

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Academy Way	Construction Costs	09/04/2025	MS000063734238	10,459.52	HMSI05131	Housing Maintenance Solutions Ltd
Academy Way	Construction Costs	09/04/2025	MS000063734243	11,894.40	HMSI05132	Housing Maintenance Solutions Ltd
Academy Way	Construction Costs	09/04/2025	MS000063734248	11,054.24	HMSI05133	Housing Maintenance Solutions Ltd
Academy Way	Construction Costs	09/04/2025	MS000063734255	13,629.00	HMSI05134	Housing Maintenance Solutions Ltd
Academy Way	Construction Costs	09/04/2025	MS000063734260	11,226.52	HMSI05135	Housing Maintenance Solutions Ltd
Academy Way	Construction Costs	30/04/2025	MS000063736834	50,281.31	MC1NV0000866/BR00016	P Casey & Co Ltd
Academy Way	Construction Costs	19/05/2025	MS000063737703	49,726.15	MC1NV0000884/BR00016	P Casey & Co Ltd
Academy Way	Professional Fees	28/02/2025	MS000063737128	2,500.00	65929	Drees & Sommer UK Limited
Academy Way	Employer's Agent Fees	30/04/2025	MS000063739541	2,940.00	67101	Drees & Sommer UK Limited
Academy Way	Employer's Agent Fees	31/03/2025	MS000063739542	3,500.00	66613	Drees & Sommer UK Limited
Academy Way	Misc Development Costs	02/04/2025	MS000063732960	10,459.52	HMSI05121	Housing Maintenance Solutions Ltd
Academy Way	Misc Development Costs	02/04/2025	MS000063732966	10,459.52	HMSI05122	Housing Maintenance Solutions Ltd
Allerton Fire Station	Marketing Costs	23/03/2025	MS000115449645	1,360.00	229	Clear Vision Cleaning (NW) Ltd
Allerton Fire Station	Marketing Costs	27/03/2025	MS000118661246	1,176.00	1379	Design Fix
Allerton Fire Station	Marketing Costs	27/06/2025	MS000119874930	2,250.00	P MORAN	Cashbook - CBK SunPay-Plot23Allerton Apt 24,196a Ierton Rd L18 6AB
Anderton Green (TW)	Legal Fees	21/01/2025	MS000116928865	4,470.00	73168220	Capsticks Solicitors LLP
Anderton Green (TW)	Marketing Costs	06/02/2024	MS000105376900	1,321.04	Brad9930	Bradley's Furnishings Ltd
Anderton Green (TW)	Marketing Costs	27/02/2025	MS000115752211	950.00	EN002-0521537	Jones Lang LaSalle Limited
Anderton Green (TW)	Marketing Costs	10/02/2025	MS000115976121	1,100.00	216	Clear Vision Cleaning (NW) Ltd
Anderton Green (TW)	Marketing Costs	19/02/2025	MS000116017412	1,025.00	38014	Hedford Printers Ltd
Anderton Green (TW)	Marketing Costs	23/05/2025	MS000118783126	2,000.00	LEW TAYLOR	Cashbook - CBK SunPay-357 Sutton Road,WA9 3EQ Pla23Anderson Green
Anderton Green (TW)	Marketing Costs	22/05/2025	MS000118779960	2,500.00	ANDREAZZA	Cashbook - CBK SunPay-Plot25Anderson Green 16 Morris Street,WA9 3EN
Aspinall Street	Construction Costs	11/04/2025	MS000063734213	25,763.38	240	Alphabet Homes Ltd
Aspinall Street	Employer's Agent Fees	31/05/2025	MS000063739707	775.00	67706	Drees & Sommer UK Limited
Aspinall Street	Misc Development Costs	10/06/2024	MS000063707866	1,740.00	221	Alphabet Homes Ltd
Aspinall Street	Misc Development Costs	22/11/2024	MS000063732160	670.00	231	Alphabet Homes Ltd
Astley Road	Marketing Costs	02/10/2024	MS000116977712	560.00	181	Clear Vision Cleaning (NW) Ltd
Astley Road	Misc Development Costs	26/03/2025	MS000063735285	1,000.00	JN780	JV North
Baltic 2	Legal Fees	31/03/2025	MS000115729345	1,200.00	376557	Brabners
Baltic 2	Employer's Agent Fees	17/03/2025	MS000063736467	17,612.55	L2425/404	MARKHAM'S LIMITED
Barrowcroft, Standish	Valuation Fees	20/03/2025	MS000116405703	1,029.51	2153760	Fisher German LLP
Barrowcroft, Standish	Marketing Costs	28/02/2025	MS000116157328	920.00	R0386880	Rightmove Group Limited
Barrowcroft, Standish	Marketing Costs	25/04/2025	MS000117912166	500.00	31079	Hedford Printers Ltd
Barrowcroft, Standish	Construction Costs	02/04/2025	MS000063733718	800,578.44	25040006	Seddon Construction Ltd
Barrowcroft, Standish	Construction Costs	01/05/2025	MS000063736487	677,050.15	25050002	Seddon Construction Ltd
Barrowcroft, Standish	Construction Costs	03/06/2025	MS000063739108	649,446.47	25060004	Seddon Construction Ltd
Barrowcroft, Standish	Construction Costs	03/06/2025	MS000063739108	20,000.00	25060004	Seddon Construction Ltd
Barrowcroft, Standish	Construction Costs	03/06/2025	MS000063739492	669,446.47	25060004	Seddon Construction Ltd
Barrowcroft, Standish	Construction Costs	03/06/2025	MS000063739582	649,446.47	25060004	Seddon Construction Ltd
Barrowcroft, Standish	Architects	30/04/2025	MS000063736588	4,760.00	242944	Paddock Johnson Partnership
Barrowcroft, Standish	Employer's Agent Fees	28/02/2025	MS000063732089	2,650.00	66009	Drees & Sommer UK Limited
Barrowcroft, Standish	Employer's Agent Fees	31/03/2025	MS000063733843	3,532.00	66500	Drees & Sommer UK Limited
Barrowcroft, Standish	Employer's Agent Fees	30/04/2025	MS000063736586	3,532.00	67050	Drees & Sommer UK Limited
Barrowcroft, Standish	Employer's Agent Fees	31/05/2025	MS000063739740	3,032.00	67702	Drees & Sommer UK Limited
BDW Additionality	Marketing Costs	31/03/2025	MS000118887972	2,400.00	743974	Agents Mutual Ltd
Blowick, Kew EC	Structural Engineer Fees	27/03/2025	MS000115636532	31,652.36	22494	Alan Johnston Partnership Ltd
Blowick, Kew EC	Structural Engineer Fees	30/04/2025	MS000117186903	31,652.36	22555	Alan Johnston Partnership Ltd
Blowick, Kew EC	Principal Designer (CDM)	17/03/2025	MS000115234197	1,257.76	L2425/402	MARKHAM'S LIMITED
Blowick, Kew EC	Planning Fees	30/04/2025	MS000118974270	4,706.32	53657	Zerum Planning Ltd
Blowick, Kew EC	Employer's Agent Fees	17/03/2025	MS000115254667	17,439.10	L2425/401	MARKHAM'S LIMITED
Blowick, Kew EC	Architects	23/05/2025	MS000118683063	8,471.38	14415	JMArchitects Ltd
Blowick, Kew EC	Architects	30/04/2025	MS000119420371	1,617.80	2805	Urban Wilderness Ltd
