

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Academy Way	Construction Costs	26/06/2025	HS000063740845	5,337.42	MCINV0000918/BR00016	P Casey & Co Ltd
Academy Way	Construction Costs	30/07/2025	HS000063743838	6,671.78	MCINV0000964/BR00016	P Casey & Co Ltd
Academy Way	Construction Costs	31/08/2025	HS000063745592	33,543.79	MCINV0000991/BR00016	P Casey & Co Ltd
Academy Way	Employer's Agent Fees	31/05/2025	HS000063743237	2,940.00	67545	Drees & Sommer UK Limited
Academy Way	Employer's Agent Fees	31/07/2025	HS000063744209	6,690.00	68923	Drees & Sommer UK Limited
Allerton Fire Station	Marketing Costs	20/06/2025	HS000119853228	875.00	2159644	Fisher German LLP
Allerton Fire Station	Marketing Costs	03/06/2025	HS000120541565	878.00	34923	A & S CONTRACTORS (NW) LIMITED
Allerton Fire Station	Marketing Costs	03/07/2025	HS000120903805	1,680.00	268	Clear Vision Cleaning (NW) Ltd
Allerton Fire Station	Marketing Costs	16/09/2025	HS000123563368	1,500.00	Jacqueline Jones	Miscellaneous Invoice Creditor (BACS)
Allerton Fire Station	Construction Costs	31/07/2025	HS000063744371	8,850.80	35451	A & S CONTRACTORS (NW) LIMITED
Allerton Fire Station	Misc Development Costs	17/06/2025	HS000063740949	14,100.48	HMSI05166	Housing Maintenance Solutions Ltd
Allerton Fire Station	Misc Development Costs	21/05/2025	HS000063740954	14,100.48	HMSI05152	Housing Maintenance Solutions Ltd
Allerton Fire Station	Marketing Costs	28/08/2025	HS000122893947	500.00	J JONES	Cashbook - CBK SunPay-Apartment 23,196A Allerton oad Liverpool L18 6AB
Allerton Fire Station	Marketing Costs	19/09/2025	HS000123813811	2,250.00	S POSTLETH	Cashbook - CBK SunPay-Plot39Station Apt 40,196a Allerton Road L18 6AB
Allerton Fire Station	Marketing Costs	28/08/2025	HS000122893822	2,250.00	OH GAMAZO	Cashbook - CBK SunPay-APARTMENT 17 196AALLERTON RAD, LIVERPOOL L18 6AB
Anderton Green (TW)	Marketing Costs	30/05/2025	HS000120541567	1,858.80	34903	A & S CONTRACTORS (NW) LIMITED
Anderton Green (TW)	Marketing Costs	01/08/2025	HS000122082127	2,500.00	ME PORTER	Cashbook - CBK SunPay-Plot249Anderson 10 Morris Sreet,WA9 3EN
Aspinall Street	Misc Development Costs	25/07/2025	HS000122067230	-4,546.86	ASPINALL S	Cashbook - CBK SunRec-KNOWSLEY MBC DF001-PD/624 AP adoption of Aspinall
Baltic 2	Valuation Fees	27/08/2025	HS000123526448	3,000.00	2164251	Fisher German LLP
Barrowcroft, Standish	Marketing Costs	12/06/2025	HS000120457295	1,050.00	31320	Hedford Printers Ltd
Barrowcroft, Standish	Marketing Costs	01/08/2025	HS000121772200	13,725.00	20250801-1-RJ	RJ Creative Interiors Ltd
Barrowcroft, Standish	Marketing Costs	31/07/2025	HS000122106337	1,526.00	INW-031797	Barbon Insurance Group (Homelet)
Barrowcroft, Standish	Marketing Costs	31/07/2025	HS000122797020	6,237.00	31528	Hedford Printers Ltd
Barrowcroft, Standish	Marketing Costs	31/07/2025	HS000122836380	-1,526.00	INW-031797	Barbon Insurance Group (Homelet)
Barrowcroft, Standish	Marketing Costs	03/09/2025	HS000123530934	20,330.00	INW-1826	Kease Limited
Barrowcroft, Standish	Legal Fees	27/08/2025	HS000123571517	1,759.89	V56101	Primas Law Ltd
Barrowcroft, Standish	Valuation Fees	27/06/2025	HS000120340377	1,029.51	2180140	Fisher German LLP
Barrowcroft, Standish	Construction Costs	03/07/2025	HS000063742942	404,900.65	25070005	Seddon Construction Ltd
