,92.27         55000214           7,670.00         6566           7,670.00         6569           7,670.00         6569           217,177.97         374           427,520.09         38           407,984.23         39           1,700.00         11-100213           660.00         11/100213           660.00         11-100224           1,800.00	Orc Project Services Ltd Copristis Solvices LtD Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Simon Ferton Partnership Ltd Simon Ferton Partnership Ltd Sandely's Furnishing Ltd Cathbook - CBK San/by-94 Linnets Rd, Burscough, Laneshire, L40 048 P21 Bur Cathbook - CBK San/by-94 Linnets Rd, Burscough, Laneshire, L40 048 P21 Bur Cathbook - CBK San/by-94 Linnets Rd, Burscough, Laneshire, L40 048 P21 Bur Cathbook - CBK San/by-94 Linnets Rd, Burscough, Laneshire, L40 048 P21 Bur Cathbook - CBK San/by-94 Linnets Rd, Burscough, Laneshire, L40 048 P21 Bur Cathbook - CBK San/by-94 Linnets Rd, Burscough, Laneshire, L40 048 P21 Bur Catho Cene Hones Linnets d Cathe Green Hones Linnets d Dress & Sommer UK Linnets Dress & Sommer
<pre>droughton Road droughton Road aroughton Road aroughton Road unscough unscough dur</pre>	Principal Designer Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Cost of Sales (Other - fees) Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Semployer's Agent Fees Se	3001/2025 1601/2025 06/11/2024 301/2024 3001/2025 06/11/2024 3001/2025 06/03/2025 31/01/2025 28/02/2025 28/02/2025 28/02/2025 31/01/2024 31/01/2025 31/01/2025 31/01/2025 31/01/2025 31/01/2025 31/01/2025 31/01/2025 31/01/2025 31/01/2025 31/01/2025 31/01/2025 31/01/2025 31/01/2025 31/01/2025 31/01/2025 31/01/2025 31/01/2025 31/01/2025 31/01/2025 31/01/2024 31/01/2025 31/01/2024 31/01/2024 31/01/2024 31/01/2024 31/10/2024	MS00005728394           MS00015728394           MS00015726329           MS00005726325           MS00005726325           MS00005726325           MS0000572831329           MS00005371358           MS00005371358           MS00005371358           MS00005371358           MS00005371358           MS00005371358           MS00005371358           MS00005372531           MS00005372531           MS00005372531           MS000053727530           MS00005372890           MS00005372890           MS00005372890           MS00005372893           MS00005372894           MS00005372894           MS00005372894           MS00005372854           MS000053728453	50.00         11/26           615.53         215/757           74,800.69         14650503           107,882.30         14650503           107,882.30         14650503           4,787.10         14650503           4,787.10         14505110           1,500.00         758           1,774.11         1440570382           5,00.00         758           1,774.11         1440570382           5,01.00         14507           5,01.00         14507           5,01.00         14507           5,15.00         14058           1,369,458.06         15000213           5,51,52.27         15000214           7,670.00         15566           7,670.00         15666           7,670.00         16566           7,670.00         15660           7,670.00         15660           7,670.00         15660           7,670.00         1530           7,670.00         1530           7,670.00         1530           7,670.00         14001779           1,770.00         141001779           1,700.00         141001779           1,700.00 <td>Orc Project Services Ltd Orc Project Services Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Simon Ferton Partnership Ltd Simon Ferton Partnership Ltd Sander Sernihings Ltd. Cashbook - CBK SanPay-34 Linnets Rid, Burscough, Lanashire, L40 DAB P21Bar Cashbook - CBK SanPay-34 Linnets Rid, Burscough, Lanashire, L40 DAB P21Bar Cashbook - CBK SanPay-34 Linnets Rid, Burscough, Lanashire, L40 DAB P21Bar Cashbook - CBK SanPay-34 Linnets Rid, Burscough, Lanashire, L40 DAB P21Bar Cashbook - CBK SanPay-34 Linnets Ridd, Burscough, Lanashire, L40 DAB P21Bar Cashbook - CBK SanPay-34 Linnets Ridd, Burscough, Lanashire, L40 DAB P21Bar Cashbook - CBK SanPay-34 Linnets Ridd, Burscough, Lanashire, L40 DAB P21Bar Cashbook - CBK SanPay-34 Linnets Ridd, Burscough, Lanashire, L40 DAB P21Bar Cashbook - CBK SanPay-34 Linnets Ridd Cashbook - CBK SanPay-34 Linnets Ridd Cashbook - CBK Sanmer UK Linnets Dress &amp; Sommer UK Linnetd Dress &amp; Sommer UK Linnetd Dress &amp; Sommer UK Linnetd Dress &amp; Sommer UK Linnetd Cashboy Vinden Ltd Cashboy Linnetd Dress Raming Linnetd Dress Raming Linnetd Dress Raming Linnetd Cashris Linnetd Cashris Linnetd</td>	Orc Project Services Ltd Orc Project Services Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd Simon Ferton Partnership Ltd Simon Ferton Partnership Ltd Sander Sernihings Ltd. Cashbook - CBK SanPay-34 Linnets Rid, Burscough, Lanashire, L40 DAB P21Bar Cashbook - CBK SanPay-34 Linnets Rid, Burscough, Lanashire, L40 DAB P21Bar Cashbook - CBK SanPay-34 Linnets Rid, Burscough, Lanashire, L40 DAB P21Bar Cashbook - CBK SanPay-34 Linnets Rid, Burscough, Lanashire, L40 DAB P21Bar Cashbook - CBK SanPay-34 Linnets Ridd, Burscough, Lanashire, L40 DAB P21Bar Cashbook - CBK SanPay-34 Linnets Ridd, Burscough, Lanashire, L40 DAB P21Bar Cashbook - CBK SanPay-34 Linnets Ridd, Burscough, Lanashire, L40 DAB P21Bar Cashbook - CBK SanPay-34 Linnets Ridd, Burscough, Lanashire, L40 DAB P21Bar Cashbook - CBK SanPay-34 Linnets Ridd Cashbook - CBK SanPay-34 Linnets Ridd Cashbook - CBK Sanmer UK Linnets Dress & Sommer UK Linnetd Dress & Sommer UK Linnetd Dress & Sommer UK Linnetd Dress & Sommer UK Linnetd Cashboy Vinden Ltd Cashboy Linnetd Dress Raming Linnetd Dress Raming Linnetd Dress Raming Linnetd Cashris Linnetd Cashris Linnetd
<pre>broughton Road troughton Road troughton Road urscough Jurscough Jurscough Jurscough Jurscough Jurscough Jurscough Jurscough Jurscough Jurscough Congleton (CGH) Congleton (CGH</pre>	Principal Designer Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Cost of Sales (Other - fees) Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees Structural Engineer Fees	9001/2025 1601/2025 0611/2024 2012/2024 2012/2024 2012/2024 2012/2024 2012/2024 2012/2024 2012/2025 2012/2025 2012/2024	MS000053728394           MS00011352629           MS00011352629           MS000051726825           MS000051726825           MS000051726825           MS000053728425           MS000053721580           MS00005371589           MS00005371589           MS00005371589           MS00005371589           MS00014422995           MS00014422995           MS000053725519           MS000053725577           MS000053729577           MS000053729976           MS000053729976           MS000053729977           MS000053729304           MS000053729304           MS0000537293516           MS0000537293516           MS0000537293516           MS0000537293516           MS000053729354           MS000053729354           MS00005372935316           MS00005372935316           MS00005372935317           MS0000537243734           MS0000537243734           MS0000537243734           MS0000537243734           MS000053724374           MS000053724374           MS0000537295335           MS00005372953397           MS000053729397     <	500 00         31/26           615.35         215/757           74,808.06         MSD5038           107,882.36         MSD5070           7,864.56         MSD5070           7,864.56         MSD5070           7,864.56         MSD5070           7,871.01         MSD5070           1,760.00         7658           1,767.11         MSD5070           501.00         1.2485           1,767.11         MSD50700822           501.00         1.2485           1,786.98         GD00213           561.69.21         CD00214           7,870.00         65666           7,870.00         65666           7,870.00         6538           7,870.00         6538           7,870.00         6538           7,870.00         6538           7,870.00         6538           7,870.00         6538           7,870.00         6538           7,870.00         6538           7,870.00         6538           7,870.00         11.000.179           1,700.00         11.400179           1,700.00         11.400179           1,700.00         <	OC Project Services Lid     OC Project Services Lid     Fouring Maintenance Solutions Lid     Houring Maintenance Solutions Lid     Smon Fertion Partnership Lid     Smon Fertion Partnership Lid     Smon Fertion Partnership Lid     Sander's Familianity Lid     Carbiook. CBK Sanhy-4 Linnesk Rod, Burscough, 40 0AB PD(3BBurscoug)     Carbiook. CBK Sanhy-4 Linnesk Rod, Burscough, 40 0AB PD(3BBurscoug)     Carbiook. CBK Sanhy-4 Linnesk Rod, Burscough, 40 0AB PD(3BBurscoug)     Carbio Ceres Homes Linnesk     Carbio Ceres Homes Linned     Carbio Ceres Kommer UK Linked     Drees & Sommer UK Linked     Drees & Sommer UK Linked     Drees & Sommer UK Linked     Drees Sommer UK Linked     Drees Linked     Gately Viden Lid     Carbio Lid     Carbiook. CBK Sanhy Lid     Mediziuch Homes Linned     Gately Viden Lid     Carbiook. CBK Sanhy Linked     Mediziuch Homes Linked     Mediziuch Homes Linked     Gately Viden Lid     Carbiook. CBK Sanhy Linked     Mediziuch Homes Linked     Mediziuch Homes Linked     Gately Viden Lid     Carbio Linke     Gately Viden Lid     Gately Viden Lid     Gately Viden Lid     Meuser Faring Linked     Gatels     Linked     Cartis Linked     Cartis Linked
<pre>broughton Road broughton Road broughton Road broughton Road broughton Road broughton Road burscough</pre>	Principal Designer Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Cost of Sales (Other - fees) Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees	3001/2025 1601/2025 06/11/2024 2017/2024 2017/2024 2017/2024 2017/2024 31/01/2025 2017/2025 2017/2024 2017/2024 2017/2024 2017/2025 2017/2024	MS000053728394           MS00011352599           MS00011352599           MS000053726825           MS000053726845           MS000053728046           MS000053731387           MS000053731387           MS000053731387           MS000053731387           MS000053731387           MS000053731387           MS000053731387           MS000053725319           MS000053725319           MS000053725319           MS000053725379           MS0000537253804           MS00005372539           MS000053725316           MS000053725316           MS00005372539           MS00005372539           MS00005372544           MS00005372539           MS00005372539           MS00005372545           MS00005372545           MS00005372545           MS00005372545           MS000053724255           MS00005372455           MS00005372455           MS00005372455           MS00005372455           MS00005372455           MS00005372455           MS00005372455           MS00005372455           MS00005372455           MS0	500.00         13/26           615.55         216/757           74,860.69         1455533           107,882.39         1455533           178,882.39         1455533           178,882.39         1455533           4,787.10         1455533           4,787.10         1455533           4,787.10         1455533           1,759.20         755           1,500.00         758           1,500.00         754           51.00         1495511           51.00         149551           51.00         14955           51.00         149551           51.00         149551           