Blowick, Kew EC	Professional Fees	28/02/2025	MS000117072093	1,176.58	98163	Hydrock Consultants Ltd
Blowick, Kew EC	Professional Fees	28/03/2025	MS000117072094	588.29	99359	Hydrock Consultants Ltd
Blowick, Kew EC	Construction Costs	04/03/2025	MS000114884134	28,764.74	NW1720	Caddick Construction NW Ltd
Blowick, Kew EC	Construction Costs	17/03/2025	MS000115254629	35,489.32	NW1744	Caddick Construction NW Ltd
Blowick, Kew EC	Construction Costs	07/04/2025	MS000116810966	152,972.64	NW1758	Caddick Construction NW Ltd
Broughton Road	Marketing Costs	25/04/2025	MS000117678210	615.00	31089	Hedford Printers Ltd
Broughton Road	Marketing Costs	15/04/2025	MS000117678213	1,305.00	176	Graham Price
Broughton Road	Marketing Costs	04/01/2025	MS000119643841	600.00	258	Clear Vision Cleaning (NW) Ltd
Broughton Road	Construction Costs	26/03/2025	MS000063732948	233,085.54	Invoice 25	Breck Homes Limited
Broughton Road	Construction Costs	24/04/2025	MS000063736451	290,226.40	Invoice 26	Breck Homes Limited
Broughton Road	Employer's Agent Fees	31/03/2025	MS000063736739	4,235.00	32310	CPC Project Services Ltd
Broughton Road	Employer's Agent Fees	30/05/2025	MS000063739135	500.00	32964	CPC Project Services Ltd
Broughton Road	Principal Designer	01/05/2025	MS000063736441	500.00	32693	CPC Project Services Ltd
Burscough	Marketing Costs	04/03/2025	MS000114920959	1,099.20	131	Classical Blinds Ltd
Burscough	Marketing Costs	31/03/2025	MS000115779377	1,703.00	30968	Hedford Printers Ltd
Burscough	Marketing Costs	27/02/2025	MS000116946638	2,775.00	6452-00	T2 Design Solutions Ltd
Burscough	Marketing Costs	25/04/2025	MS000117678209	1,100.00	31081	Hedford Printers Ltd
Burscough	Marketing Costs	01/05/2025	MS000117822385	500.00	MA & DJ Byrne	Miscellaneous Invoice Creditor (BACS)
Burscough	Marketing Costs	04/01/2025	MS000119643843	800.00	253	Clear Vision Cleaning (NW) Ltd
Burscough	Construction Costs	03/04/2025	MS000063733146	5,127.52	HMSI05125	Housing Maintenance Solutions Ltd
Burscough	Marketing Costs	15/05/2025	MS000117968593	500.00	KE MACLEOD	Cashbook - CBK SunPay-29 Linnets Rd,Burscough,LA00AB Plot14 Burscough
Burscough	Marketing Costs	19/05/2025	MS000118118441	500.00	CA HUNTER	Cashbook - CBK SunPay-Plot34Burscough 28 Linnets oad Burscough,Lancash
Burscough	Marketing Costs	27/06/2025	MS000119875070	500.00	S BOLTON	Cashbook - CBK SunPay-Plot15Burscough 31 Linnets oad Burscough LA0 0AB
Burscough	Marketing Costs	30/06/2025	MS000119900000	500.00	PR WALSH	Cashbook - CBK SunPay-Plot13Burscough 27 Linnets oad Burscough LA0 0AB
Congleton (CGH)	Legal Fees	17/03/2025	MS000115370788	1,203.64	420634	Brabners
Congleton (CGH)	Legal Fees	15/04/2025	MS000116204244	588.29	RCF/102208.565	Miscellaneous Invoice Creditor (BACS)
Congleton (CGH)	Employer's Agent Fees	31/03/2025	MS000063733368	7,670.00	66520	Drees & Sommer UK Limited
Congleton (CGH)	Employer's Agent Fees	30/04/2025	MS000063736587	7,670.00	67068	Drees & Sommer UK Limited
Congleton (CGH)	Employer's Agent Fees	31/05/2025	MS000063739759	7,670.00	67719	Drees & Sommer UK Limited
Congleton (CGH)	Marketing Costs	26/03/2025	MS000115777856	3,500.00	6468-00	T2 Design Solutions Ltd
Congleton (CGH)	Marketing Costs	19/02/2025	MS000115920207	1,750.00	30812	Hedford Printers Ltd
Congleton (CGH)	Marketing Costs	30/04/2025	MS000118559373	4,060.00	R0416319	Rightmove Group Limited
Congleton (CGH)	Marketing Costs	31/05/2025	MS000119390539	1,400.00	312772	Hedford Printers Ltd
Congleton (CGH)	Construction Costs	28/03/2025	MS000063732944	2,665,460.65	CS0000228	Castle Green Homes Limited
Congleton (CGH)	Construction Costs	30/04/2025	MS000063735916	3,689,911.56	CS0000237	Castle Green Homes Limited
Congleton (CGH)	Construction Costs	31/05/2025	MS000063739104	2,134,487.45	CS0000245	Castle Green Homes Limited
Corporation Street (Atlas Street)	Legal Fees	29/04/2025	MS000118713298	1,274.40	1018654	Ward Hadaway LLP
Corporation Street (Atlas Street)	Construction Costs	31/03/2025	MS000063732913	620,378.96	397	Westchurch Homes Limited
Corporation Street (Atlas Street)	Construction Costs	30/04/2025	MS000063736397	487,518.70	404	Westchurch Homes Limited
Corporation Street (Atlas Street)	Construction Costs	31/05/2025	MS000063738315	829,941.81	412	Westchurch Homes Limited
Corporation Street (Atlas Street)	Employer's Agent Fees	27/03/2025	MS000063733999	1,700.00	11-1002424	Gateley Vinden Ltd
Corporation Street (Atlas Street)	Employer's Agent Fees	23/04/2025	MS000063735168	1,700.00	11-1002547	Gateley Vinden Ltd
Corporation Street (Atlas Street)	Employer's Agent Fees	28/05/2025	MS000063739168	1,700.00	11-1002782	Gateley Vinden Ltd
Corporation Street (Atlas Street)	Misc Development Costs	26/03/2025	MS000063732361	8,530.00	BNV420	Brand Graphix Ltd
Cowley Hill Ph 1	Architects	30/05/2025	MS000063739119	13,500.00	6596	Jennings Design Associates Ltd
Cowley Hill Ph 1	Architects	31/03/2025	MS000063739708	18,000.00	193253	Brook Carmichael Architects LLP
Cowley Hill Ph 1	Legal Fees	31/03/2025	MS000063736797	500.00	LS/7946	Primas Law Ltd
Cowley Hill Ph 1	Planning Fees	21/03/2025	MS000063731599	4,488.00	16212	Nexus Planning Limited
Cowley Hill Ph 1	Planning Fees	31/03/2025	MS000063734775	1,700.00	16284	Nexus Planning Limited
Cowley Hill Ph 1	Structural Engineer Fees	27/03/2025	MS000063735250	10,000.00	80167	Curtins Limited
Cowley Hill Ph 1	Structural Engineer Fees	28/04/2025	MS000063739518	10,000.00	80626	Curtins Limited
Cowley Hill Ph 1	Structural Engineer Fees	30/05/2025	MS000063739678	10,000.00	81315	Curtins Limited
Cowley Hill Ph 1	Structural Engineer Fees	25/04/2025	MS000063739789	27,300.00	80590	Curtins Limited