Barrowcroft, Standish	Construction Costs	04/08/2025	HS000063744170	446,400.49	25080001	Seddon Construction Ltd
Barrowcroft, Standish	Construction Costs	02/09/2025	HS000063747682	267,426.34	25090024	Seddon Construction Ltd
Barrowcroft, Standish	Employer's Agent Fees	31/07/2025	HS000063744827	6,564.00	68662	Drees & Sommer UK Limited
Barrowcroft, Standish	Employer's Agent Fees	14/07/2025	HS000063745417	-1,150.00	68412	Drees & Sommer UK Limited
Barrowcroft, Standish	Employer's Agent Fees	31/05/2025	HS000063745422	1,150.00	67585	Drees & Sommer UK Limited
Barrowcroft, Standish	Employer's Agent Fees	31/08/2025	HS000063746413	500.00	69206	Drees & Sommer UK Limited
BDW Additionality	Marketing Costs	29/01/2025	HS000122249157	750.00	728871	Agents Mutual Ltd
Blowick, Kew EC	Construction Costs	12/06/2025	HS000119413308	36,670.33	NW1828	Caddick Construction NW Ltd
Blowick, Kew EC	Construction Costs	11/08/2025	HS000122306038	19,347.02	NW1887	Caddick Construction NW Ltd
Blowick, Kew EC	Construction Costs	15/07/2025	HS000122306047	12,430.75	NW1864	Caddick Construction NW Ltd
Blowick, Kew EC	Construction Costs	29/08/2025	HS000123075131	17,430.65	NW1900	Caddick Construction NW Ltd
Blowick, Kew EC	Architects	15/07/2025	HS000120970776	2,882.62	14514	JMArchitects Ltd
Blowick, Kew EC	Valuation Fees	02/09/2025	HS000123154363	879.95	16992	John James Thomson T/A Thomson Associate
Blowick, Kew EC	M&E Engineer Fees	27/03/2025	HS000120523085	5,291.96	0032507	Davies M&E Partnership
Blowick, Kew EC	M&E Engineer Fees	30/04/2025	HS000120523113	3,527.98	0042504	Davies M&E Partnership
Blowick, Kew EC	M&E Engineer Fees	30/05/2025	HS000121170703	2,939.98	0052502	Davies M&E Partnership
Blowick, Kew EC	M&E Engineer Fees	28/08/2025	HS000123138012	3,419.53	0082515	Davies M&E Partnership
Brookside Close	Construction Costs	02/06/2025	HS000063740944	48,236.37	HMSI05157	Housing Maintenance Solutions Ltd
Brookside Close	Construction Costs	17/06/2025	HS000063740959	1,200.00	HMSI05167	Housing Maintenance Solutions Ltd
Broughton Road	Marketing Costs	05/06/2025	HS000119207156	3,500.00	6477-01	T2 Design Solutions Ltd
Broughton Road	Marketing Costs	05/06/2025	HS000119254912	3,220.00	6477-03	T2 Design Solutions Ltd
Broughton Road	Marketing Costs	15/07/2025	HS000120791562	2,720.00	6477-00	T2 Design Solutions Ltd
Broughton Road	Marketing Costs	15/07/2025	HS000120791564	3,220.00	6477-02	T2 Design Solutions Ltd
Broughton Road	Marketing Costs	03/07/2025	HS000120903801	1,820.00	261	Clear Vision Cleaning (NW) Ltd
Broughton Road	Marketing Costs	30/07/2025	HS000121751952	849.60	773072	Agents Mutual Ltd
Broughton Road	Marketing Costs	06/08/2025	HS000122306041	1,300.00	274	Clear Vision Cleaning (NW) Ltd
Broughton Road	Marketing Costs	18/08/2025	HS000122347922	1,560.00	197451045	Automobile Association Developments Ltd
Broughton Road	Construction Costs	25/05/2025	HS000063740223	115,548.71	27	Breck Homes Limited
Broughton Road	Construction Costs	26/06/2025	HS000063740859	128,861.46	28	Breck Homes Limited
Broughton Road	Construction Costs	25/07/2025	HS000063744474	61,612.48	29	Breck Homes Limited
Broughton Road	Construction Costs	26/08/2025	HS000063746947	282,530.74	Invoice 30	Breck Homes Limited