51.00         149551           51.00         149752           7.670.00         65665           7.670.00         6599           7.670.00         6599           7.670.00         6599           7.670.00         6599           7.670.00         6599           7.670.00         6599           7.670.00         11000729           1.700.00         11-100179           1.700.00         11-100224           1.600.01         151022 <td>Orc Project Services Lid Orc Project Services Lid Housing Maintenance Solutions Lid Housing Maintenance Solutions Lid Housing Maintenance Solutions Lid Services Composition Lid Services Composition Lid Services And Composition Lid Service Factor Partnership Lid Paraley's Furniburgs Lid Cathobok - CBK SanPhy-94 Linnest Rod, Burscough, 40 0AB P21Bar Cathobok - CBK SanPhy-94 Linnest Rod, Burscough, 40 0AB P21Bar Cathobok - CBK SanPhy-94 Linnest Rod, Burscough, 40 0AB P21Bar Cathobok - CBK SanPhy-94 Linnest Rod, Burscough, 40 0AB P21Bar Cathobok - CBK SanPhy-94 Linnest Rod, Burscough, 40 0AB P21Bar Catho Cene Homes Linned Catho Cene Homes Linned Dese &amp; Sommer UK Linked Dese &amp; Sommer UK Linked Dese &amp; Sommer UK Linked Dese &amp; Sommer UK Linked Dese</td>	Orc Project Services Lid Orc Project Services Lid Housing Maintenance Solutions Lid Housing Maintenance Solutions Lid Housing Maintenance Solutions Lid Services Composition Lid Services Composition Lid Services And Composition Lid Service Factor Partnership Lid Paraley's Furniburgs Lid Cathobok - CBK SanPhy-94 Linnest Rod, Burscough, 40 0AB P21Bar Cathobok - CBK SanPhy-94 Linnest Rod, Burscough, 40 0AB P21Bar Cathobok - CBK SanPhy-94 Linnest Rod, Burscough, 40 0AB P21Bar Cathobok - CBK SanPhy-94 Linnest Rod, Burscough, 40 0AB P21Bar Cathobok - CBK SanPhy-94 Linnest Rod, Burscough, 40 0AB P21Bar Catho Cene Homes Linned Catho Cene Homes Linned Dese & Sommer UK Linked Dese & Sommer UK Linked Dese & Sommer UK Linked Dese & Sommer UK Linked Dese
<pre>broughton Road broughton Road broughton Road broughton Road burscough burscoug</pre>	Principal Designer Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Cost of Sales (Other - fees) Cost of Sales (Other - fees) Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Professional Fees Planning Fees Planning Fees	3001/2025 1601/2025 1601/2025 1601/2025 1601/2025 1601/2025 1601/2025 1702/2024 1702/2025	MS00005728394           MS00015728304           MS00015728299           MS00005728425           MS00005728425           MS00005728464           MS00005728464           MS00005728464           MS00005371389           MS00005371389           MS00005371389           MS00005371389           MS00005371389           MS00011432995           MS000053725319           MS00005372539           MS00005372539           MS00005372580           MS00005372580           MS00005372804           MS00005372804           MS00005372839           MS00005372839           MS000053728340           MS00005372834           MS00005372854           MS00005372854           MS00005372854           MS00005372854           MS00005372854           MS000053728431           MS000053728	50.00         11/26           613.53         714/777           74.800.69         146/05/038           107.882.30         146/05/038           107.882.30         146/05/038           4.787.10         146/05/038           4.787.10         146/05/038           4.787.10         146/05/038           4.787.10         146/05/038           4.787.10         146/05/038           4.787.10         120/05/0382           501.00         128           51.500         C Vin/SE           51.500         C Vin/SE           51.500         C Vin/SE           7.670.06         5696           7.670.06         6690           7.670.06         6693           217.177.97         374           427.500.09         385           407.984.23         39           1.700.00         11-100224           1.700.00         11-100223           660.00         11-00224           1.700.00         11-100224           1.700.00         11-00224           1.700.00         11-00224           1.700.00         11-00224           1.700.00         11-00224	CPC Project Services Ltd       CPC Project Services Ltd       Housing Maintenance Solutions Ltd       Housing Maintenance Solutions Ltd       Housing Maintenance Solutions Ltd       Housing Maintenance Solutions Ltd       Smon Ferton Partnership Ltd       Smarkey Family Statistics       Cathbook - CBK SanPay-93 Linnets Rd, Burscough, Laneshire, L40 048 P21 Bur       Cathbook - CBK SanPay-94 Linnets Rd, Burscough, Laneshire, L40 048 P21 Bur       Cathbook - CBK SanPay-94 Linnets Rd, Burscough, Laneshire, L40 048 P21 Bur       Cathbook - CBK SanPay-94 Linnets Rd, Burscough, Laneshire, L40 048 P21 Bur       Catholicen - CBK SanPay-94 Linnets Rd, Burscough, Laneshire, L40 048 P21 Bur       Catholicen - CBK SanPay-94 Linnets Rd, Burscough, Laneshire, L40 048 P21 Bur       Catholicen - CBK SanPay-94 Linnets Rd, Burscough, Laneshire, L40 048 P21 Bur       Catholicen - CBK SanPay-94 Linnets Rd, Burscough, Laneshire, L40 048 P21 Bur       Catholicen - CBK SanPay-94 Linnets Rd, Burscough, Laneshire, L40 048 P21 Bur       Catholicen - CBK SanPay-94 Linnets Rd, Burscough, Laneshire, L40 048 P21 Bur       Deces & Sommer UK Linnetd       Deces & Sommer UK Linnetd       Deces & Sommer UK Linnetd       Westchurch Homes Linnetd       Gateley Vinden Ltd
<pre>broughton Road broughton Road broughton Road broughton Road broughton Road broughton Road broughton burscough</pre>	Principal Designer Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Cost of Sales (Other - fees) Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Professional Fees Panning Fees Planning Fees	9001/2025 1601/2025 1601/2025 1601/2025 1601/2025 1601/2025 1601/2025 1601/2025 1702/2024 1702/2025	MS000053728394           MS00011352599           MS00011352599           MS000053726825           MS000053726825           MS000053726825           MS000053728046           MS000053713182           MS0000537131887           MS0000537131887           MS000053713187           MS000053713187           MS000053713581           MS00005372537           MS00005372537           MS000053725377           MS00005372577           MS00005372577           MS00005372577           MS000053725804           MS000053725804           MS000053725816           MS000053725816           MS000053725816           MS000053725816           MS000053725841           MS0000537258425	500 00         13/26           615.55         215/757           74,800.69         1455533           107,823.29         1455533           17,863.26         14555533           1,78,82.39         1455533           4,787.10         1455533           4,787.10         1455533           1,78,82.39         1455533           4,787.10         1455533           1,78,70.00         7558           1,500.00         754           510.00         14495           1,384,395.21         C5500213           561,622.27         C5500214           7,670.00         6526           7,670.00         6526           7,670.00         6538           7,670.00         6538           7,670.00         6539           1,700.00         14.00179           1,700.00         14.100179           1,700.00         14.100179           1,700.00         14.100224           1,700.00         14.100224           1,700.00         14.100224           1,867.00         13922           1,867.00         1592           1,867.00         1592           1,	CPC Project Services Lid           OPC Popiet Services Lid           Housing Maintenance Solutions Lid           Smon Fertion Partnership Lid           Bradley's Fumiliantings Lid           Cartbook - CBK SanPly-41 Linnest Rod, Burscough, 40 0AB PD1Bar           Cartbook - CBK SanPly-41 Linnest Rod, Burscough, 40 0AB PD1Bar           Cartbook - CBK SanPly-41 Linnest Rod, Burscough, 40 0AB PD1Bar           Cartbook - CBK SanPly-41 Linnest Rod, Burscough, 40 0AB PD1Bar           Cartbo Cene Homes Linnted           Cartbo Cene Homes Linnted           Dece & Sommer VK Linnted           Dece & Sommer VK Linnted           Dece & Sommer VK Linnted           Dece & Sommer UK Linnted           Westchurch Homes Linnted           Cartber (Hid           Gately Viden Lid           Gately Linnted
<pre>broughton Road broughton Road broughton Road broughton Road burscough burscoug</pre>	Principal Designer Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Cost of Sales (Other - fees) Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Planning Fees	3001/2025 1601/2025 1601/2025 1601/2025 1601/2025 1601/2025 1601/2025 1702/2025	MS00005728394           MS00015325299           MS00015325299           MS00005372846           MS00005372846           MS00005372846           MS00005372846           MS00005371589           MS00005371589           MS00005371589           MS00005371589           MS00005371581           MS00005371581           MS00005372531           MS00005372531           MS00005372531           MS000053727531           MS00005372890           MS00005372890           MS00005372890           MS00005372893           MS00005372894           MS000053724301           MS000053724301	50.00         11/26           615.53         215/757           74,800.69         14650503           107,882.30         14650503           17,882.30         14650503           1,784.30         14650503           4,787.10         14850510           1,500.00         758           1,784.11         14805510           1,794.12         1490570382           501.00         1450           1,784.12         1490570382           501.00         1420           51.50         14505013           51.50         14505013           51.50         147055           51.50         1490585           51.50         1400770           1,396,585         55000214           7,670.00         6566           7,670.00         6566           7,670.00         6566           7,670.00         6566           7,670.00         6538           7,670.00         6536           7,670.00         6536           7,670.00         1400779           1,770.00         11-1001779           1,700.00         11-1001779           1,700.01 <t< td=""><td>OPC Project Services Ltd         Opticit Selvices UP         Housing Maintenance Solutions Ltd         Smon Ferton Partnership Ltd         Smon Ferton Partnership Ltd         Zashbok - CBK SanPay-54 Linets Bita, Burscough, Laneshre, L40 DAB P21Bar         Cashbok - CBK SanPay-54 Linets Bita, Burscough, Laneshre, L40 DAB P21Bar         Cashbok - CBK SanPay-54 Linets Bita, Burscough, Laneshre, L40 DAB P21Bar         Cashbok - CBK SanPay-54 Linets Bita, Burscough, Laneshre, L40 DAB P21Bar         Cashbok - CBK SanPay-54 Linets Bita, Burscough, Laneshre, L40 DAB P21Bar         Cashbox - CBK SanPay-54 Linets Bita, Burscough, Laneshre, L40 DAB P21Bar         Cashbox - CBK SanPay-54 Linets Bita         Dates Bita         Cashbox - CBK Sanmer UK Linets         Dress B Sommer UK Linetd         Cashey Vinden Ltd         Cashey Vinden Ltd</td></t<>	OPC Project Services Ltd         Opticit Selvices UP         Housing Maintenance Solutions Ltd         Smon Ferton Partnership Ltd         Smon Ferton Partnership Ltd         Zashbok - CBK SanPay-54 Linets Bita, Burscough, Laneshre, L40 DAB P21Bar         Cashbok - CBK SanPay-54 Linets Bita, Burscough, Laneshre, L40 DAB P21Bar         Cashbok - CBK SanPay-54 Linets Bita, Burscough, Laneshre, L40 DAB P21Bar         Cashbok - CBK SanPay-54 Linets Bita, Burscough, Laneshre, L40 DAB P21Bar         Cashbok - CBK SanPay-54 Linets Bita, Burscough, Laneshre, L40 DAB P21Bar         Cashbox - CBK SanPay-54 Linets Bita, Burscough, Laneshre, L40 DAB P21Bar         Cashbox - CBK SanPay-54 Linets Bita         Dates Bita         Cashbox - CBK Sanmer UK Linets         Dress B Sommer UK Linetd         Cashey Vinden Ltd