Cowley Hill Ph 1	Structural Engineer Fees	31/03/2025	MS000063739794	500.00	80248	Curtins Limited
Cowley Hill Ph 1	Misc Development Costs	07/03/2025	MS000063735472	14,000.00	SMIN/00003727	Great Places Housing Association
Damfield Lane EC	Structural Engineer Fees	28/04/2025	MS000116977682	23,531.60	22530	Alan Johnston Partnership Ltd
Damfield Lane EC	Principal Designer (CDM)	29/04/2025	MS000117044775	20,497.20	14376	JMArchitects Ltd
Damfield Lane EC	Principal Designer (CDM)	17/03/2025	MS000118122895	2,016.19	L2425/399	MARKHAM'S LIMITED
Damfield Lane EC	Planning Fees	18/02/2025	MS000115773771	2,320.22	2201911	Mosodi Limited
Damfield Lane EC	Construction Costs	03/04/2025	MS000115976095	4,423.99	CHCS01001	Eric Wright Construction Ltd
Damfield Lane EC	Construction Costs	08/05/2025	MS000118157986	93,316.25	CHCS01023/CN250002	Eric Wright Construction Ltd

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Daresbury Park	Employer's Agent Fees	20/03/2025	MS000115414163	2,529.65	PN26698	Arco Consulting LLP
Daresbury Park	Employer's Agent Fees	28/02/2025	MS000115414173	2,529.65	PN26513	Arco Consulting LLP
Daresbury Park	Clerk of Works	20/03/2025	MS000115414167	2,379.94	PN26699	Arco Consulting LLP
Daresbury Park	Clerk of Works	28/02/2025	MS000115414172	2,379.94	PN26514	Arco Consulting LLP
Daresbury Park	Marketing Costs	10/02/2025	MS000115976119	500.00	217	Clear Vision Cleaning (NW) Ltd
Daresbury Park	Marketing Costs	15/05/2025	MS000118078267	500.00	Jan Rice Gardening Services	Miscellaneous Invoice Creditor (BACS)
Daresbury Park	Marketing Costs	30/04/2025	MS000118087968	2,400.00	750529	Agents Mutual Ltd
Daresbury Park	Marketing Costs	04/06/2025	MS000119399348	1,315.00	Jan Rice Gardening Services	Miscellaneous Invoice Creditor (BACS)
Daresbury Park	Marketing Costs	04/01/2025	MS000119643847	1,700.00	256	Clear Vision Cleaning (NW) Ltd
Daresbury Park	Construction Costs	31/03/2025	MS000115949424	933,642.00	CS0000230	Castle Green Homes Limited
Daresbury Park	Construction Costs	31/03/2025	MS000117026466	50,396.00	CS0000234	Castle Green Homes Limited
Daresbury Park	Cost of Sales (Other - fees)	21/05/2025	MS000118779399	580.00	CHESLIN RE	Cashbook - CBK SunPay-39 Brereton Lane,WA4 4GU Pot 80 Daresbury
Daresbury Park	Cost of Sales (Other - fees)	30/04/2025	MS000117045536	580.00	AS FERRARI	Cashbook - CBK SunPay-Plot 97 Daresbury 13 BrooksMeadow Warrington WA4
Daresbury Park	Cost of Sales (Other - fees)	17/04/2025	MS000116541514	594.00	WING LAM H	Cashbook - CBK SunPay-Plot 92 Daresbury 8 Brooks eadow Warrington WA4
Daresbury Park	Marketing Costs	21/05/2025	MS000118779395	1,500.00	CHESLIN RE	Cashbook - CBK SunPay-39 Brereton Lane,WA4 4GU Pot 80 Daresbury
Daresbury Park	Marketing Costs	17/04/2025	MS000116541510	1,500.00	WING LAM H	Cashbook - CBK SunPay-Plot 92 Daresbury 8 Brooks eadow Warrington WA4
Daresbury Park	Marketing Costs	30/04/2025	MS000117045532	1,500.00	AS FERRARI	Cashbook - CBK SunPay-Plot 97 Daresbury 13 BrooksMeadow Warrington WA4
Egerton Street	Construction Costs	13/03/2025	MS000063731607	48,400.00	01 Egerton	Holmpatrick Developments Ltd
Elephant Lane	Marketing Costs	25/04/2025	MS000117678208	630.00	31085	Hockford Printers Ltd
Elephant Lane	Marketing Costs	25/04/2025	MS000117678211	816.00	31083	Hockford Printers Ltd
Elephant Lane	Marketing Costs	28/02/2025	MS000116157328	1,080.00	BR0386880	Rightmove Group Limited
Elephant Lane	Marketing Costs	20/03/2025	MS000118717687	15,356.09	INV-0007	Lifestyle Home Collection Limited
Elephant Lane	Marketing Costs	23/04/2025	MS000118717688	23,040.12	INV-0015	Lifestyle Home Collection Limited
Elephant Lane	Construction Costs	28/05/2025	MS000063739453	478,749.00	2505PWC013	Vistry Partnerships Ltd C/O Countryside
Elephant Lane	Construction Costs	01/05/2025	MS000063736409	489,316.00	2505PWC005	Vistry Partnerships Ltd C/O Countryside
Elephant Lane	Legal Fees	29/04/2025	MS000110390518	1,800.00	1038651	Ward Hadaway LLP
Elephant Lane, Thatto Heath	Marketing Costs	24/03/2025	MS000115431647	4,080.00	30810	Hockford Printers Ltd
Elephant Lane, Thatto Heath	Marketing Costs	20/03/2025	MS000116194001	12,796.74	INV-0007	Lifestyle Interiors By Elaine Gore Ltd
Elephant Lane, Thatto Heath	Marketing Costs	20/03/2025	MS000117635598	-12,796.74	INV-0007	Lifestyle Interiors By Elaine Gore Ltd
Elephant Lane, Thatto Heath	Marketing Costs	19/05/2025	MS000118190997	566.00	31211	Hockford Printers Ltd
Elephant Lane, Thatto Heath	Marketing Costs	31/03/2025	MS000118559372	4,060.00	BR0401748	Rightmove Group Limited
Elephant Lane, Thatto Heath	Marketing Costs	28/05/2025	MS000119413318	1,203.96	LOS846834	Orbis Protect Ltd
Elephant Lane, Thatto Heath	Construction Costs	31/03/2025	MS000063732914	561,801.00	2503PWC020	Vistry Partnerships Ltd C/O Countryside
Elephant Lane, Thatto Heath	Principal Designer	20/12/2024	MS000063733079	2,000.00	64658	Drees & Sommer UK Limited
Elephant Lane, Thatto Heath	Principal Designer	31/03/2025	MS000063733757	4,500.00	66628	Drees & Sommer UK Limited
Elephant Lane, Thatto Heath	Principal Designer	31/05/2025	MS000063739574	500.00	67569	Drees & Sommer UK Limited
Elephant Lane, Thatto Heath	Principal Designer	30/04/2025	MS000063739734	500.00	67339	Drees & Sommer UK Limited
Elowen Additionality	Construction Costs	09/05/2025	MS000117818185	1,000.00	TXM.TOR019.8	Ward Hadaway LLP
Fence Avenue	Misc Development Costs	16/04/2025	MS000116204382	1,500.00	M-3 J W Gregory	Miscellaneous Invoice Creditor (BACS)
Flowers	Marketing Costs	15/04/2025	MS000117678213	1,530.00	176	Graham Price