Broughton Road	Employer's Agent Fees	28/05/2025	HS000063740528	4,235.00	32798	CPC Project Services Ltd
Broughton Road	Employer's Agent Fees	28/02/2025	HS000063740545	500.00	31975	CPC Project Services Ltd
Broughton Road	Employer's Agent Fees	31/03/2025	HS000063740546	500.00	32473	CPC Project Services Ltd
Broughton Road	Employer's Agent Fees	28/08/2025	HS000063746987	500.00	33851	CPC Project Services Ltd
Broughton Road	Employer's Agent Fees	28/07/2025	HS000063747676	4,235.00	33392	CPC Project Services Ltd
Broughton Road	Principal Designer	30/06/2025	HS000063744409	500.00	33281	CPC Project Services Ltd
Broughton Road	Principal Designer	31/07/2025	HS000063744473	500.00	33599	CPC Project Services Ltd
Broughton Road	Marketing Costs	29/07/2025	HS000121768039	1,500.00	K S KO	Cashbook - CBK SunPay-Plot51Broughton 64 Greig Drive Crewe CW1 4UU
Broughton Road	Marketing Costs	21/08/2025	HS000122870740	1,500.00	KJ BLOOR	Cashbook - CBK SunPay-Plot33Broughton Rd 28 Greig Drive,Crewe,CW1 4UU
Burscough	Marketing Costs	12/06/2025	HS000120767241	1,351.00	5045758	Vodafone Limited
Burscough	Marketing Costs	03/07/2025	HS000120801586	900.00	266	Clear Vision Cleaning (NW) Ltd
Burscough	Marketing Costs	11/07/2025	HS000121574783	1,587.50	INVOICE002437	Bradley's Furnishings Ltd
Burscough	Marketing Costs	11/07/2025	HS000121574783	1,587.50	INVOICE002437	Bradley's Furnishings Ltd
Burscough	Marketing Costs	11/07/2025	HS000121574783	1,587.50	INVOICE002437	Bradley's Furnishings Ltd
Burscough	Marketing Costs	11/07/2025	HS000121574783	1,587.50	INVOICE002437	Bradley's Furnishings Ltd
Burscough	Marketing Costs	11/07/2025	HS000121574783	1,587.50	INVOICE002437	Bradley's Furnishings Ltd
Burscough	Marketing Costs	14/08/2025	HS000122230668	1,000.00	Maureen Byrne	Miscellaneous Invoice Creditor (BACS)
Burscough	Marketing Costs	06/08/2025	HS000122278878	2,220.00	278	Clear Vision Cleaning (NW) Ltd
Burscough	Marketing Costs	24/07/2025	HS000122278888	1,320.00	31469	Hedford Printers Ltd
Burscough	Marketing Costs	14/08/2025	HS000122303611	-1,000.00	maureen byrne	Miscellaneous Invoice Creditor (BACS)
Burscough	Marketing Costs	22/08/2025	HS000123146343	1,000.00	Maureen Byrne	Miscellaneous Invoice Creditor (BACS)
Burscough	Construction Costs	02/06/2025	HS000063740939	4,787.10	HMSI05158	Housing Maintenance Solutions Ltd
Burscough	Construction Costs	02/05/2025	HS000063740964	13,056.00	HMSI05146	Housing Maintenance Solutions Ltd
Burscough	Construction Costs	02/05/2025	HS000063740969	4,787.10	HMSI05141	Housing Maintenance Solutions Ltd
Burscough	Construction Costs	14/05/2025	HS000063742995	2,910.00	96879	Cura Homecare Ltd
Burscough	Marketing Costs	05/09/2025	HS000123362771	500.00	T MURRAY	Cashbook - CBK SunPay-Plot40Burscough 38 Linnets oad Burscough L40 0AB
Burscough	Marketing Costs	12/09/2025	HS000123567633	500.00	JH DILLON	Cashbook - CBK SunPay-Plot25Burscough 51 Linnets oad,Burscough,L40 0AB
Burscough	Marketing Costs	26/09/2025	HS000124396130	500.00	SJ ALGAR	Cashbook - CBK SunPay-Plot41Burscough 40 LINNETS RAD, BURSBOUGH, L40 0A
Burscough	Marketing Costs	30/09/2025	HS000124442416	500.00	SARAH KARA	Cashbook - CBK SunPay-Plot17Burscough 35 LINNETS RAD,LANCASHIRE,L40 0AB