<pre>broughton Road broughton Road broughton Road broughton Road broughton Road broughton Road burscough</pre>	Principal Designer Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Cost of Sales (Other - fees) Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Senstruction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Senstruction Costs Construction Fees Senstruction Fees Structural Engineer Fees Planning Fees	9001/2025 1601/2025 1601/2024 1601/2024 1001/2024 1001/2024 1001/2024 1001/2025 1001/2025 1001/2025 1001/2025 1001/2025 1001/2025 1001/2025 1001/2024 1001/2024 1001/2024 1001/2024 1001/2025 1001/2024 1001/2025	MS000053728394           MS00011352599           MS00011352599           MS000053726825           MS000053726825           MS000053726825           MS000053728046           MS00005371589           MS00005371589           MS00005371589           MS00005371589           MS00005371589           MS00005371587           MS000053725519           MS000053725577           MS00005372577           MS000053729577           MS00005372957           MS00005372957           MS00005372957           MS000053729580           MS000053729516           MS000053729516           MS000053729516           MS0000537295351           MS0000537295351           MS000053739553           MS000053739553           MS0000537295339           MS00005372425           MS000053724037           MS	500 00         31/26           615.35         215/757           74,800.86         1455533           107,823.36         1455533           17,863.36         14555533           1,78,83.36         14555533           4,787.10         14555533           4,787.10         14555130           1,500.00         7653           1,500.00         7653           1,500.00         7653           510.00         1.1495           510.00         1.1495           510.00         1.1495           510.00         1.1495           511.00         47052           510.00         1.2497           510.00         1.2497           510.00         544           7.670.00         6538           7.670.00         6538           7.670.00         6538           7.670.00         6539           7.670.00         6538           7.670.00         6538           7.670.00         6538           7.670.00         6338           7.670.00         6338           7.670.00         6338           7.670.00         6338	CPC Project Services Lid           OPC Project Services Lid           Housing Maintenance Solutions Lid           Smon Fertion Partnership Lid           Smon Fertion Partnership Lid           Sandery Farmihings Lid           Carbiook - CBK SanPay-41 Linnets Road, Burscough, 40 0AB PI21Bur           Carbiook - CBK SanPay-41 Linnets Road, Burscough, 40 0AB PI21Bur           Carbiook - CBK SanPay-41 Linnets Road, Burscough, 40 0AB PI21Bur           Carbiook - CBK SanPay-41 Linnets Road, Burscough, 40 0AB PI21Bur           Carbio Carbio CBK CBK Party Linnets Road, Burscough, 40 0AB PI21Bur           Carbio Carbio CBK
Vroughton Road Vroughton Vrought Vrough	Principal Designer Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Cost of Sales (Other - fees) Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees Planning Fees	3001/2025 1601/2025 1601/2025 1601/2025 1601/2025 1601/2025 1601/2025 1702/2025	MS00005728394           MS00015325299           MS00015325299           MS00005372846           MS00005372846           MS00005372846           MS00005372846           MS00005371589           MS00005371589           MS00005371589           MS00005371589           MS00005371581           MS00005371581           MS00005372531           MS00005372531           MS00005372531           MS000053727531           MS00005372890           MS00005372890           MS00005372890           MS00005372893           MS00005372894           MS000053724301           MS000053724301	50.00         11/26           615.53         215/757           74,800.69         14650503           107,882.30         14650503           17,882.30         14650503           1,784.30         14650503           4,787.10         14850510           1,500.00         758           1,784.11         14805510           1,794.12         1490570382           501.00         1450           1,784.12         1490570382           501.00         1420           51.50         14505013           51.50         14505013           51.50         147055           51.50         1490585           51.50         1400770           1,396,585         55000214           7,670.00         6566           7,670.00         6566           7,670.00         6566           7,670.00         6566           7,670.00         6538           7,670.00         6536           7,670.00         6536           7,670.00         1400779           1,770.00         11-1001779           1,700.00         11-1001779           1,700.01 <t< td=""><td>OPC Project Services Ltd         Opticit Selvices UP         Housing Maintenance Solutions Ltd         Smon Ferton Partnership Ltd         Smon Ferton Partnership Ltd         Zashbok - CBK SanPay-54 Linets Bita, Burscough, Laneshre, L40 DAB P21Bar         Cashbok - CBK SanPay-54 Linets Bita, Burscough, Laneshre, L40 DAB P21Bar         Cashbok - CBK SanPay-54 Linets Bita, Burscough, Laneshre, L40 DAB P21Bar         Cashbok - CBK SanPay-54 Linets Bita, Burscough, Laneshre, L40 DAB P21Bar         Cashbok - CBK SanPay-54 Linets Bita, Burscough, Laneshre, L40 DAB P21Bar         Cashbox - CBK SanPay-54 Linets Bita, Burscough, Laneshre, L40 DAB P21Bar         Cashbox - CBK SanPay-54 Linets Bita         Dates Bita         Cashbox - CBK Sanmer UK Linets         Dress B Sommer UK Linetd         Cashey Vinden Ltd         Cashey Vinden Ltd</td></t<>	OPC Project Services Ltd         Opticit Selvices UP         Housing Maintenance Solutions Ltd         Smon Ferton Partnership Ltd         Smon Ferton Partnership Ltd         Zashbok - CBK SanPay-54 Linets Bita, Burscough, Laneshre, L40 DAB P21Bar         Cashbok - CBK SanPay-54 Linets Bita, Burscough, Laneshre, L40 DAB P21Bar         Cashbok - CBK SanPay-54 Linets Bita, Burscough, Laneshre, L40 DAB P21Bar         Cashbok - CBK SanPay-54 Linets Bita, Burscough, Laneshre, L40 DAB P21Bar         Cashbok - CBK SanPay-54 Linets Bita, Burscough, Laneshre, L40 DAB P21Bar         Cashbox - CBK SanPay-54 Linets Bita, Burscough, Laneshre, L40 DAB P21Bar         Cashbox - CBK SanPay-54 Linets Bita         Dates Bita         Cashbox - CBK Sanmer UK Linets         Dress B Sommer UK Linetd         Cashey Vinden Ltd
Broughton Road Burscough B	Principal Designer Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Cost of Sales (Other - fees) Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Senstruction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Senstruction Costs Construction Fees Senstruction Fees Structural Engineer Fees Planning Fees	9001/2025 1601/2025 1601/2025 1601/2025 1601/2025 1601/2025 1601/2025 1702/2025	MS000053728394           MS00011352599           MS00015372632           MS00005372632           MS000053726364           MS00005372846           MS00005372846           MS00005371358           MS00005371358           MS00005371358           MS00005371358           MS00005371358           MS00011452295           MS00011452295           MS00005372531           MS00005372531           MS00005372757           MS000053727580           MS000053728804           MS000053728854           MS00005372854           MS00005372854           MS00005372854           MS00005372854           MS00005372840           MS000053728451           MS000053728451           MS000053728541           MS000053728541           MS000053728541           MS0000537285431	500.00         11/26           615.53         215/757           74,800.69         14650533           107,882.30         14650533           17,842.30         14650533           4,787.10         14505513           4,787.10         14505513           1,790.00         758           1,790.00         758           1,790.00         758           1,790.00         758           515.00         1,10741           1,1794.11         14905270382           501.00         1,585.51           515.00         1,10824           1,384,382.11         C5000213           551,592.27         C5000214           7,670.00         6566           7,670.00         6566           7,670.00         6566           7,670.00         6566           7,670.00         6566           7,670.00         6566           7,670.00         6566           7,670.00         6566           7,670.00         6566           7,670.00         11001779           1,700.00         11.1001779           1,700.00         11.100181           1,700.00	OPC Project Services Ltd         Opcients Solicions LIP         Housing Maintenance Solutions Ltd         Housing Maintenance Solutions Ltd         Housing Maintenance Solutions Ltd         Simon Ferich Partnership Ltd         Simon Ferich Partnership Ltd         Satelly 5 Employed         Cashbook - CBK SanPay-9 Linnets Rod, Burscough, Lanoshie, L40 DAB P21Bar         Cashbook - CBK SanPay-9 Linnets Rod, Burscough, Lanoshie, L40 DAB P21Bar         Cashbook - CBK SanPay-9 Linnets Rod, Burscough, Lanoshie, L40 DAB P21Bar         Cashbook - CBK SanPay-9 Linnets Rod, Burscough, Lanoshie, L40 DAB P21Bar         Cashbook - CBK SanPay-9 Linnets Rod, Burscough, Lanoshie, L40 DAB P21Bar         Cashbook - CBK SanPay-9 Linnets Rod, Burscough, Lanoshie, L40 DAB P21Bar         Cashbook - CBK SanPay-9 Linnets Rod, Burscough, Lanoshie, L40 DAB P21Bar         Cashbook - CBK Sanmer UK Linded         Dress B. Sommer UK Linded         Cashely Vinden Ltd         Gately Vinden Ltd