Flowers Lane	Marketing Costs	29/03/2025	MS000119617894	1,176.58	743717	Agents Mutual Ltd
Flowers Lane	Misc Development Costs	04/04/2025	MS000063737556	1,440.00	SC15141	Security Centres (Locksmiths)
Flowers Lane	Marketing Costs	27/02/2025	MS000116026095	1,818.52	735353	Agents Mutual Ltd
Flowers Lane	Legal Fees	08/05/2025	MS000118736420	2,823.79	380119	Brabners
Flowers Lane	Marketing Costs	19/02/2025	MS000115449661	4,018.02	30808	Hockford Printers Ltd
Flowers Lane (CGH)	Legal Fees	31/10/2024	MS000118082799	864.79	367442	Brabners
Flowers Lane (CGH)	Marketing Costs	28/02/2025	MS000116157328	1,990.00	BR0386880	Rightmove Group Limited
Flowers Lane (CGH)	Marketing Costs	28/04/2025	MS000117968897	818.78	LOS83151H	Orbis Protect Ltd
Flowers Lane (CGH)	Marketing Costs	21/05/2025	MS000118548650	1,300.00	244	Clear Vision Cleaning (NW) Ltd
Flowers Lane (CGH)	Construction Costs	28/03/2025	MS000063737912	705,899.16	CS0000229	Castle Green Homes Limited
Flowers Lane (CGH)	Construction Costs	30/04/2025	MS000063735921	312,038.66	CS0000238	Castle Green Homes Limited
Flowers Lane (CGH)	Construction Costs	30/05/2025	MS000063738234	368,039.77	CS0000244	Castle Green Homes Limited
Flowers Lane (CGH)	Employer's Agent Fees	20/12/2024	MS000063732416	500.00	64656	Drees & Sommer UK Limited
Flowers Lane (CGH)	Employer's Agent Fees	31/03/2025	MS000063737293	1,500.00	66624	Drees & Sommer UK Limited
Flowers Lane (CGH)	Employer's Agent Fees	31/03/2025	MS000063737294	2,465.00	66740	Drees & Sommer UK Limited
Flowers Lane (CGH)	Employer's Agent Fees	28/02/2025	MS000063738017	2,465.00	65999	Drees & Sommer UK Limited
Flowers Lane (CGH)	Employer's Agent Fees	30/04/2025	MS000063739243	500.00	67206	Drees & Sommer UK Limited
Flowers Lane (CGH)	Employer's Agent Fees	30/04/2025	MS000063739244	2,465.00	67044	Drees & Sommer UK Limited
Flowers Lane (CGH)	Employer's Agent Fees	31/05/2025	MS000063739573	1,000.00	67557	Drees & Sommer UK Limited
Flowers Lane (CGH)	Marketing Costs	26/06/2025	MS000119748332	500.00	R DAVIES	Cashbook - CBK SunPay-Plot3318Blossoms 78 Tulp Avenue Crewe CW1 4UY
Flowers Lane (CGH)	Marketing Costs	13/05/2025	MS000117904026	1,500.00	SL BOTZ	Cashbook - CBK SunPay-PLOT3348Blossoms 72 TULIP AVENUE,CREWE CW1 4UY
Flowers Lane (CGH)	Marketing Costs	26/06/2025	MS000119747789	2,000.00	J CURTIS	Cashbook - CBK SunPay-Plot3818Blossoms 10 Lily WayCrewe CW1 4UW
Flowers Lane (CGH)	Marketing Costs	19/06/2025	MS000119513610	2,500.00	G WOODWARD	Cashbook - CBK SunPay-Plot3338Blossoms 74 Tulp Avenue Crewe CW1 4UY
Flowers Lane (CGH)	Marketing Costs	20/05/2025	MS000118202417	3,000.00	BEN KOBEL	Cashbook - CBK SunPay-Plot 3438Blossoms 54 Tulp Avenue Crewe CW1 4UY
Flowers Ph 3&4	Employer's Agent Fees	31/05/2025	MS000063739164	7,500.00	67590	Drees & Sommer UK Limited
Gibfield	Misc Development Costs	29/05/2025	MS000118974258	2,524.01	INVOICE002425	Bradley's Furnishings Ltd
Gibfield	Misc Development Costs	01/06/2025	MS000119280253	1,824.00	34889	A & S CONTRACTORS (NW) LIMITED
Gibfield	Employer's Agent Fees	31/01/2025	MS000115892799	3,304.24	PN26475	Arco Consulting LLP
Gibfield	Employer's Agent Fees	28/02/2025	MS000115892800	2,701.82	PN26581	Arco Consulting LLP
Gibfield	Employer's Agent Fees	31/03/2025	MS000117902912	6,209.18	PN26647	Arco Consulting LLP
Gibfield	Marketing Costs	21/05/2025	MS000118548646	1,200.00	246	Clear Vision Cleaning (NW) Ltd
Gibfield	Construction Costs	22/05/2025	MS000118760996	285,029.95	Payment Notice No.29	Northstone Development Limited
Gibfield	Construction Costs	30/05/2025	MS000118761078	143,713.37	Payment Notice No.30	Northstone Development Limited
Gibfield	Construction Costs	26/06/2025	MS000119404228	187,259.20	260100031	Northstone Development Limited
Gibfield	Construction Costs	26/06/2025	MS000119404229	481,715.92	260100032	Northstone Development Limited
Gibfield	Construction Costs	19/06/2025	MS000119404230	205,024.35	260100033	Northstone Development Limited
Gibfield	Construction Costs	26/06/2025	MS000119404231	435,837.22	260100034	Northstone Development Limited
Glisk Phase 2	Employer's Agent Fees	28/04/2025	MS000117653013	4,990.80	32564	CPC Project Services Ltd
Glisk Phase 2	Employer's Agent Fees	27/02/2025	MS000117920416	4,990.80	31948	CPC Project Services Ltd
Glisk Phase 2	Employer's Agent Fees	28/05/2025	MS000119030988	4,990.80	32818	CPC Project Services Ltd
Glisk Phase 2	Employer's Agent Fees	13/12/2024	MS000119250224	3,525.00	31381	CPC Project Services Ltd
Glisk Phase 2	Employer's Agent Fees	13/12/2024	MS000119413320	4,990.80	31382	CPC Project Services Ltd
Glisk Phase 2	Marketing Costs	23/01/2025	MS000117870041	2,447.00	INVOICE/700365	Bradley's Furnishings Ltd
Glisk Phase 2	Marketing Costs	22/05/2025	MS000119390544	504.00	7944	Future Design Consultants
Holt Road Tranmere	Valuation Fees	27/05/2025	MS000118759188	630.00	INV-0994	Affordable Housing Consultancy Limited
Holt Road Tranmere	Construction Costs	03/04/2025	MS000063733087	378,041.53	HPS005126	Housing Maintenance Solutions Ltd
Holt Road Tranmere	Construction Costs	02/05/2025	MS000063736817	287,466.74	HPS005144	Housing Maintenance Solutions Ltd
Holt Road Tranmere	Construction Costs	02/05/2025	MS000063736817	107,135.77	HPS005144	Housing Maintenance Solutions Ltd
Holt Road Tranmere	Construction Costs	03/06/2025	MS000063739509	365,220.03	HPS005161	Housing Maintenance Solutions Ltd
Holt Road Tranmere	Architects	20/03/2025	MS000063732422	2,363.00	8901	John McCall Architects
Holt Road Tranmere	Architects	30/04/2025	MS000063736308	2,000.00	8925	John McCall Architects
Holt Road Tranmere	Employer's Agent Fees	31/03/2025	MS000063733873	2,200.00	25421	Identity Consult