Burscough	Marketing Costs	06/08/2025	HS000122116021	500.00	EL RIMMER	Cashbook - CBK SunPay-Plot 12 Postal 25 Linnets Rad, Burscough,L40 0A
Burscough	Marketing Costs	08/08/2025	HS000122302477	500.00	IEA KELLY	Cashbook - CBK SunPay-Plot29Burscough 59 Linnets oad,Burscough,L40 0AB
Burscough	Marketing Costs	15/08/2025	HS000122826633	500.00	JA HOUGHTO	Cashbook - CBK SunPay-Plot31Burscough 63 Linnets Rad,Burscough,L40 0AB
Burscough	Marketing Costs	18/08/2025	HS000122838854	500.00	EN GERRARD	Cashbook - CBK SunPay-Plot16Burscough 33 Linnets Rad,Burscough,L40 0AB
Burscough	Marketing Costs	07/07/2025	HS000120702387	500.00	NGM HERON	Cashbook - CBK SunPay-Plot27Burscough 55 Linnets oad Burscough Lancash
Burscough	Marketing Costs	22/07/2025	HS000121008251	500.00	JK HOWKER	Cashbook - CBK SunPay-Plot35Burscough 26 Linnets oad Burscough Lancash

## Development Costs Q2 2025/26

Congleton (CGH)	Marketing Costs	31/07/2025	HS000122278885	650.00	31514	Hedford Printers Ltd
Congleton (CGH)	Marketing Costs	19/08/2025	HS000122306033	3,000.00	6468-01	T2 Design Solutions Ltd
Congleton (CGH)	Marketing Costs	19/08/2025	HS000122306034	3,000.00	6468-02	T2 Design Solutions Ltd
Congleton (CGH)	Marketing Costs	19/08/2025	HS000122306035	3,300.00	6468-03	T2 Design Solutions Ltd
Congleton (CGH)	Marketing Costs	30/08/2025	HS000123075125	1,098.40	779649	Agents Mutual Ltd
Congleton (CGH)	Marketing Costs	30/08/2025	HS000123075125	706.40	779649	Agents Mutual Ltd
Congleton (CGH)	Marketing Costs	31/07/2025	HS000123571518	1,092.91	180461012	Rightmove Group Limited
Congleton (CGH)	Legal Fees	23/07/2025	HS000121021776	686.34	384053	Brabners
Congleton (CGH)	Construction Costs	30/06/2025	HS000063741508	1,147,568.16	CS1000252	Castle Green Homes Limited
Congleton (CGH)	Construction Costs	11/07/2025	HS000063741948	668,542.94	CS1000255	Castle Green Homes Limited
Congleton (CGH)	Construction Costs	31/07/2025	HS000063744159	2,027,204.86	CS1000257	Castle Green Homes Limited
Congleton (CGH)	Construction Costs	31/08/2025	HS000063745876	1,900,090.89	CS1000269	Castle Green Homes Limited
Congleton (CGH)	Employer's Agent Fees	31/08/2025	HS000063746514	7,670.00	69221	Drees & Sommer UK Limited
Congleton (CGH)	Employer's Agent Fees	30/06/2025	HS000063747659	7,670.00	68118	Drees & Sommer UK Limited
Congleton (CGH)	Employer's Agent Fees	31/07/2025	HS000063747660	7,670.00	68676	Drees & Sommer UK Limited
Corporation Street (Atlas Street)	Construction Costs	30/06/2025	HS000063741496	660,059.15	422	Westchurch Homes Limited
Corporation Street (Atlas Street)	Construction Costs	30/06/2025	HS000063741515	-526,748.01	421	Westchurch Homes Limited
Corporation Street (Atlas Street)	Construction Costs	30/06/2025	HS000063741520	526,748.01	420	Westchurch Homes Limited
Corporation Street (Atlas Street)	Construction Costs	31/07/2025	HS000063743832	754,948.76	430	Westchurch Homes Limited
Corporation Street (Atlas Street)	Construction Costs	31/08/2025	HS000063746520	336,546.70	438	Westchurch Homes Limited
Corporation Street (Atlas Street)	Employer's Agent Fees	24/01/2025	HS000063741960	1,700.00	11-1002897	Gatley Vinden Ltd
Corporation Street (Atlas Street)	Employer's Agent Fees	23/08/2025	HS000063746760	1,700.00	11-1003150	Gatley Vinden Ltd
Corporation Street (Atlas Street)	Legal Fees	11/07/2025	HS000063741888	1,000.00	Indigo Power's Solicitor	Ward Hadaway LLP