Broughton Road Burscough B	Principal Designer Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Cost of Sales (Other - fees) Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees	9001/2025 1601/2025 1601/2025 0611/2024 2012/2024 2012/2024 2012/2024 2012/2024 2012/2024 2012/2024 2012/2025 2012/2025 2012/2024 21/01/2025 21/01/2024 21/01/2024 21/01/2024 21/01/2024 21/01/2024 21/01/2024 21/01/2024 21/01/2024 21/01/2024 21/01/2024 21/01/2024 21/01/2024 21/01/2024 21/01/2024 21/01/2024 21/01/2024 21/01/2025 21/01/2024 21/01/2025 21/01/2024 21/01/2025 21/01/2024 21/01/2025 21/01/2024 21/01/2025 21/01/2025 21/01/2025 21/01/2025 21/01/2025 21/01/2025 21/01/2025 21/01/2024 21/01/2025 21/01/2024 21/01/2025 21/01/2024 21/01/2025 21/01/2024 21/01/2025	MS000053728394           MS00011352599           MS00011352599           MS000051726825           MS000051726825           MS000051726825           MS000051726826           MS000051726825           MS00005371358           MS00005371358           MS00005371358           MS00005371358           MS00005371358           MS00005371358           MS00005372594           MS00005372577           MS00005372577           MS000053727800           MS000053727800           MS000053727800           MS000053728004           MS000053728004           MS000053728304           MS000053728306           MS00005372836           MS00005372836           MS00005372836           MS00005372836           MS000053728361           MS000053728361 <t< td=""><td>50000         13/26           615.55         715/777           74,800.86         145/5577           74,800.86         145/5577           74,800.86         145/5577           74,800.86         145/5577           74,800.86         145/5577           74,800.86         145/5573           1,767.10         145/5573           4,771.10         145/5573           1,767.11         34/5572           1,500.00         758           1,767.11         34/5572           551.00         2.14/85           1,384,938.21         63000219           1,560.02         2.14/85           7,670.06         6566           7,670.06         6566           7,670.06         6538           7,670.00         6538           7,670.00         6538           7,670.00         6538           7,670.00         6538           7,670.00         6538           7,670.00         6538           7,670.00         6538           7,670.00         6538           7,670.00         6538           7,670.00         11000179           1,700.00</td><td>OC Project Services Lid     OC Project Services Lid     Fouring Maintenance Solutions Lid     Houring Maintenance Solutions Lid     Smon Ferten Partnership Lid     Sander S familiate     Carbiook - CBK SanPay-41 Linnets Rad, Burscough, 40 0AB PD13Burscoug     Carbiook - CBK SanPay-41 Linnets Rad, Burscough, 40 0AB PD13Burscoug     Carbio Core: Rosen Names Linnet     Carbiook - CBK SanPay-41 Linnets Rad, Burscough, 40 0AB PD13Burscoug     Carbio Core: Rosen Linnets Linnet     Carbio Core: Rosen Linnets     Carbio Core: Rosen Linnets     Carbio Core: Rosen Linnets     Carbio Core: Rosen Linnet     Carbio Linnet     Carb</td></t<>	50000         13/26           615.55         715/777           74,800.86         145/5577           74,800.86         145/5577           74,800.86         145/5577           74,800.86         145/5577           74,800.86         145/5577           74,800.86         145/5573           1,767.10         145/5573           4,771.10         145/5573           1,767.11         34/5572           1,500.00         758           1,767.11         34/5572           551.00         2.14/85           1,384,938.21         63000219           1,560.02         2.14/85           7,670.06         6566           7,670.06         6566           7,670.06         6538           7,670.00         6538           7,670.00         6538           7,670.00         6538           7,670.00         6538           7,670.00         6538           7,670.00         6538           7,670.00         6538           7,670.00         6538           7,670.00         6538           7,670.00         11000179           1,700.00	OC Project Services Lid     OC Project Services Lid     Fouring Maintenance Solutions Lid     Houring Maintenance Solutions Lid     Smon Ferten Partnership Lid     Sander S familiate     Carbiook - CBK SanPay-41 Linnets Rad, Burscough, 40 0AB PD13Burscoug     Carbiook - CBK SanPay-41 Linnets Rad, Burscough, 40 0AB PD13Burscoug     Carbio Core: Rosen Names Linnet     Carbiook - CBK SanPay-41 Linnets Rad, Burscough, 40 0AB PD13Burscoug     Carbio Core: Rosen Linnets Linnet     Carbio Core: Rosen Linnets     Carbio Core: Rosen Linnets     Carbio Core: Rosen Linnets     Carbio Core: Rosen Linnet     Carbio Linnet     Carb
Broughton Road Broughton Road Broughton Road Broughton Road Broughton Road Burscough B	Principal Designer Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Cost of Sales (Other - fees) Cost of Sales (Other - fees) Cost of Sales (Other - fees) Construction Costs Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees	3001/2025 1601/2025 1601/2025 1601/2025 1601/2025 1601/2025 1601/2025 1702/2025	MS000053728394           MS00011352299           MS00011352299           MS000053726825           MS000053728046           MS000053728046           MS000053731387           MS000053731387           MS000053731387           MS000053731387           MS00005371358           MS00005371358           MS00005371358           MS00005371359           MS00005372531           MS00005372531           MS00005372539           MS00005372539           MS00005372839           MS00005372839           MS00005372839           MS00005372839           MS00005372841           MS00005372841           MS00005372840           MS00005372841           MS00005372840           MS00005372843           MS00005372843           MS00005372843           MS000053728437           MS000053728437	500.00         11/26           615.53         216/757           74,860.69         1455533           107,882.39         1455533           17,862.39         1455533           17,873.10         1455533           4,787.10         1455533           1,787.10         1455533           1,787.10         1455533           1,787.10         1455533           1,787.11         1450573           51.000         758           1,797.11         145057032           51.10         14595           51.500         14595           51.500         14595           51.500         14595           51.500         14595           7,670.00         6566           7,670.00         6566           7,670.00         6566           7,670.00         6569           7,670.00         6569           7,670.00         6569           7,670.00         6599           7,670.00         6599           7,670.00         6599           1,700.00         11-100179           1,700.00         11-100179           1,700.00         11-100224	OPC Project Services Ltd         Opcherds Selvices LIP         Housing Maintenance Solutions LID         Housing Maintenance Solutions LID         Housing Nationance Solutions LID         Simon Ferston Partnership LID         Simon Ferston Partnership LID         Cathlook - CBK SanPly-94 Linnest Rig.Burscough. And 048 P21Bur         Cathlook - CBK SanPly-94 Linnest Rig.Burscough. 40 048 P21Bur         Cathlook - CBK SanPly-94 Linnest Rig.Burscough. 40 048 P21Bur         Cathlook - CBK SanPly-94 Linnest Rig.Burscough. 40 048 P21Bur         Cathlook - CBK SanPly-94 Linnest Rig.Burscough. 40 048 P21Bur         Cathlook - CBK SanPly-94 Linnest Rig.Burscough. 40 048 P21Bur         Cathlook - CBK SanPly-94 Linnest Rig.Burscough. 40 048 P21Bur         Cathlook - CBK SanPly-94 Linnest Rig.Burscough. 40 048 P21Bur         Cathlook - CBK SanPly-94 Linnest Rig.Burscough. 40 048 P21Bur         Cathlook - CBK SanPly-94 Linnest Rig.Burscough. 40 048 P21Bur         Cathlook - CBK SanPly-94 Linnest Rig.Burscough. 40 048 P21Bur         Cathlook - CBK SanPly-94 Linnest Rig.Burscough. 40 048 P21Bur         Dess B Sommer UK Linhed         Dess B Sommer UK Linhed         Vestchurch Homes Linned         Cather Virden LID         Cathery Virden LID         Cathery Virden LID         Cathery Virden LID         Cathery Virden LID

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Scheme Name Daresbury Park	Account Code Name Construction Costs	Doc Date 13/12/2024	Doc Ref MS000111237175	Amount 997,042.00	Supplier Ref CSI000210	Supplier Name Castle Green Homes Limited
Daresbury Park Daresbury Park	Construction Costs Construction Costs	28/01/2025 28/02/2025	MS000113331217 MS000115126930	162,409.00	CSI000217 CSI000226	Castle Green Homes Limited Castle Green Homes Limited
Daresbury Park	Marketing Costs	28/02/2025	MS000114725919	2,400.00	735583	Agents Mutual Ltd
Daresbury Park Daresbury Park	Clerk of Works Clerk of Works	31/10/2024 30/11/2024	MS000111328451 MS000112716111	2,379.04 2,379.04		Arcus Consulting LLP Arcus Consulting LLP
Daresbury Park Daresbury Park	Clerk of Works Clerk of Works	19/12/2024 31/01/2025	MS000113662235 MS000113663738	2,379.04 2,379.04	FN26264 FN26381	Arcus Consulting LLP Arcus Consulting LLP
Daresbury Park Daresbury Park	Employer's Agent Fees	31/10/2024	MS000111328452	2,529.65	FN26021	Arcus Consulting LLP
Daresbury Park Daresbury Park	Employer's Agent Fees Employer's Agent Fees	30/11/2024 19/12/2024	MS000112716110 MS000113662232	2,529.65		Arcus Consulting LLP Arcus Consulting LLP
Daresbury Park	Employer's Agent Fees	31/01/2025	MS000113663737	2,529.65	FN26380	Arcus Consulting LLP
Daresbury Park Daresbury Park	Misc Development Costs Marketing Costs	10/02/2025 10/01/2025	MS000113773560 MS000112333646	3,669.30	S-INV2478 CR BINNER	Castle Green Homes Limited Cashbook - CBK SunPay-Plot 49 Daresbury Park, 60 reretons Lane Daresbu
Daresbury Park Daresbury Park	Marketing Costs Marketing Costs	31/01/2025 31/01/2025	MS000113259807 MS000113259966	1,500.00	66 BRERETO 80 BRERETO	Cashbook - CBK SunPay-Plot52Bridgewaters 66 Brereons Lane Daresbury WA 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 Daresbury Park	Marketing Costs Cost of Sales (Other - fees)	28/03/2025 10/01/2025	MS000115684216 MS000112333650	1,500.00	CH WALTHAM CR BINNER	Cashbook - CBK SunPay-2 Brocks Meadow Warrington A4 4GW Plot 86 Daresb Cashbook - CBK SunPay-Plot 49 Daresbury Park, 60 reretons Lane Daresbu
Daresbury Park Daresbury Park	Cost of Sales (Other - fees) Cost of Sales (Other - fees)	31/01/2025 31/01/2025	MS000113259811 MS000113259970	580.00	66 BRERETO 80 BRERETO	Cashbook - CBK SunPay-Plot52Bridgewaters 66 Brereons Lane Daresbury WA 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 Elephant Lane, Thatto Heath	Cost of Sales (Other - fees) Construction Costs	28/03/2025 17/12/2024	MS000115684220 MS000063723952	580.00 986,397.00	CH WALTHAM 2412PWC019	Cashbook - CBK SunPay-2 Brocks Meadow Warrington A4 4GW Plot 86 Daresb Vistry Partnerships Ltd C/O Countryside
Elephant Lane, Thatto Heath Elephant Lane, Thatto Heath	Construction Costs	31/01/2025 28/02/2025	MS000063728553 MS000063731424	436,048.00 469,295.00		Vistry Partnerships Ltd C/O Countryside Vistry Partnerships Ltd C/O Countryside
Elephant Lane, Thatto Heath Elephant Lane, Thatto Heath	Construction Costs Legal Fees	12/12/2024	MS000111217755	10,131.00	3849239	Womble Bond Dickinson (UK) LLP
Elephant Lane, Thatto Heath Elephant Lane, Thatto Heath	Legal Fees Legal Fees	12/12/2024 07/02/2025	MS000111217755 MS000113939979	2,210.00		Womble Bond Dickinson (UK) LLP 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 Elephant Lane, Thatto Heath	Land Acquisition Marketing Costs	21/02/2025 08/02/2042	MS000114082678 MS000114878700	-677,554.60 1,080.00		Cashbook - CBK SunRec-VATrecovery-Elephant lane f June 2024 & Interest Rightmove Group Limited
Elowen Additionality Elowen Additionality	Construction Costs Construction Costs	11/12/2024 22/01/2025	MS000111203900 MS000113016969	4,636.80 3,570.16	101914 93606	JLES Northwest Limited Cura Homecare Ltd
Elowen Additionality	Construction Costs	28/01/2025	MS000113098040	971.74	93698	Cura Homecare Ltd
Elowen Additionality Fence Avenue	Construction Costs Marketing Costs	28/01/2025 21/02/2025	MS000113936118 MS000114445663	684.00 875.00	93697 2151863	Cura Homecare Ltd Fisher German LLP
Fence Avenue Fence Avenue	Legal Fees	30/01/2025 30/01/2025	MS000113379809 MS000113379809	2,247.27 1,895.00		Brabners Brabners
Fence Avenue Fence Avenue	Legal Fees Misc Development Costs	30/01/2025 18/12/2024	MS000111971433	1,895.00		Miscellaneous Invoice Creditor (BACS)