Holt Road Tranmere	Employer's Agent Fees	30/04/2025	MS000063736727	2,200.00	25723	Identity Consult
Holt Road Tranmere	Employer's Agent Fees	31/05/2025	MS000063738419	2,200.00	25954	Identity Consult
Kingsbourne (TW)	Construction Costs	15/11/2024	MS000119025169	3,168.00	14362	Beech Landscape Developments Limited
Lancots Holmpatrick	Misc Development Costs	05/06/2025	MS000119145797	784.00	Ward Hadaway LLP Client Account	Miscellaneous Invoice Creditor (BACS)
Lancots Holmpatrick	Legal Fees	29/04/2025	MS000118548619	1,054.80	1038645	Ward Hadaway LLP
Lancots Holmpatrick	Employer's Agent Fees	23/04/2025	MS000063725133	35,801.60	INS000545547	Savills
Lancots Holmpatrick	Construction Costs	31/03/2025	MS000063733026	1,429,094.00	15	Holmpatrick Developments Ltd
Lancots Holmpatrick	Construction Costs	30/04/2025	MS000063736291	1,041,163.00	016 Lancots	Holmpatrick Developments Ltd
Lancots Holmpatrick	Construction Costs	27/05/2025	MS000063738008	1,196,756.00	17	Holmpatrick Developments Ltd
Lancots Lane	Marketing Costs	31/03/2025	MS000116157332	2,688.00	30967	Hockford Printers Ltd
Lancots Lane	Marketing Costs	19/02/2025	MS000117026475	1,056.00	30811	Hockford Printers Ltd
Lancots Lane	Marketing Costs	25/04/2025	MS000117889987	8,595.60	31088	Hockford Printers Ltd

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Landgate Additionality	Marketing Costs	10/02/2025	MS000115976114	2,000.00	218	Clear Vision Cleaning (NW) Ltd
Landgate Additionality	Marketing Costs	28/03/2025	MS000116157324	1,101.56	US081818M	Orisis Protect Ltd
Landgate Additionality	Marketing Costs	21/05/2025	MS000118548651	1,100.00	245	Clear Vision Cleaning (NW) Ltd
Landgate Additionality	Marketing Costs	22/05/2025	MS000119390544	1,080.00	7944	Future Design Consultants
Landgate Additionality	Construction Costs	25/04/2025	MS000118974272	615.00	96271	Cura Homecare Ltd
Landgate Additionality	Marketing Costs	29/05/2025	MS000118884893	1,500.00	CF CROSS	Cashbook - CBK SunPay-22 Springdale Close,Wigan,W4 6AP Plot 34 Eston V
Lee Lane	Construction Costs	17/04/2025	MS000063736400	33,000.00	BNV-0209	EMN Civils Ltd
Lee Lane	Construction Costs	31/03/2025	MS000063739524	1,285.20	36404	Hire Sales & Testing Solutions Limited
Lee Lane	Employer's Agent Fees	18/11/2024	MS000063734001	1,701.93	L2425/256	MARKHAMS LIMITED
Lee Lane	Employer's Agent Fees	18/11/2024	MS000063734115	3,500.00	L2425/257	MARKHAMS LIMITED
Lee Lane	Employer's Agent Fees	14/02/2025	MS000063739048	1,701.93	L2425/360	MARKHAMS LIMITED
Lightbody Street	Misc Development Costs	26/03/2025	MS000117838125	19,748.40	218781	CANAL & RIVER TRUST
Lightbody Street	Construction Costs	03/04/2025	MS000063735158	19,770.12	CHCS101000	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	03/04/2025	MS000063735158	968,735.84	CHCS101000	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	08/05/2025	MS000063736480	18,452.89	CHCS101022	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	08/05/2025	MS000063736480	904,191.86	CHCS101022	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	09/06/2025	MS000063739727	11,519.73	CHCS101039	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	09/06/2025	MS000063739727	564,466.51	CHCS101039	Eric Wright Construction Ltd
Lightbody Street	Employer's Agent Fees	31/03/2025	MS000063733400	6,970.84	PH26651	Arcus Consulting LLP
Lightbody Street	Principal Designer	27/03/2025	MS000063739143	1,800.00	30137493	Tetra Tech Management Services Ltd
Lightbody Street	Mechanical & Electrical Engine	31/03/2025	MS000063733758	1,353.57	8047	Engineering Services Design Limited
Lightbody Street	Misc Development Costs	15/05/2025	MS000063739234	25,008.75	220268	CANAL & RIVER TRUST
Manchester Road	Misc Development Costs	05/03/2025	MS000063731269	1,826.76	BNVOICE-COM-CH-25	Adeltery Partnerships 2019 Limited
Moss Nook	Construction Costs	02/05/2025	MS000063737510	1,663,049.51	1044/25/5477	Watkin Jones & Son Ltd
Moss Nook	Construction Costs	11/06/2025	MS000063739543	487,309.81	1234/25/5477	Watkin Jones & Son Ltd
Moss Nook	Construction Costs	02/06/2025	MS000063739544	577,552.36	1194/25/5477	Watkin Jones & Son Ltd
Moss Nook	Construction Costs	02/05/2025	MS000063739563	1,403,198.02	1045/25/5477	Watkin Jones & Son Ltd
Moss Nook	Land Acquisition	18/03/2025	MS000063732463	3,649,763.00	LB18/48/7323.1	Miscellaneous Invoice Creditor (BACS)
Moss Nook	Employer's Agent Fees	15/05/2025	MS000063737783	10,310.14	L2526/055	MARKHAMS LIMITED
Moss Nook	Legal Fees	08/04/2025	MS000063736443	6,000.00	3879284	Wombie Bond Dickinson (UK) LLP
Moss Nook	Principal Designer	15/05/2025	MS000063737782	1,500.00	L2526/056	MARKHAMS LIMITED
Moss Nook RTB	Legal Fees	20/03/2025	MS000115399833	1,068.00	5503015185	KPMG
Moss Nook RTB	Legal Fees	24/04/2025	MS000119390549	1,800.00	3882088	Wombie Bond Dickinson (UK) LLP
Orchard Place, Additionality	Legal Fees	29/04/2025	MS000117873532	4,075.00	379093	Brabners
Orchard Place, Additionality	Construction Costs	24/06/2025	MS000119697027	595,137.30	RCF/102207.29	Brabners Client Account
Parr Mount Court	Construction Costs	01/04/2025	MS000063733021	390,890.21	PHS05120	Housing Maintenance Solutions Ltd
Parr Mount Court	Construction Costs	06/05/2025	MS000063736598	303,210.49	PHS05147	Housing Maintenance Solutions Ltd
Parr Mount Court	Construction Costs	02/06/2025	MS000063739188	388,265.30	PHS05159	Housing Maintenance Solutions Ltd
Parr Mount Court	Employer's Agent Fees	21/03/2025	MS000063732087	3,667.76	8700	Wilkinson Cowan Partnership Ltd
Peel Hall A-F	Employer's Agent Fees	31/03/2025	MS000063733855	4,965.00	66517	Drees & Sommer UK Limited