Cowley Hill Ph 1	Architects	26/06/2025	HS000063740350	13,500.00	6622	Jennings Design Associates Ltd
Cowley Hill Ph 1	Architects	24/07/2025	HS000063742983	13,500.00	6642	Jennings Design Associates Ltd
Cowley Hill Ph 1	Architects	21/08/2025	HS000063744880	13,500.00	6665	Jennings Design Associates Ltd
Cowley Hill Ph 1	Employer's Agent Fees	28/02/2025	HS000063741535	10,000.00	32116	CPC Project Services Ltd
Cowley Hill Ph 1	Employer's Agent Fees	30/06/2025	HS000063741619	10,000.00	33210	CPC Project Services Ltd
Cowley Hill Ph 1	Legal Fees	29/07/2025	HS000063743171	5,764.00	21128	Primas Law Ltd
Cowley Hill Ph 1	Planning Fees	30/04/2025	HS000063742045	1,500.00	16457	Nexus Planning Limited
Cowley Hill Ph 1	Planning Fees	30/06/2025	HS000063745851	2,250.00	16805	Nexus Planning Limited
Cowley Hill Ph 1	Structural Engineer Fees	29/07/2025	HS000063744429	-10,000.00	82451	Curtins Limited
Cowley Hill Ph 1	Structural Engineer Fees	15/07/2025	HS000063744435	10,000.00	82128	Curtins Limited
Cowley Hill Ph 1	Structural Engineer Fees	29/07/2025	HS000063744441	15,000.00	82452	Curtins Limited
Cowley Hill Ph 1	Structural Engineer Fees	29/09/2025	HS000063747940	4,850.00	Rogers Leask Limited	Miscellaneous Invoice Creditor (BACS)
Damfield Lane EC	Construction Costs	04/07/2025	HS000123054897	59,078.41	CNCS101053 / CN250002	Eric Wright Construction Ltd
Damfield Lane EC	Construction Costs	01/08/2025	HS000123054902	126,321.11	CNCS101076 / CN250002	Eric Wright Construction Ltd
Damfield Lane EC	Construction Costs	11/06/2025	HS000123993323	68,472.43	CNCS101041 / CN250002	Eric Wright Construction Ltd
Damfield Lane EC	Construction Costs	10/09/2025	HS000123993324	132,337.74	CNCS101103	Eric Wright Construction Ltd
Daresbury Park	Marketing Costs	17/07/2025	HS000120936167	1,000.00	anthony houghton	Miscellaneous Invoice Creditor (BACS)
Daresbury Park	Marketing Costs	04/07/2025	HS000122866658	1,050.00	20	Jan Rice Garden Services
Daresbury Park	Marketing Costs	04/07/2025	HS000122868471	600.00	22	Jan Rice Garden Services
Daresbury Park	Clerk of Works	31/08/2025	HS000123484165	592.50	FNZ7405	Arcus Consulting LLP
Daresbury Park	Misc Development Costs	05/08/2025	HS000122203075	3,529.74	14493	Beech Landscape Developments Limited
Daresbury Park	Misc Development Costs	07/07/2025	HS000122314920	776.54	35299	A & S CONTRACTORS (NW) LIMITED
Daresbury Park	Misc Development Costs	09/07/2025	HS000122314926	1,693.57	35322	A & S CONTRACTORS (NW) LIMITED
Daresbury Park	Misc Development Costs	09/06/2025	HS000063739545	2,268.00	34978	A & S CONTRACTORS (NW) LIMITED
Daresbury Park	Marketing Costs	08/08/2025	HS000122303010	1,500.00	P CANN	Cashbook - CBK SunPay-Plot 96 Daresbury 12 BrooksMeadow Warrington WA4
Daresbury Park	Marketing Costs	04/07/2025	HS000120588642	1,500.00	GR KILSHAW	Cashbook - CBK SunPay-Plot 91 Daresbury 7 Brooks eadow Warrington WA4
Daresbury Park	Marketing Costs	11/07/2025	HS000120771518	1,500.00	AM HOUGHTO	Cashbook - CBK SunPay-Plot 66 Bridgewater 11 Bretons Lane WA4 4GU
Daresbury Park	Marketing Costs	29/08/2025	HS000123001479	2,000.00	OE MILLWAT	Cashbook - CBK SunPay-Plot95Bridgewater View11 Brds Meadow WA4 4GW