Flowers Lane (CGH) Flowers Lane (CGH)	Construction Costs Construction Costs	23/12/2024 31/01/2025	MS000063724520 MS000063728056	618,749.59 617,989.63		Castle Green Homes Limited Castle Green Homes Limited
Flowers Lane (CGH)	Construction Costs	28/02/2025	MS000063730981	592,778.43	CSI000223	Castle Green Homes Limited
Flowers Lane (CGH) Flowers Lane (CGH)	Employer's Agent Fees Employer's Agent Fees	31/01/2025 31/12/2024	MS000063728909 MS000063728912	2,465.00 2,465.00		Drees & Sommer UK Limited Drees & Sommer UK Limited
Flowers Lane (CGH) Flowers Lane (CGH)	Employer's Agent Fees Employer's Agent Fees	30/11/2024 30/11/2024	MS000063728914 MS000063728915	2,465.00	64259 64201	Drees & Sommer UK Limited Drees & Sommer UK Limited
Flowers Lane (CGH)	Employer's Agent Fees	31/10/2024	MS000063728916	2,465.00	63864	Drees & Sommer UK Limited
Flowers Lane (CGH) Flowers Lane (CGH)	Marketing Costs Marketing Costs	05/02/2025 11/02/2025	MS000113385623 MS000113768519	11,040.00 1,490.40		Keaze Limited Classical Blinds Ltd
Flowers Lane (CGH)	Marketing Costs	11/02/2025 17/09/2024	MS000113768520 MS000111324538	1,490.40 869.49	129 363569	Classical Blinds Ltd Brabners
Flowers Lane (CGH) Flowers Lane (CGH)	Legal Fees Legal Fees	29/01/2025	MS000113585111	1,176.58	371859	Brabners
Flowers Lane (CGH) Flowers Lane (CGH)	Legal Fees Marketing Costs	30/01/2025 16/05/2039	MS000113657447 MS000114058888	5,529.93 1,494.26	372441 30660	Brabners Heckford Printers Ltd
Flowers Lane (CGH)	Marketing Costs	18/09/2041	MS000114725922	2,240.40	INVOICE700384	Bradley's Furnishings Ltd
Flowers Lane (CGH) Flowers Lane (CGH)	Marketing Costs Marketing Costs	19/09/2041 09/02/2042	MS000114725923 MS000114878700	2,260.01 2,341.39		Bradley's Furnishings Ltd Rightmove Group Limited
Flowers Lane (CGH) Frog Lane	Valuation Fees Construction Costs	15/06/2034 01/12/2024	MS000113385635 MS000063724274	529.46 362,833.48		John James Thomson T/A Thomson Associate P Casey & Co Ltd
Frog Lane	Construction Costs	31/12/2024	MS000063728552	92,541.13	MC1NV0000731/N2201	P Casey & Co Ltd
Frog Lane Frog Lane	Employer's Agent Fees Employer's Agent Fees	19/12/2024 27/01/2025	MS000063726664 MS000063727196	2,750.00 2,750.00	11-1001865 11-1002012	Gateley Vinden Ltd Gateley Vinden Ltd
Garston Old Road Gibfield	Construction Costs Construction Costs	14/01/2025 13/01/2025	MS000063726039 MS000113147442	89,622.00 537,295.72		Housing Maintenance Solutions Ltd Northstone Development Limited
Gibfield	Construction Costs	13/01/2025	MS000113147443	246,166.84	20	Northstone Development Limited
Gibfield Gibfield	Construction Costs Construction Costs	28/02/2024 24/02/2024	MS000114484839 MS000114485230		Payment Notice No. 23 Payment Notice No. 22	Northstone Development Limited Northstone Development Limited
Gibfield	Construction Costs	20/03/2025	MS000115111116	100,494.60		Northstone Development Limited
Gibfield Gibfield	Construction Costs Construction Costs	20/03/2025 27/03/2025	MS000115111121 MS000115111126		Payment Notice No. 25 Payment Notice No.26	Northstone Development Limited Northstone Development Limited
Gibfield Gibfield	Marketing Costs Employer's Agent Fees	28/02/2025 31/10/2024	MS000115138218 MS000111375150	771.21 13,983.67	L0580379M	Orbis Protect Ltd Arcus Consulting LLP
Gibfield	Employer's Agent Fees	19/12/2024	MS000113662233	3,281.51	FN26297	Arcus Consulting LLP
Gibfield Glisk Phase 2	Employer's Agent Fees Construction Costs	30/11/2024 30/01/2025	MS000113662234 MS000113886917	4,676.50 14,784.10	FN26180 11	Arcus Consulting LLP Northstone Development Limited
Glisk Phase 2	Construction Costs Construction Costs	17/02/2025 21/03/2025	MS000114510244 MS000115384768	703,542.00	CP5477 Rossfield Park, Ellesmere Port	Northstone Development Limited Northstone Development Limited
Glisk Phase 2 Glisk Phase 2	Construction Costs	20/03/2025	MS000115402196	1,720,903.00	Plots 15-18 & 202-207	Northstone Development Limited
Glisk Phase 2 Glisk Phase 2	Construction Costs Marketing Costs	27/03/2025 24/01/2025	MS000115471895 MS000113098043	297,874.50 1,568.00	PDV/933317 - TRANCHE 12 123	Capsticks Solicitors LLP Classical Blinds Ltd
Glisk Phase 2	Marketing Costs	23/01/2025	MS000113098046	2,447.00	INVOICE700364	Bradley's Furnishings Ltd
Glisk Phase 2 Glisk Phase 2	Marketing Costs Marketing Costs	23/01/2025 29/10/2024	MS000113098047 MS000113098058	2,447.00 1,568.00	107	Bradley's Furnishings Ltd Classical Blinds Ltd
Glisk Phase 2 Glisk Phase 2	Employer's Agent Fees Employer's Agent Fees	29/11/2024 31/10/2024	MS000113670214 MS000113670217	4,990.80 4,990.80		CPC Project Services Ltd CPC Project Services Ltd
Glisk Phase 2	Employer's Agent Fees	28/01/2025	MS000115136924	4,990.80	31694	CPC Project Services Ltd
Glisk Phase 2 Glisk Phase 2	Valuation Fees Construction Costs	28/10/2024 28/01/2025	MS000113016976 MS000113080083	1,140.00 1,727,320.40	EN002-0510896 NORTHSTONE	Jones Lang LaSalle Limited Cashbook - CBK SunPay-Rossfield Park, Ellesmere Pot-Add Glisk phase 2
Harpers Road	Legal Fees	21/02/2025 20/12/2024	MS000063729112 MS000063724411	-889.85 128,214.61		Cashbook - CBK Sundry Receipts - DEVON SOLIC HARPRS - 21.02.25 Housing Maintenance Solutions Ltd
Holt Road Tranmere Holt Road Tranmere	Construction Costs Construction Costs	31/01/2025	MS000063727572	221,875.87	HMSI05086	Housing Maintenance Solutions Ltd
Holt Road Tranmere Holt Road Tranmere	Construction Costs Architects	04/03/2025 19/12/2024	MS000063730595 MS000063724381	243,198.86 1,500.00	HMSI05106 8854	Housing Maintenance Solutions Ltd John McCall Architects
Holt Road Tranmere	Architects	27/02/2025	MS000063729687	1,500.00	8885	John McCall Architects
Holt Road Tranmere Holt Road Tranmere	Employer's Agent Fees Employer's Agent Fees	31/12/2024 31/01/2025	MS000063724549 MS000063728910	2,200.00 2,200.00	24892	Identity Consult Identity Consult
Holt Road Tranmere Holt Road Tranmere	Employer's Agent Fees Structural Engineer Fees	28/02/2025 06/01/2025	MS000063729804 MS000063725804	2,200.00 725.00		Identity Consult SWF Consultants Ltd
Holt Road Tranmere	Legal Fees	31/01/2025	MS000113259267	1,200.00	372564	Brabners
Holt Road Tranmere Holt Road Tranmere	Misc Development Costs Misc Development Costs	28/01/2025 10/02/2025	MS000113095308 MS000113568562	4,900.00		Wirral Council Ormond Associates
Lancots Holmpatrick	Construction Costs	16/12/2024	MS000063724484	828,596.00	012 Lancots	Holmpatrick Developments Ltd
Lancots Holmpatrick Lancots Holmpatrick	Construction Costs Construction Costs	31/01/2025 28/02/2025	MS000063728051 MS000063730987	592,580.00 657,002.00	14	Holmpatrick Developments Ltd Holmpatrick Developments Ltd
an and a Malan and ala	Principal Designer Principal Designer	17/01/2025 14/02/2025	MS000063726369 MS000063730160		L2324/322 L2324/322	MARKHAMS LIMITED MARKHAMS LIMITED
		31/10/2024	MS000113547311	614.17	984014	Ward Hadaway LLP Miscellaneous Irvoice Creditor (BACS)
Lancots Holmpatrick Lancots Holmpatrick	Legal Fees					
Lancots Holmpatrick Lancots Holmpatrick Lancots Lane	Legal Fees Marketing Costs Marketing Costs	03/02/2025 03/02/2025	MS000113347940 MS000113351697	708.00 708.00		Miscellaneous Invoice Creditor (BACS) Miscellaneous Invoice Creditor (BACS)
Lancots Holmpatrick Lancots Holmpatrick Lancots Lane Lancots Lane Lancots Lane Lancots Lane Lancots Lane	Marketing Costs Marketing Costs Marketing Costs	03/02/2025 03/02/2025 03/02/2025	MS000113351697 MS000113356328	708.00	SI-5817 MPSL Limited	Miscellaneous Invoice Creditor (BACS) Miscellaneous Invoice Creditor (BACS)
Lancots Holmpatrick Lancots Holmpatrick Lancots Lane Lancots Lane	Marketing Costs Marketing Costs	03/02/2025 03/02/2025	MS000113351697	708.00	SI-5817 MPSL Limited 30712 INVOICE700361	Miscellaneous Invoice Creditor (BACS)

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Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Lee Lane Lee Lane	Construction Costs Construction Costs	31/10/2024 30/12/2024	MS000063724406 MS000063726670	55,209.08	INV-LL27 INV-LL28	Ackerley Projects Limited Ackerley Projects Limited
Lee Lane	Construction Costs	31/01/2025	MS000063729043		INV-LL28 INV-LL29	Ackerley Projects Limited Ackerley Projects Limited
Lightbody Street	Construction Costs	09/12/2024	MS000063726153		CNCSIR00107	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	09/12/2024	MS000063726153		CNCSIR00107	Eric Wright Construction Ltd
Lightbody Street Lightbody Street	Construction Costs Construction Costs	09/12/2024 09/12/2024	MS000063726228 MS000063726228		CNCS100938 CNCS100938	Eric Wright Construction Ltd Eric Wright Construction Ltd
Lightbody Street	Construction Costs	09/12/2024	MS000063726240		CNCSIR00106	Eric Wright Construction Ed
Lightbody Street	Construction Costs	09/12/2024	MS000063726240		CNCSIR00106	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	08/01/2025	MS000063726256		CNCSI00950	Eric Wright Construction Ltd
Lightbody Street Lightbody Street	Construction Costs Construction Costs	08/01/2025 09/12/2024	MS000063726256 MS000063727046		CNCS100950 CNCS100943	Eric Wright Construction Ltd Eric Wright Construction Ltd
Lightbody Street	Construction Costs	09/12/2024	MS000063727046		CNCSI00943	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	07/02/2025	MS000063730167		CNCSI00966	Eric Wright Construction Ltd
Lightbody Street Lightbody Street	Construction Costs Construction Costs	07/02/2025 07/03/2025	MS000063730167 MS000063731323		CNCSI00966 CNCSI00991	Eric Wright Construction Ltd Eric Wright Construction Ltd
Lightbody Street	Construction Costs	07/03/2025	MS000063731323	1,119,273.81		Eric Wright Construction Ed
Lightbody Street	Employer's Agent Fees	30/01/2025	MS000063727961		FN26377	Arcus Consulting LLP
Lightbody Street	Employer's Agent Fees	30/11/2024	MS000063728521 MS000063728522		FN26178 FN25982	Arcus Consulting LLP
Lightbody Street Lightbody Street	Employer's Agent Fees Employer's Agent Fees	31/10/2024 19/12/2024	MS000063728522 MS000063728913		FN26298	Arcus Consulting LLP Arcus Consulting LLP
Lightbody Street	Principal Designer	20/12/2024	MS000063724463		30123907	Tetra Tech Mangement Services Ltd
	Mechanical & Electrical Engine	30/11/2024	MS000063724365	1,353.57		Engineering Services Design Limited
	Mechanical & Electrical Engine	31/01/2025 21/01/2025	MS000063731492 MS000063731307	1,353.57	8012 91438296	Engineering Services Design Limited CANAL & RIVER TRUST
	Misc Development Costs Marketing Costs	21/01/2025	MS000112523690	4,800.00		Miscellaneous Invoice Creditor (BACS)
Lightbody Street	Legal Fees	31/10/2024	MS000113562380	4,553.27	367339	Brabners
	Marketing Costs	31/05/2024	MS000103873325	1,768.70		Heckford Printers Ltd
Manchester Road Manchester Road	Construction Costs Employer's Agent Fees	28/01/2025 31/12/2024	MS000063729806 MS000063727964	69,114.80 1,373.13		Alderley Partnerships 2019 Limited Identity Consult
Manchester Road	Misc Development Costs	29/11/2024	MS000063722156	1,000.00		JV North
Manchester Road	Misc Development Costs	29/11/2024	MS000063726924	-1,000.00	JVN771	JV North
Manchester Road	Misc Development Costs	29/11/2024	MS000063727302 MS000063726024	1,000.00	JVN771 L2425/320	JV North MARKHAMS LIMITED
Moss Nook Moss Nook	Employer's Agent Fees Legal Fees	10/01/2025 16/09/2024	MS000063726024 MS000111196664		3828528	MARKHAMS LIMITED Womble Bond Dickinson (UK) LLP
Moss Nook	Legal Fees	21/01/2025	MS000113339556	9,804.44	INV-00633218BD0LLP	BDO LLP