Peel Hall A-F	Employer's Agent Fees	28/02/2025	MS000063734758	4,965.00	66027	Drees & Sommer UK Limited
Peel Hall A-F	Employer's Agent Fees	30/04/2025	MS000063739746	4,965.00	67065	Drees & Sommer UK Limited
Peel Hall A-F	Employer's Agent Fees	31/05/2025	MS000063739752	4,965.00	67716	Drees & Sommer UK Limited
Pemberton Ph2 Additionality	Marketing Costs	01/04/2025	MS000115775405	-1,675.00	Credit - 00-6476	T2 Design Solutions Ltd
Pemberton Ph2 Additionality	Marketing Costs	19/02/2025	MS000115920205	1,506.00	30809	Hedford Printers Ltd
Pemberton Ph2 Additionality	Marketing Costs	10/02/2025	MS000115976115	700.00	211	Clear Vision Cleaning (NW) Ltd
Pemberton Ph2 Additionality	Cost of Sales (Other - fees)	10/06/2025	MS000119260698	536.00	AS PARKHET	Cashbook - CBK SunPay-Plot164Pemberton 30 Webb Rod,Wigan,WNG 6NR
Pemberton Ph2 Additionality	Marketing Costs	10/06/2025	MS000119260694	1,000.00	AS PARKHET	Cashbook - CBK SunPay-Plot164Pemberton 30 Webb Rod,Wigan,WNG 6NR
Pemberton Phase 3	Marketing Costs	30/04/2025	MS000117945353	1,000.00	KA Y WONG	Cashbook - CBK SunPay-Plot153Pemberton 8 Taberner lase,Wigan,WNG 6NU
Phoenix Depot	Land Acquisition Legal Fees	02/04/2025	MS000115752200	946.00	95483	Cura Homecare Ltd
Phoenix Depot	Legal Fees	30/01/2025	MS000116420727	3,828.00	72169719	Capitids Solicitors LLP
Phoenix Depot	Legal Fees	27/06/2024	MS000114730261	5,884.66	7135056	Capitids Solicitors LLP
Phoenix Depot	Legal Fees	31/07/2024	MS000114730262	1,927.24	71140325	Capitids Solicitors LLP
Phoenix Depot	Legal Fees	28/08/2024	MS000114730263	4,868.10	71344680	Capitids Solicitors LLP
Phoenix Depot	Marketing Costs	26/03/2025	MS000115471774	1,500.00	Katie Louise Cook	Miscellaneous Invoice Creditor (BACS)
Plank Lane	Legal Fees	27/02/2025	MS000115629736	978.00	950468	Knights Professional Services Ltd
Plank Lane	Misc Development Costs	19/03/2025	MS000063732088	1,246.00	30935	Hedford Printers Ltd
Plank Lane	Misc Development Costs	08/05/2025	MS000063736585	504.00	NW1795	Caddick Construction (NW) Ltd
Plank Lane	Misc Development Costs	08/05/2025	MS000063736585	597.00	NW1795	Caddick Construction (NW) Ltd
Plank Lane	Misc Development Costs	13/05/2025	MS000063736795	750.00	242952	Paddock Johnson Partnership
Plank Lane	Construction Costs	13/05/2025	MS000117963763	-527,626.34	NHBC-PLANK	Cashbook - CBK SunRec-NHBC-an insurance claim for Plank Lane
Quadrant Hoylake	Legal Fees	20/03/2025	MS000115388573	540.00	375201	Brabners
Quadrant Hoylake	Legal Fees	28/03/2025	MS000115636929	2,554.56	376081	Brabners
Quadrant Hoylake	Legal Fees	28/03/2025	MS000117006614	3,619.80	1010839	Ward Hadaway LLP
Quadrant Hoylake	Construction Costs	03/04/2025	MS000063733088	71,792.39	PHS05128	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	03/04/2025	MS000063733374	270,076.12	PHS05127	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	02/05/2025	MS000063735479	51,255.96	PHS05143	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	02/05/2025	MS000063735530	192,820.03	PHS05142	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	03/06/2025	MS000063739505	255,955.89	PHS05162	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	03/06/2025	MS000063739557	68,038.91	PHS05163	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Architects	31/03/2025	MS000063732910	6,000.00	242926	Paddock Johnson Partnership
Quadrant Hoylake	Architects	30/04/2025	MS000063736442	6,000.00	242939	Paddock Johnson Partnership
Quadrant Hoylake	Architects	28/05/2025	MS000063738009	3,500.00	242959	Paddock Johnson Partnership
Quadrant Hoylake	Employer's Agent Fees	03/04/2025	MS000063733399	2,811.67	30138380	Tetra Tech Management Services Ltd
Quadrant Hoylake	Employer's Agent Fees	08/05/2025	MS000063737470	15,541.77	30142581	Tetra Tech Management Services Ltd
Quadrant Hoylake	Principal Designer	21/03/2025	MS000063734331	1,125.00	30135825	Tetra Tech Management Services Ltd
Quadrant Hoylake	Misc Development Costs	31/03/2025	MS000063732911	800.00	5935	BB7 Consulting Limited
Quadrant Hoylake	Misc Development Costs	30/04/2025	MS000063736553	800.00	6386	BB7 Consulting Limited
Quadrant Hoylake	Misc Development Costs	30/05/2025	MS000063739166	650.00	6948	BB7 Consulting Limited
Queen Pit Road, Pemberton	Marketing Costs	23/01/2025	MS000115976129	1,000.00	204	Clear Vision Cleaning (NW) Ltd
Queen Pit Road, Pemberton	Marketing Costs	14/04/2025	MS000116471485	3,875.00	D SHONE	Cashbook - CBK SunPay-7 Holloway Grove,Wigan,WNG NG Plot57Pemberton
Rock Ferry	Employer's Agent Fees	30/04/2025	MS000063735970	1,000.00	67063	Drees & Sommer UK Limited
Rock Ferry	Planning Fees	01/04/2025	MS000063732931	2,611.25	1455	Mosaic Town Planning Ltd
Rock Ferry	Mechanical & Electrical Engine	29/08/2024	MS000063735971	1,090.00	D082405	Davies M&E Partnership
Rock Ferry	Mechanical & Electrical Engine	29/08/2024	MS000063736733	1,462.40	D082404	Davies M&E Partnership
Rofton Works, Elan	Misc Development Costs	28/03/2025	MS000117678215	837.72	12700243163	Cheshire West and Chester Borough Council
Rofton Works, Elan	Legal Fees	27/02/2025	MS000115752210	829.49	950477	Knights Professional Services Ltd
Rofton Works, Elan	Legal Fees	08/04/2025	MS000117026443	1,594.27	961208	Knights Professional Services Ltd
Rofton Works, Elan	Legal Fees	08/04/2025	MS000117026443	6,135.00	961208	Knights Professional Services Ltd
Rofton Works, Elan	Construction Costs	15/04/2025	MS000116391202	1,418,340.78	TOR137/430	Knights Professional Services Ltd
Rofton Works, Elan	Cost of Sales (Other - fees)	28/05/2025	MS000118783367	500.00	HOLDEN	Cashbook - CBK SunPay-9 Carrier Drive Hooton CH667PR Plot 52 Palladian