Moss Nook	Valuation Fees	17/01/2025	MS000113547310		16229	John James Thomson T/A Thomson Associate
Newton Hospital Newton Hospital	Construction Costs Principal Designer	30/01/2025 31/10/2024	MS000063727142 MS000063727986		HMSI05085 63788	Housing Maintenance Solutions Ltd Drees & Sommer UK Limited
Parr Mount Court	Construction Costs	07/01/2025	MS000063725974		HMSI05074	Housing Maintenance Solutions Ltd
Parr Mount Court	Construction Costs	03/02/2025	MS000063727388	152,185.85	HMSI05090	Housing Maintenance Solutions Ltd
Parr Mount Court	Construction Costs	05/03/2025	MS000063731250		HMSI05109	Housing Maintenance Solutions Ltd
Peel Hall A-F Peel Hall A-F	Employer's Agent Fees Employer's Agent Fees	30/11/2024 31/12/2024	MS000063726187 MS000063727565	4,965.00		Drees & Sommer UK Limited Drees & Sommer UK Limited
Peel Hall A-F	Employer's Agent Fees	31/01/2025	MS000063731295	4,965.00		Drees & Sommer UK Limited
Peel Hall A-F	Employer's Agent Fees	31/12/2024	MS000063731301	4,965.00		Drees & Sommer UK Limited
Peel Hall A-F Peel Hall A-F	Legal Fees	31/10/2024 27/09/2024	MS000112728418 MS000113293303		73155717 73149591	Capsticks Solicitors LLP Capsticks Solicitors LLP
Peel Hall A-F Pemberton Ph2 Additionality	Legal Fees Construction Costs	21/12/2023	MS000113293303	1,957.85		Northstone Development Limited
Pemberton Ph2 Additionality	Construction Costs	21/12/2023	MS000113097573	339,759.29	PAYMENT 24	Northstone Development Limited
Pemberton Ph2 Additionality	Construction Costs	12/03/2025	MS000114989189	156,226.66		Northstone Development Limited
Pemberton Ph2 Additionality Pemberton Ph2 Additionality	Construction Costs Marketing Costs	12/03/2025 18/12/2024	MS000115006724 MS000111352879		Tulach Ph2 93076	Northstone Development Limited Cura Homecare Ltd
	Marketing Costs	10/12/2024	MS000111332879 MS000113098057	1,055.52		Classical Blinds Ltd
Pemberton Ph2 Additionality	Marketing Costs	24/01/2025	MS000113297564	1,207.76		Classical Blinds Ltd
Pemberton Ph2 Additionality	Employer's Agent Fees	31/01/2025 29/11/2024	MS000113570466 MS000111454658		FN26476 2146912	Arcus Consulting LLP Fisher German LLP
Pemberton Ph2 Additionality Pemberton Ph2 Additionality	Valuation Fees Valuation Fees	10/02/2025	MS000111454658 MS000113819983		2151291	Fisher German LLP
Pemberton Ph2 Additionality	Cost of Sales (Other - fees)	17/02/2025	MS000114058697		KW YUEN	Cashbook - CBK SunPay-Plot158Pemberton 3 Tabener lose, Wigan, WN3 6NU
Phoenix Depot	Legal Fees	27/09/2024	MS000114730264		73149590	Capsticks Solicitors LLP
Phoenix Depot Phoenix Depot	Legal Fees Legal Fees	31/10/2024 29/11/2024	MS000114730265 MS000114730266		73155790 73160992	Capsticks Solicitors LLP Capsticks Solicitors LLP
Phoenix Depot	Legal Fees	31/12/2024	MS000114730267		73166002	Capsticks Solicitors LLP
Plank Lane	Construction Costs	26/11/2024	MS000063724230	387,059.20		Caddick Construction Ltd
Plank Lane Plank Lane	Construction Costs Construction Costs	19/12/2024 31/01/2025	MS000063726697 MS000063728778	115,978.85 63,699.47		Caddick Construction Ltd Caddick Construction Ltd
Plank Lane	Construction Costs	21/02/2025	MS000063730992	03,035.47		
Plank Lane	Employer's Agent Fees			152,746.35		Caddick Construction Ltd
		31/08/2024	MS000063724471	1,000.00	NW1710 62636	Caddick Construction Ltd Drees & Sommer UK Limited
	Employer's Agent Fees	31/10/2024	MS000063727992	1,000.00 3,500.00	NW1710 62636 63731	Caddick Construction Ltd Drees & Sommer UK Limited Drees & Sommer UK Limited
Plank Lane	Employer's Agent Fees Employer's Agent Fees	31/10/2024 31/10/2024		1,000.00 3,500.00 500.00	NW1710 62636 63731 63578	Caddick Construction Ltd Drees & Sommer UK Limited
Plank Lane Plank Lane Plank Lane	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees	31/10/2024	MS000063727992 MS000063727998	1,000.00 3,500.00 500.00 3,500.00	NW1710 62636 63731 63578	Cadilck Construction Ltd Dress & Sommer UK Limited Dress & Sommer UK Limited Dress & Sommer UK Limited
Plank Lane Plank Lane Plank Lane Plank Lane	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees	31/10/2024 31/10/2024 30/11/2024 30/11/2024 31/12/2024	MS000063727992 MS000063727998 MS000063728010 MS000063728016 MS000063728034	1,000.00 3,500.00 500.00 3,500.00 500.00 3,500.00 3,500.00	NW1710 62656 63731 63578 64185 64202 64728	Caddia Construction Ltd Caddia Construction Ltd Deces & Sommer UK Limited Deces & Sommer UK Limi
Plank Lane Plank Lane Plank Lane Plank Lane Plank Lane	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Costs	31/10/2024 31/10/2024 30/11/2024 30/11/2024 31/12/2024 31/12/2024 30/04/2024	MS000063727992 MS000063727998 MS000063728010 MS000063728016 MS000063728034 MS000063731210	1,000.00 3,500.00 3,500.00 3,500.00 500.00 3,500.00 1,325.00	NW1710 62636 63731 63578 64185 64202 64728 242207	Caddik Construction Ltd Dees & Sommer UK Limited Dees & Sommer UK Limit
Plank Lane Plank Lane Plank Lane Plank Lane Plank Lane Plank Lane Plank Lane	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Costs Misc Development Costs	31/10/2024 31/10/2024 30/11/2024 30/11/2024 31/12/2024	MS000063727992 MS000063727998 MS000063728010 MS000063728016 MS000063728034	1,000.00 3,500.00 3,500.00 500.00 500.00 3,500.00 1,325.00 1,011.60	NW1710 62656 63731 63578 64185 64202 64728	Caddia Construction Ltd Caddia Construction Ltd Deces & Sommer UK Limited Deces & Sommer UK Limi
Plank Lane Plank Lane Plank Lane Plank Lane Plank Lane Plank Lane Plank Lane Plank Lane Plank Lane Quadrant Hoylake	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Costs Misc Development Costs Misc Development Costs Construction Costs	31/10/2024 31/10/2024 30/11/2024 30/11/2024 31/12/2024 30/04/2024 30/04/2024 02/01/2025 20/12/2024 20/12/2024	HS000063727992 MS000063727998 MS000063728010 MS000063728016 MS000063728034 MS000063731210 MS00013886919 MS00013886919	1,000.00 3,500.00 3,500.00 3,500.00 1,225.00 1,011.60 3,0026.87 264,246.97	NW1710 62636 63731 63578 64728 64202 64728 44207 11151892 INV243275 HV515065	Caddik Construction Ltd Dress & Sommer UK Limited Padicks Johnson Partnership Maritec Ltd Furniture Resource Centre Ltd Hussing Maritemance Solutions Ltd
Plank Lane Plank Lane Plank Lane Plank Lane Plank Lane Plank Lane Plank Lane Quadrant Hoylake Quadrant Hoylake	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Miss Development Costs Miss Development Costs Miss Development Costs Construction Costs Construction Costs	31/10/2024 31/10/2024 30/11/2024 30/11/2024 31/12/2024 30/04/2024 02/01/2025 20/12/2024 20/12/2024 20/12/2024	MS00063727992 MS00063727998 MS00063728010 MS00063728016 MS00063728034 MS00063731210 MS000112230036 MS000112386519 MS00063724416 MS00063724434	1,000.00 3,500.00 3,500.00 3,500.00 1,325.00 1,325.00 1,011.60 30,026.87 264,246.97 70,242.87	NW1710 62536 63731 63578 64185 64202 64728 242707 11151892 11151892 HKS105065 HKS105065	Caddia Construction Ltd Dees & Sommer UK Linked Paddack Johnson Partnership Maintea Ltd Fundtare Resource Centre Ltd Heusing Maintenance Solutions Ltd Heusing Maintenance Solutions Ltd
Plank Lane Plank Lane Plank Lane Plank Lane Plank Lane Plank Lane Plank Lane Dadrant Hoylake Quadrant Hoylake Quadrant Hoylake	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Costs Misc Development Costs Misc Development Costs Construction Costs Construction Costs Construction Costs	31/10/2024 31/10/2024 30/11/2024 30/11/2024 31/12/2024 31/12/2024 30/04/2024 02/01/2025 20/12/2024 20/12/2024 31/01/2025	HS000063727992 MS000063727998 MS000063728010 MS000063728016 MS000063728034 MS000063728034 MS000113886919 MS00005372414 MS000063724144 MS000063727147	1,000.00 3,500.00 500.00 3,500.00 3,500.00 1,225.00 1,255	NW1710 52636 6371 63578 64785 64202 64728 44207 11151892 INV243275 HMS105066 HMS105066 HMS105068	Caddia Construction Ltd Dees & Sommer UK Limited Padock Johnson Partnership Maintec Ltd Finnture Resource Centre Ltd Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Plank Lane Plank Lane Plank Lane Plank Lane Plank Lane Plank Lane Plank Lane Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Miss Development Costs Miss Development Costs Miss Development Costs Construction Costs Construction Costs Construction Costs Construction Costs	31/10/2024 31/10/2024 30/11/2024 30/11/2024 31/12/2024 30/04/2024 02/01/2025 20/12/2024 20/12/2024 20/12/2024	MS00063727992 MS00063727998 MS00063728010 MS00063728016 MS00063728034 MS00063731210 MS000112230036 MS000112386519 MS00063724416 MS00063724434	1,000.00 3,500.00 3,500.00 3,500.00 1,325.00 1,011.60 30,026.87 264,246.97 70,242.87 66,114.21 246,715.34	NW1710 62536 63731 63578 64185 64202 64728 242707 11151892 11151892 HKS105065 HKS105065	Caddia Construction Ltd Dees & Sommer UK Linked Paddack Johnson Partnership Maintea Ltd Fundtare Resource Centre Ltd Heusing Maintenance Solutions Ltd Heusing Maintenance Solutions Ltd
Plank Lane Plank Lane Plank Lane Plank Lane Plank Lane Plank Lane Plank Lane Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake Quadrant Hoylake	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Miss Development Costs Miss Development Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs	3)1/0/2024 3)/10/2024 3)0/11/2024 3)0/11/2024 3)1/12/2024 3)1/12/2024 3)0/04/2024 0)2/01/2025 2)0/12/2024 2)0/12/2024 2)0/12/2024 3)/01/2025 04/03/2025 04/03/2025	HS000063727992 HS000063727998 MS000063728010 HS000063728010 HS000063728014 HS000063731210 HS000113886019 HS000063724414 HS00006372444 HS00006372417 HS00006372153	1,000.00 3,500.00 3,500.00 3,500.00 1,325.00 1,011.60 3,0026.77 70,242.87 70,242.85 77,02,445.97 70,242.85 66,114.21 248,715.34 61,661.15 23,963.36	NW1210 62836 62731 63578 64185 64202 64282 242707 11151892 NV243275 HW500065 HW500065 HW500065 HW500065	Caddia Construction Ltd Caddia Construction Ltd Deces & Sommer UK Limited Paddox Abrison Partnership Marinet Ltd Fundher Resource Centre Ltd Husding Marinetance Solutions Ltd Husding Marinetance Sol
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Plank Lane Plank Lane Plank Lane Plank Lane Plank Lane Plank Lane Dlank Lane Dlank Lane Dlank Lane Dlank Lane Dlank Lane Dlank Lane Quadrant Hoylake Quadrant Hoylake	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Miss Development Costs Miss Development Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Architects Architects Architects Employer's Agent Fees Employer's Agent Fees Engl Fees Egal Fees	3)110(2024 3)1112024 3)0(11/2024 3)0(11/2024 3)0(11/2024 3)11/2024 3)112024 3)112024 3)10(2024 2)12024 2)12024 2)12024 2)12024 2)12024 2)12024 2)12024 2)10(2025 2)10(2025 2)10(2025 2)110(2)25 2)10(2)	HS500063727992           HS500063727998           HS500063729816           HS500063728016           HS500063728016           HS500063728014           HS500063728034           HS500063731210           HS500012330305           HS500013286019           HS50006372414           HS50006372414           HS50006372153           HS500063730531           HS500063730531           HS500063730531           HS500063730131           HS50006372035           HS50006372144           HS500063721449           HS500063724489           HS500063724489           HS500063724489           HS50006372455           HS50006372456           HS50006372456           HS50006372564           HS50006372564           HS50006372564           HS50006372564           HS50006372564           HS50006372564           HS50006372564           HS50006372564           HS50006372564           HS50005374593           HS50013267531           HS5001327564           HS50013275754           HS50013267531           HS5001	1,000.00 3,3500.00 3,3500.00 3,3500.00 3,3500.00 3,3500.00 1,011.60 3,020.87 284,246.97 7,02,426 7,702,426	NW1710 62536 62731 63578 64185 64202 64728 242707 11151892 1NV243275 1NV343275 1NV5305066 1HK505066 1HK505068 1HK505068 1HK5050505 1HK505016 1HK505016 1HK505016 242898 242864 242864 242864 242864 242864 242864 242864 242865 30123069 3012376 30123976 30123976 30123975 30123916 30123916 30123916 30123915 30123916 30123915 30123916 30123915 30123916 30123915 30120	Caddia Construction Ltd Code & Sommer UK Limited Dates & Sommer UK Limited Hussing Maritmance Solutions Ltd Hussing Maritmance Solutions Ltd Hussing Maritmance Solutions Ltd Hussing Maritmance Solutions Ltd Padedox Johnson Pathership Padedox Johnson Pathership Padedox Johnson Pathership Padedox Johnson Pathership Datedox Johnson Pathership Tara Toch Margement Services Ltd Tara Toch Margement Services Ltd Dates Tara Toch Margement Services Ltd Dates Tara Toch Margement Services Ltd Dates Toch M
Piank Lane Piank Lane Piank Lane Piank Lane Piank Lane Piank Lane Piank Lane Piank Lane Diadram Hoylake Quadram Hoylake	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Miss Development Costs Miss Development Costs Construction Costs Employer's Agent Fees Employer's Agent Fees Miss Development Costs	3)110/2024 3)111/2024 3)011/2024 3)011/2024 3)011/2024 3)011/2024 3)014/2024 2)012/2025 2)012/2024 2)012/2025 2)012/2024 2)012/2025 2)012/2024 2)012/2025 2)012/2024 2)012/2025 2)012/2024 2)012/2025 2)012/2024 2)012/2025 2)012/2025 2)012/2024 2)012/2025 2)012/2025 2)012/2024 2)012/2025 2)012/2025 2)012/2024 2)012/2025 2)012/	HS500063727992           HS500063727998           HS5000637278016           HS500063728016           HS500063728016           HS500063728016           HS500063728016           HS500063728016           HS500063728014           HS50006372803           HS50003731210           HS50003724416           HS500053724416           HS500063727173           HS500063727035           HS500063727035           HS500063730951           HS50006373011           HS500063730203           HS50006373023           HS50006373023           HS50006373023           HS50006373023           HS50006373023           HS50006373023           HS50006373023           HS50006373023           HS50006372445           HS50006372445           HS500063725485           HS50006372564           HS50006372564           HS50006372564           HS50006372564           HS50006372564           HS50006372564           HS5000572564           HS5000572564           HS500057561	1,000.00 3,500.00 3,500.00 5,500.00 5,500.00 5,500.00 1,011.60 5,000.00 1,012.60 5,000.00 1,012.60 5,000.00 6,0	NW1710           C6236           C6236           C6236           C6371           C6378           C6185           C4202           C64728           242707           11151892           NV243275           HMSID5065           HMSID5066           HMSID5088           HMSID5087           A28279           242884           242844           242864           242864           242864           242863           30123060           30123065           S17702           4524           537           372890	Caddia Construction Ltd Cates & Sommer UK Linited Diese & Sommer UK Li
Plank Lane Plank Lane Quadrant Hoylake Quadrant Hoylake	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Miss Development Costs Miss Development Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Architects Architects Architects Employer's Agent Fees Employer's Agent Fees Engl Fees Egal Fees	31/10/2024 31/11/2024 30/11/2024 31/11/2024 31/12/2024 31/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 21/11/2025 22/11/2024 22/11/2024 22/11/2024 22/11/2024 23/12/2025 23/10/	HS00063727992           HS0006372798           HS0006372798           HS00063729816           MS00063728016           MS00063728016           MS00063728014           MS00063728034           MS00063728034           MS0001230036           MS0001372811           MS0000372141           MS00003727133           MS0000372713           MS0000372713           MS0000372713           MS0000373051           MS0000373051           MS0000373051           MS0000373052           MS0000373052           MS0000373052           MS0000373052           MS0000372445           MS0000372445           MS00003724489           MS0000372449           MS0000372449           MS00003724489           MS0000372488           MS0000372489           MS0000372489           MS0000372489           MS0000372489           MS0000372489           MS0001326422           MS0001326422           MS0001366422           MS0001366422           MS0001366422           MS0001366422           MS00	1,000.00 3,500.00 3,500.00 5,000.00 5,000.00 3,500.00 1,011.60 3,005.87 2454.287 770.245.87 66,114.21 246,151.3 213,653.3 742.59 6,000.00	NW1710           C6256           C6256           C6256           C6371           C6378           C64155           C6422           C6423           C4222           C6728           DV242275           HeS105066           HeS105066           HeS105068           HeS105088           HeS105089           A2279           24288           242864           242805           30123069           30123065           S112           S123           S123           S123           S123           S123           S123           S123           S123           S123           S12           S137           S14	Caddia Construction Ltd Cades & Sommer UK Linked Dees & Sommer UK Linked Commer Solutions Ltd Hvasing Mantenance Solutions Ltd Hvasing Mantenance Solutions Ltd Paddex Johnson Partnership Paddex Linkens Dertsership Tera Tech Mangement Services Ltd Tera Tech Mangement Services
Plank Lane Plank Lane Plank Lane Plank Lane Plank Lane Plank Lane Plank Lane Dlank Lane Dlank Lane Dlank Lane Plank Lane Dlank Lank Dlank Lank	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Miss Development Costs Miss Development Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Architects Architects Architects Architects Employer's Agent Fees Employer's Agent Fees Emp	3)110/2024 3)110/2024 3)0/11/2024 3)0/11/2024 3)0/11/2024 3)0/11/2024 3)0/12/2024 3)112/2024 3)0/4/2024 2012/2024 2012/2024 2012/2024 2012/2024 3)10/12025 2/0/12/2024 3)10/12025 2/0/12/2024 2/0/12/2024 2/0/12/2024 2/0/12/2024 3)10/12025 2/0/12/2024 2/0/12/2024 3)10/12025 2/0/12/2024 3)10/12025 3)10/1205	HS500063727992           HS500063727998           HS500063728010           HS500063728014           HS500063728014           HS500063728014           HS5000637212010           HS50001223036           HS500012320305           HS500013220305           HS500013220305           HS5000372147           HS50006372147           HS50006372031           HS50006372031           HS50006373051           HS50006373051           HS50006373051           HS50006372145           HS50006372031           HS50006372031           HS50006372031           HS50006372033           HS50006372033           HS50006372031           HS500063720323           HS5000637203445           HS50006372554           HS50006372554           HS50001325754           HS50001325754           HS500013347933           HS50013347933           HS50013347933           HS50013347923           HS50013347933           HS50013347933           HS5001334793           HS50013347933           HS50013347933           HS50013347	1 000.00 3 3500.00 3 3500.00 3 3500.00 3 3500.00 3 3500.00 1 315.00 3 3500.00 1 315.00 3 3500.00 1 325.00 3 3000.02 5 4245.97 3 4245.97 3 4245.97 3 4245.97 3 4245.97 3 4245.97 4 425.00 4	NW1210           62836           62836           64201           64728           64202           64728           242707           11151892           INV343275           HM505065           HM505066           HM505067           HM505068           HM5050104           242289           242288           242844           242845           242846           242846           242846           242846           242846           242848           242849           242848           242849           242848           242849           242849           242840           242841           242842           242843           213050           21700           4524           5018           5327           272618           200002201           23           428           42010           21208           21208           21208<	Caddia Construction Lid Code & Construction Lid Dees & Sommer UK Limited Deed & Sommer UK Limited Deed & Sommer UK Limited Haddex Defense & Solutions Lid Hausing Martenance Solutions Lid Hausing Hausing Martenance Solutions Lid Hausing Hausing Martenance Hausing Lid Hausing Martenance Hausing Lid Hausing
Plank Lane Quadrant Hoylake Q	Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Misc Development Costs Construction Costs Architects Architects Architects Employer's Agent Fees Employer's Agent Fees Em	31/10/2024 31/11/2024 30/11/2024 31/11/2024 31/12/2024 31/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 20/12/2024 21/11/2025 22/11/2024 22/11/2024 22/11/2024 22/11/2024 23/12/2025 23/10/	HS00063727992           HS0006372798           HS0006372798           HS00063729816           MS00063728016           MS00063728016           MS00063728014           MS00063728034           MS00063728034           MS0001230036           MS0001372811           MS0000372141           MS00003727133           MS0000372713           MS0000372713           MS0000372713           MS0000373051           MS0000373051           MS0000373051           MS0000373052           MS0000373052           MS0000373052           MS0000373052           MS0000372445           MS0000372445           MS00003724489           MS0000372449           MS0000372449           MS00003724489           MS0000372488           MS0000372489           MS0000372489           MS0000372489           MS0000372489           MS0000372489           MS0001326422           MS0001326422           MS0001366422           MS0001366422           MS0001366422           MS0001366422           MS00	1 000.00 3 500.00 3 500.00 3 500.00 3 500.00 3 500.00 3 500.00 1 500.00 3 500.00 3 500.00 3 500.00 3 500.00 5 70,242.87 7	NW1710           C6256           C6256           C6256           C6371           C6378           C64155           C6422           C6423           C4222           C6728           DV242275           HeS105066           HeS105066           HeS105068           HeS105088           HeS105089           A2279           24288           242864           242805           30123069           30123065           S112           S123           S123           S123           S123           S123           S123           S123           S123           S123           S12           S137           S14	Caddia Construction Ltd Cades & Sommer UK Linked Dees & Sommer UK Linked Commer Solutions Ltd Hvasing Mantenance Solutions Ltd Hvasing Mantenance Solutions Ltd Paddex Johnson Partnership Paddex Linkens Dertsership Tera Tech Mangement Services Ltd Tera Tech Mangement Services

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Rofton Works, Elan	Construction Costs	24/03/2025	MS000115402175	426,275.00	TOR137/429	Knights Professional Services Ltd CLIENT