Rofton Works, Elan	Marketing Costs	28/05/2025	MS000118783363	1,000.00	HOLDEN	Cashbook - CBK SunPay-9 Carrier Drive Hooton CH667PR Plot 52 Palladian
Rossfield Additionality	Marketing Costs	04/04/2025	MS000115932032	1,225.00	lan Rice Gardening Services	Miscellaneous Invoice Creditor (BACS)
Rossfield Additionality	Marketing Costs	04/04/2025	MS000115932033	1,225.00	lan Rice Gardening Services	Miscellaneous Invoice Creditor (BACS)
Rossfield Additionality	Marketing Costs	23/01/2025	MS000115976123	700.00	208	Clear Vision Cleaning (NW) Ltd
Rossfield Additionality	Construction Costs	23/04/2025	MS000116977697	1,100.00	227	Clear Vision Cleaning (NW) Ltd
Rossfield Additionality	Construction Costs	28/04/2025	MS000117911652	30,021.70	14	Northstone Development Limited
Rossfield Additionality	Construction Costs	27/02/2025	MS000117961797	17,142.30	12	Northstone Development Limited
Rossfield Additionality	Construction Costs	27/03/2025	MS000119469574	15,600.40	13	Northstone Development Limited
Rossfield Additionality	Marketing Costs	30/05/2025	MS000118884046	4,022.00	3MR BOOTH	Cashbook - CBK SunPay-Plot134Rossfield 58 Frenzaake Ellismere P CH65
Rossfield Additionality	Construction Costs	30/05/2025	MS000119423127	41,177.89	CF5070	Northstone Development Limited
Rossfield Park - Landlord	Professional Fees	31/03/2025	MS000063734744	1,024.41	6449	Anderton Gables Limited
Rossfield Park (Anwyll)	Legal Fees	29/07/2024	MS000115641091	2,120.79	360904	Brabners Client Account
Rossfield Park (Anwyll)	Legal Fees	29/07/2024	MS000115641091	925.00	360904	Brabners Client Account
Rossfield Park (Anwyll)	Legal Fees	29/04/2025	MS000063739181	700.00	379264	Brabners
Rutland Street	Legal Fees	29/05/2025	MS000119254921	1,470.73	PH4/TOR019.64	Ward Hadaway LLP
Rutland Street	Construction Costs	09/04/2025	MS000063734009	995,150.06	PHS05130	Housing Maintenance Solutions Ltd
Rutland Street	Construction Costs	03/06/2025	MS000063739193	582,009.65	PHS05164	Housing Maintenance Solutions Ltd
Rutland Street	Construction Costs	02/06/2025	MS000063739266	644,826.06	PHS05156	Housing Maintenance Solutions Ltd
Rutland Street	Employer's Agent Fees	25/03/2025	MS000063733759	3,000.00	11-1002370	Gateley Vinden Ltd
Rutland Street	Employer's Agent Fees	19/12/2024	MS000063733861	3,000.00	11-1001866	Gateley Vinden Ltd
Rutland Street	Employer's Agent Fees	25/02/2025	MS000063733867	3,000.00	11-1002215	Gateley Vinden Ltd
Rutland Street	Employer's Agent Fees	23/04/2025	MS000063735169	3,000.00	11-1002548	Gateley Vinden Ltd
Rutland Street	Employer's Agent Fees	28/11/2024	MS000063736745	3,000.00	11-1001690	Gateley Vinden Ltd

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Shakerley Road	Construction Costs	04/03/2025	MS000063732579	107,229.75	0095 Shakerley Road, Tyldesley	MCI Developments Ltd
Shakerley Road	Construction Costs	03/04/2025	MS000063733407	213,143.71	95	MCI Developments Ltd
Shakerley Road	Construction Costs	06/05/2025	MS000063737117	284,759.99	0095 Shakerley Road INV 11	MCI Developments Ltd
Shakerley Road	Construction Costs	01/06/2025	MS000063739113	313,728.38	0095 Shakerley Road, INV 12	MCI Developments Ltd
Shakerley Road	Employer's Agent Fees	27/02/2025	MS000063732292	2,818.14	31942	CPC Project Services Ltd
Shakerley Road	Employer's Agent Fees	31/03/2025	MS000063735471	2,818.14	32329	CPC Project Services Ltd
Shakerley Road	Employer's Agent Fees	28/04/2025	MS000063736796	2,818.14	32569	CPC Project Services Ltd
Shakerley Road	Employer's Agent Fees	28/05/2025	MS000063738322	2,818.14	32824	CPC Project Services Ltd
Shakerley Road	Principal Designer	28/02/2025	MS000063732090	500.00	31981	CPC Project Services Ltd
Shakerley Road	Principal Designer	30/05/2025	MS000063739167	500.00	32961	CPC Project Services Ltd
Somerset Street	Construction Costs	01/04/2025	MS000063732940	140,556.97	HMSI05119	Housing Maintenance Solutions Ltd
Somerset Street	Construction Costs	06/05/2025	MS000063736428	102,415.52	HMSI05148	Housing Maintenance Solutions Ltd
Somerset Street	Construction Costs	03/06/2025	MS000063739261	195,170.44	HMSI05165	Housing Maintenance Solutions Ltd
Somerset Street	Employer's Agent Fees	21/03/2025	MS000063731600	3,995.48	8699	Wilkinson Cowan Partnership Ltd
Somerset Street	Principal Designer	13/03/2025	MS000063731242	3,300.00	8720	Wilkinson Cowan Partnership Ltd
Spectra	Marketing Costs	27/02/2025	MS000116026095	2,159.20	735353	Agents Mutual Ltd
Spectra Additionality	Employer's Agent Fees	07/03/2025	MS000115128037	8,096.60	8725	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Clerk of Works	07/04/2025	MS000116001576	700.00	2931	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Clerk of Works	28/02/2025	MS000116001580	700.00	2857	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Clerk of Works	30/04/2025	MS000117889986	700.00	2957	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Clerk of Works	07/04/2025	MS000118196089	1,200.00	L2857	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Clerk of Works	30/05/2025	MS000118974621	600.00	L3005	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Marketing Costs	31/03/2025	MS000115976100	5,500.00	9NH0535969	Homeback Data Systems
Spectra Additionality	Marketing Costs	10/02/2025	MS000115976116	880.00	212	Clear Vision Cleaning (NW) Ltd
Spectra Additionality	Marketing Costs	19/05/2025	MS000118184822	550.00	L4819/ 22.81640	Forbes Solicitors LLP
Spectra Additionality	Marketing Costs	15/05/2025	MS000119399346	875.00	Ian Rice Gardening Services	Miscellaneous Invoice Creditor (BACS)