Rofton Works, Elan Rofton Works, Elan	Legal Fees Legal Fees	28/11/2024 19/12/2024	MS000111196663 MS000111243489	1,275.41		Knights Professional Services Ltd Knights Professional Services Ltd
Rofton Works, Elan	Valuation Fees	02/03/2025	MS000114739685		INV-0938	Affordable Housing Consultancy Limited
Rofton Works, Elan	Misc Development Costs	19/02/2025 31/01/2025	MS000114649944 MS000113259634		12700237746 KNIGHTS PR	Cheshire West and Chester Borough Counci Cashbook - CBK SunPay-TOR137/429 Rofton Works Hooon plots 41-44
Rofton Works, Elan Rofton Works, Elan	Construction Costs Construction Costs	14/03/2025	MS000115158841		KNIGHTS PR	Cashbook - CBK SunPay-TOR137/429 Rofton Works Hodon picts 41-44 Cashbook - CBK SunPay-TOR137/429 Rofton Works Hodon picts 53-56
Rofton Works, Elan	Construction Costs	12/02/2025	MS000113637236	1,345,849.83		Cashbook - CBK SunPay-TOR137/429 Rofton Works Hoton plots 57-65
Rofton Works, Elan Rofton Works, Elan	Marketing Costs Marketing Costs	11/02/2025 05/03/2025	MS000114077079 MS000114913632		EC KERR ANDERSON	Cashbook - CBK SunPay-Plot51Palladian Gardens,7 Crrier Drive Hooton El Cashbook - CBK SunPay-5 Carrier Drive Hooton CH667PR P50 Palladian Gar
Rofton Works, Elan	Cost of Sales (Other - fees)	11/02/2025	MS000114077083		EC KERR	Cashbook - CBK SunPay-Plot51Palladian Gardens,7 Crrier Drive Hooton El
Rofton Works, Elan Rossfield Additionality	Cost of Sales (Other - fees) Marketing Costs	05/03/2025 22/11/2024	MS000114913636 MS000114084968		ANDERSON 715420	Cashbook - CBK SunPay-5 Carrier Drive Hooton CH667PR P50 Palladian Gar Agents Mutual Ltd
Rossfield Additionality	Marketing Costs	29/10/2024	MS000114085036	850.00	709016	Agents Mutual Ltd
Rossfield Additionality Rossfield Additionality	Employer's Agent Fees	29/11/2024 31/10/2024	MS000113670215 MS000113670216	2,937.50 2,937.50		CPC Project Services Ltd CPC Project Services Ltd
Rossfield Additionality	Employer's Agent Fees Marketing Costs	21/03/2025	MS000115392114		CE EVANS	Cashbook - CBK SunPay-16 Frontera Avenue,Ellesmer Port,CH65 3FD Plot14
Rossfield Additionality Rossfield Additionality	Marketing Costs	28/03/2025 17/01/2025	MS000115683501 MS000112489665	1,500.00 1,938.00	LI MAKINSO	Cashbook - CBK SunPay-62 Firenza AveEllesmere Por,CH65 3AQ Plot136Ross Cashbook - CBK SunPay-Plot127Rossfield 24 Monaro rove Ellesmere Port C
Rossfield Additionality	Marketing Costs Marketing Costs	31/01/2025	MS000112489885 MS000113302540		39 FIRENZA	Cashbook - CBK SunPay-PioL127Kossileid 24 Monaro rove Ellesimere Port C Cashbook - CBK SunPay-PioL127Kossileid 39 FirenzaAvenue Ellesimere Port
Rossfield Additionality	Marketing Costs	31/03/2025	MS000115687728		HT WONG	Cashbook - BK SunPay-Plot121Rossfield 12 Monaro Gove, Ellesmere Port, C
Rossfield Park - Landlord Rossfield Park - Landlord	Employer's Agent Fees Employer's Agent Fees	20/12/2024 30/01/2025	MS000063725966 MS000115136925	1,024.44 3,456.20		Anderton Gables Limited CPC Project Services Ltd
Rossfield Park - Landlord	Valuation Fees	29/11/2024	MS000112336460	1,617.80	2146934	Fisher German LLP
Rossfield Park - Landlord Rossfield Park - Landlord	Valuation Fees Marketing Costs	28/02/2025 26/03/2025	MS000115111140 MS000115520239		2152213 FVD BROEK	Fisher German LLP Cashbook - CBK Sunrec-84 Bluebelle Drive Ellesmer Port CH65 3EQ Plot20
Rossfield Park (Anwyl)	Construction Costs	17/02/2025	MS000063731312	9,537.00	Practical Completion Plots 219	Anwyl Construction Company Ltd
tossfield Park (Anwyl) tossfield Park (Anwyl)	Construction Costs	17/02/2025 20/03/2025	MS000063731312 MS000063731613		Practical Completion Plots 219 Plots 41-43	Anwyl Construction Company Ltd Anwyl Construction Company Ltd
Rossfield Park (Anwyl)	Construction Costs Construction Costs	20/03/2025	MS000063731613	366,495.75		Anwyl Construction Company Ltd
Rossfield Park (Anwyl)	Marketing Costs	24/01/2025	MS000113098044	2,210.40		Classical Blinds Ltd
Rossfield Park (Anwyl) Rossfield Park (Anwyl)	Marketing Costs Marketing Costs	04/12/2024 28/11/2024	MS000114083448 MS000114083508	-1,000.09 1,000.09		Agents Mutual Ltd Agents Mutual Ltd
Rossfield Park (Anwyl)	Legal Fees	31/10/2024	MS000114723088	823.61	73155943	Capsticks Solicitors LLP
Rossfield Park (Anwyl) Rutland Street	Valuation Fees Construction Costs	19/12/2024 20/12/2024	MS000111217754 MS000063724279		2148007 HMSI05071	Fisher German LLP Housing Maintenance Solutions Ltd
Rutland Street	Construction Costs	27/01/2025	MS000063726885	532,035.99	HMSI05081	Housing Maintenance Solutions Ltd
Rutland Street	Construction Costs	28/01/2025 05/03/2025	MS000063728929 MS000063730968		HMCN00457 HMSI05107	Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Rutland Street Rutland Street	Construction Costs Construction Costs	05/03/2025	MS000063730968 MS000063730972	492,419.81 555,084.14		Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Rutland Street	Employer's Agent Fees	27/01/2025	MS000063727966	3,000.00	11-1002013	Gateley Vinden Ltd
Rutland Street Shakerley Road	Principal Designer Construction Costs	05/02/2025 01/01/2025	MS000063728593 MS000063726356	1,500.00 44.066.10		John McCall Architects 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 30/01/2025	MS000063723545 MS000063728533	2,818.14 2,818.14		CPC Project Services Ltd CPC Project Services Ltd
Shakerley Road Shakerley Road	Employer's Agent Fees Principal Designer	17/12/2024	MS000063728533 MS000063723927	2,818.14		CPC Project Services Ltd CPC Project Services Ltd
hakerley Road	Principal Designer	30/01/2025	MS000063728528	500.00		CPC Project Services Ltd
Somerset Street Somerset Street	Construction Costs Construction Costs	06/01/2025 04/02/2025	MS000063725514 MS000063728599		HMSI05073 HMSI05091	Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Somerset Street	Construction Costs	04/03/2025	MS000063730599	270,406.07	HMSI05103	Housing Maintenance Solutions Ltd
Spectra Additionality	Construction Costs	03/12/2024	MS000111135554		2412PVVC002	Countryside Properties (UK) Ltd
Spectra Additionality Spectra Additionality	Construction Costs Construction Costs	31/12/2024 31/01/2025	MS000111985936 MS000113547306		2412PWC040 2501 PWC017	Countryside Properties (UK) Ltd Countryside Properties (UK) Ltd
Spectra Additionality	Construction Costs	28/02/2025	MS000115027744	308,490.72	2502 PWC016	Countryside Properties (UK) Ltd
Spectra Additionality Spectra Additionality	Marketing Costs Marketing Costs	30/01/2025 30/01/2025	MS000113259271 MS000113259271	1,754.40	728913 728913	Agents Mutual Ltd 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 29/11/2024	MS000112059092 MS000112059093	1,500.00 1,800.00		Wilkinson Cowan Partnership Ltd Wilkinson Cowan Partnership Ltd
Spectra Additionality Spectra Additionality	Clerk of Works Clerk of Works	06/12/2024	MS000112059093 MS000113395793	1,800.00		Wilkinson Cowan Partnership Ltd
Spectra Additionality	Clerk of Works	06/12/2024	MS000113395794	700.00	2749	Wilkinson Cowan Partnership Ltd
pectra Additionality pectra Additionality	Clerk of Works Employer's Agent Fees	30/01/2025 09/12/2024	MS000115249132 MS000111196661	700.00 5,292.35		Wilkinson Cowan Partnership Ltd Wilkinson Cowan Partnership Ltd
Spectra Additionality	Employer's Agent Fees	09/12/2024	MS000111196662	8,096.60		Wikinson Cowan Partnership Ltd
Spectra Additionality	Legal Fees	16/08/2024	MS000105885407		TOR137/428 944193	Knights Professional Services Ltd
Spectra Additionality Spectra Additionality	Legal Fees Legal Fees	30/01/2025 16/08/2024	MS000113363712 MS000113391494		544193 TOR137/428	Knights Professional Services Ltd Knights Professional Services Ltd
pectra Additionality	Valuation Fees	19/12/2024	MS000112009783	500.00		John James Thomson T/A Thomson Associate
pectra Additionality pectra Additionality	Marketing Costs Marketing Costs	28/03/2025 06/08/2028	MS000115683606 MS000112257934		RM DUNBAR INV001835	Cashbook - BK SunPay-55 Weston Park Drive, WA1 1EUPlot 38 Rivers Edge Homemove Sales and Lettings Limted
spectra Additionality Spectra Composite	Marketing Costs Marketing Costs	18/03/2025	MS000115231467	4,706.00	V ANDERTON	Cashbook - CBK SunPay-15 Rose Farm Drive Warringtn WA1 1GS Plot 58Rive
pectra Composite	Marketing Costs	26/03/2025	MS000115519910	4,706.00	B JACKSON	Cashbook - CBK SunPay-18 Rose Farm Drive, WA1 1GS lot 24 Rivers Edge, Agents Multial Ltd
ipectra Composite ipectra Composite	Marketing Costs Marketing Costs	07/08/2026 06/08/2028	MS000112058108 MS000112257934	2,400.00 5,500.00	722601 INV001835	Agents Mutual Ltd Homemove Sales and Lettings Limted
pringfield Road	Principal Designer	16/12/2024	MS000063727001	4,287.82	8844	John McCall Architects
pringfield Road itork Inn	Legal Fees Construction Costs	02/07/2020 20/12/2024	MS000063729681 MS000063725146	-5,208.00	571950 HMSI05068	Knights Professional Services Ltd Housing Maintenance Solutions Ltd
itork Inn	Construction Costs	05/03/2025	MS000063732107		HMSI05111	Housing Maintenance Solutions Ltd
itork Inn	Construction Costs	05/03/2025	MS000063732107		HMSI05111	Housing Maintenance Solutions Ltd
itork Inn itork Inn	Construction Costs Construction Costs	30/01/2025 06/11/2024	MS000063732123 MS000063732310		HMSI05082 HMSI05036	Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Stork Inn	Professional Fees	13/12/2024	MS000063724444	2,975.00	#3233	Shape Consulting Engineers
The Vaults	Construction Costs Construction Costs	06/02/2025 06/02/2025	MS000063728807 MS000063728813	13,811.43 228,332.91	HMSI05094 HMSI05095	Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	06/02/2025	MS000063728818	15,014.54	HMSI05096	Housing Maintenance Solutions Ltd
he Vaults	Construction Costs	06/02/2025	MS000063730912	210,036.67		Housing Maintenance Solutions Ltd
The Vaults	Construction Costs Construction Costs	12/03/2025 12/03/2025	MS000063731216 MS000063731224		HMSI05113 HMSI05112	Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
'he Vaults	Architects	30/11/2024	MS000063724289	6,000.00	193185	Brock Carmichael Architects LLP
'he Vaults 'he Vaults	Architects Architects	30/12/2024 31/01/2025	MS000063727301 MS000063728040	4,200.00 4,200.00		Brock Carmichael Architects LLP Brock Carmichael Architects LLP
ne Vaults	Architects 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		Anderton Gables Limited
The Vaults	Employer's Agent Fees Misc Development Costs	27/02/2025 31/01/2025	MS000063730918 MS000063727960	9,510.00		Anderton Gables Limited Ridoe 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 Legal Fees	31/01/2025 28/01/2025	MS000113284762 MS000114043921	1,080.00	372606 943158	Brabners Knights Professional Services Ltd
own Hill	Construction Costs	31/12/2024	MS000063726346	18,255.36	COM-TH33	Alderley Partnerships 2019 Limited
own Hill	Construction Costs	31/01/2025	MS000063731184		COM-TH34	Alderley Partnerships 2019 Limited
'own Hill	Construction Costs Employer's Agent Fees	03/03/2025 30/11/2024	MS000063731567 MS000063727298	8,206.35 8,452.88	C0M-TH35 FN26218	Alderley Partnerships 2019 Limited Arcus Consulting LLP
own Hill		20/12/2024	MS000063727299		FN26305	Arcus Consulting LLP
	Employer's Agent Fees					
Fown Hill Fown Hill	Employer's Agent Fees	31/01/2025	MS000063727958 MS000113147997	9,319.13		Arcus Consulting LLP 11 ES Northwest Limited
Town Hill Town Hill Town Hill Town Lane (Southport Hospital) Town Lane (Southport Hospital)			MS000063727958 MS000113147997 MS000114956953	9,319.13 3,739.17 95,806.15	101934	Arcus Consulting LLP JLES Northwest Limited JLES Northwest Limited