Spectra Additionality	Construction Costs	31/03/2025	MS000116091198	359,005.88	2503PWC021	Countryside Properties (UK) Ltd
Spectra Additionality	Construction Costs	30/04/2025	MS000117926789	521,165.82	2504PWC019	Countryside Properties (UK) Ltd
Spectra Additionality	Construction Costs	29/05/2025	MS000118989266	263,926.34	2505 PWC017	Countryside Properties (UK) Ltd
Spectra Additionality	Marketing Costs	30/05/2025	MS000118883986	500.00	KD LANE	Cashbook - CBK SunPay-Plot 255River Edge 3 Dunstal Park Close WA1 1GZ
Spectra Additionality	Marketing Costs	08/05/2025	MS000117867669	1,000.00	KP DACK	Cashbook - CBK SunPay-10 Pennyhouse Lane WA1 1GW lot4 44Rivers Edge
Spectra Additionality	Marketing Costs	02/04/2025	MS000115936613	1,000.00	SC LEE	Cashbook - CBK SunPay-Plot 102Rivers Edge 42 Westn Park Drive,WA1 1EU
Spectra Additionality	Marketing Costs	11/04/2025	MS000116393567	1,000.00	J WYCHERLE	Cashbook - CBK SunPay-59 Weston Park Drive,WA1 1E Plot 36 Rivers Edge
Spectra Composite	Marketing Costs	23/03/2025	MS000115449649	600.00	220	Clear Vision Cleaning (NW) Ltd
Spectra Composite	Marketing Costs	28/02/2025	MS000116026258	987.50	344340	National Housing Federation
Spectra Composite	Marketing Costs	23/04/2025	MS000116977706	700.00	233	Clear Vision Cleaning (NW) Ltd
Spectra Composite	Marketing Costs	25/04/2025	MS000117870034	1,583.00	31090	Hedford Printers Ltd
Spectra Composite	Marketing Costs	15/05/2025	MS000118078265	950.00	Ian Rice Gardening Services	Miscellaneous Invoice Creditor (BACS)
Spectra GB	Marketing Costs	28/03/2025	MS000116818214	1,666.67	INVOICE/700398	Bradley's Furnishings Ltd
Stork Inn	Legal Fees	09/04/2025	MS000117926753	1,140.00	73183070	Capsticks Solicitors LLP
Stork Inn	Construction Costs	03/04/2025	MS000063733089	7,316.29	HMSI05129	Housing Maintenance Solutions Ltd
Stork Inn	Construction Costs	02/05/2025	MS000063736707	6,141.51	HMSI05145	Housing Maintenance Solutions Ltd
Stork Inn	Construction Costs	21/05/2025	MS000063737476	2,500.00	Headland Archaeology	Miscellaneous Invoice Creditor (BACS)
Stork Inn	Construction Costs	16/01/2025	MS000063739054	700.00	111107	Environmental Engineering Partnership
Stork Inn	Employer's Agent Fees	28/02/2025	MS000063736798	5,000.00	66138	Drees & Sommer UK Limited
Sutches Farm	Construction Costs	25/04/2025	MS000063738336	60,631.49	15172	Edson Developments Ltd
Thatto Heath	Marketing Costs	08/04/2025	MS000116943915	1,258.94	134	Classical Blinds Ltd
Thatto Heath	Marketing Costs	16/04/2025	MS000116943913	1,892.33	INVOICE/700393	Bradley's Furnishings Ltd
The Esplanade	Misc Development Costs	24/03/2025	MS000115632267	2,834.10	Jahan Parky	Miscellaneous Invoice Creditor (BACS)
The Vaults	Construction Costs	23/04/2025	MS000063735176	27,660.21	HMSI05139	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	23/04/2025	MS000063736827	420,641.39	HMSI05138	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	23/05/2025	MS000063737738	468,640.42	HMSI05154	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	23/05/2025	MS000063737743	30,816.49	HMSI05155	Housing Maintenance Solutions Ltd
The Vaults	Employer's Agent Fees	27/03/2025	MS000063732933	9,510.00	6408	Anderton Gables Limited
The Vaults	Employer's Agent Fees	29/04/2025	MS000063736399	9,510.00	6500	Anderton Gables Limited
The Vaults	Employer's Agent Fees	27/05/2025	MS000063738227	9,510.00	6583	Anderton Gables Limited
The Vaults	Principal Designer	21/03/2025	MS000063734729	1,000.00	30135833	Tetra Tech Mangement Services Ltd
The Vaults	Valuation Fees	08/04/2025	MS000063736538	1,575.00	2155471	Fisher German LLP
The Vaults	Misc Development Costs	31/03/2025	MS000063732932	1,720.00	297357	Ridge and Partners LLP
The Vaults	Misc Development Costs	30/04/2025	MS000063736398	1,720.00	300032	Ridge and Partners LLP
The Vaults	Misc Development Costs	31/05/2025	MS000063739165	1,650.00	303284	Ridge and Partners LLP
The Vicarage	Construction Costs	06/05/2025	MS000117641053	480,994.42	28	Northstone Development Limited
The Vicarage	Construction Costs	26/03/2025	MS000063732411	71,135.96	INVOICE - COM-VIC-25	Alderley Partnerships 2019 Limited
The Vicarage	Principal Designer	17/03/2025	MS000063732428	5,000.00	L2425/403	MARKHAM'S LIMITED
The Vicarage	Misc Development Costs	16/04/2025	MS000063734322	2,566.00	ORD-01065-UJXC	Gerda Security Products Ltd
The Vicarage	Misc Development Costs	28/02/2025	MS000063734747	1,575.00	295574	Ridge and Partners LLP
The Vicarage	Misc Development Costs	16/04/2025	MS000063737812	-1,399.00	ORD-01065-UJXC	Gerda Security Products Ltd
The Vicarage	Misc Development Costs	28/05/2025	MS000063739255	1,941.08	LO584712M	Orbis Protect Ltd
The Vicarage	Misc Development Costs	28/04/2025	MS000063739587	1,898.37	LO583181M	Orbis Protect Ltd
The Vicarage	Misc Development Costs	28/03/2025	MS000063739593	733.22	LO581853M	Orbis Protect Ltd
Town Hill	Legal Fees	30/04/2024	MS000115920209	950.70	645547	Forbes Solicitors LLP
Town Lane (Southport Hospital)	Misc Development Costs	13/02/2025	MS000116194002	588.29	14399	Beech Landscape Developments Limited
Town Lane (Southport Hospital)	Misc Development Costs	13/02/2025	MS000117809430	588.29	14399C	Beech Landscape Developments Limited
Town Lane (Southport Hospital)	Misc Development Costs	22/04/2025	MS000117013457	588.29	14399P	Beech Landscape Developments Limited
Town Lane (Southport Hospital)	Legal Fees	04/03/2025	MS000117826757	553.58	11-270695	Trowers & Hamlin LLP
Town Lane (Southport Hospital)	Legal Fees	07/05/2025	MS000118157987	1,470.73	11-276678	Trowers & Hamlin LLP
Town Lane (Southport Hospital)	Construction Costs	28/02/2025	MS000116415034	2,719.08	101983	JLES Northwest Limited