Daresbury Park	Marketing Costs	18/07/2025	HS000120975706	2,000.00	IS HENDERS	Cashbook - CBK SunPay-Plot 98Bridgewater View 14 rocks Meadow WA4 4GW
Daresbury Park	Marketing Costs	01/09/2025	HS000123300191	2,500.00	A SMITH	Cashbook - CBK SunPay-Plot104Bridgewater View 20 rocks Meadow WA4 4GW
Daresbury Park	Marketing Costs	17/09/2025	HS000122376516	2,500.00	RK HOUGH	Cashbook - CBK SunPay- Plot 99 Daresbury 15 Brock Meadow Warrington WA4
Daresbury Park	Cost of Sales (Other - fees)	04/07/2025	HS000120588646	580.00	GR KILSHAW	Cashbook - CBK SunPay-Plot 91 Daresbury 7 Brooks eadow Warrington WA4
Daresbury Park	Cost of Sales (Other - fees)	11/07/2025	HS000120771522	580.00	AM HOUGHTO	Cashbook - CBK SunPay-Plot 66 Bridgewater 11 Bretons Lane WA4 4GU
Daresbury Park	Cost of Sales (Other - fees)	18/07/2025	HS000120975710	580.00	IS HENDERS	Cashbook - CBK SunPay-Plot 98Bridgewater View 14 rocks Meadow WA4 4GW
Daresbury Park	Cost of Sales (Other - fees)	01/09/2025	HS000123300195	594.00	A SMITH	Cashbook - CBK SunPay-Plot104Bridgewater View 20 rocks Meadow WA4 4GW
Daresbury Park	Cost of Sales (Other - fees)	29/08/2025	HS000123001483	594.00	OE MILLWAT	Cashbook - CBK SunPay-Plot95Bridgewater View11 Brds Meadow WA4 4GW
Daresbury Park	Cost of Sales (Other - fees)	08/08/2025	HS000122303014	608.00	P CANN	Cashbook - CBK SunPay-Plot 96 Daresbury 12 BrooksMeadow Warrington WA4
Daresbury Park	Cost of Sales (Other - fees)	17/09/2025	HS000122376520	622.00	RK HOUGH	Cashbook - CBK SunPay- P99Daresbury 15 Brooks Measow WA-Disburse/legal
Elephant Lane	Marketing Costs	31/07/2025	HS000123547859	3,360.00	31497	Hedford Printers Ltd
Elephant Lane, Thatto Heath	Marketing Costs	28/06/2025	HS000120791599	1,103.70	LOS85841M	Orbis Protect Ltd
Elephant Lane, Thatto Heath	Marketing Costs	03/07/2025	HS000120903804	600.00	262	Clear Vision Cleaning (NW) Ltd
Elephant Lane, Thatto Heath	Marketing Costs	06/08/2025	HS000122306040	750.00	282	Clear Vision Cleaning (NW) Ltd
Elephant Lane, Thatto Heath	Marketing Costs	03/09/2025	HS000123530934	20,330.00	INV-1826	Keaze Limited
Elephant Lane, Thatto Heath	Marketing Costs	28/08/2025	HS000123571516	1,011.13	LOS89465M	Orbis Protect Ltd
Elephant Lane, Thatto Heath	Legal Fees	28/07/2025	HS000122797022	2,500.00	1032574	Ward Hadaway LLP
Elephant Lane, Thatto Heath	Legal Fees	28/08/2025	HS000123538787	1,228.00	1037806	Ward Hadaway LLP
Elephant Lane, Thatto Heath	Construction Costs	25/06/2025	HS000063740366	566,104.00	2506PWC010	Vistry Partnerships Ltd C/O Countryside
Elephant Lane, Thatto Heath	Construction Costs	31/07/2025	HS000063743819	474,831.00	2507PWC027	Vistry Partnerships Ltd C/O Countryside
Elephant Lane, Thatto Heath	Construction Costs	28/08/2025	HS000063745881	462,943.00	2508PWC011	Vistry Partnerships Ltd C/O Countryside
Elephant Lane, Thatto Heath	Principal Designer	30/06/2025	HS000063742021	500.00	68046	Drees & Sommer UK Limited
Elephant Lane, Thatto Heath	Principal Designer	31/07/2025	HS000063742966	500.00	68578	Drees & Sommer UK Limited
Elephant Lane, Thatto Heath	Principal Designer	31/08/2025	HS000063747234	500.00	69349	Drees & Sommer UK Limited
Elowen Additionality	Construction Costs	26/08/2025	HS000123029039	4,000.00	AXB.TOR019.8	Ward Hadaway LLP
Flowers Lane	Employer's Agent Fees	30/06/2025	HS000063742625	720.00	68034	Drees & Sommer UK Limited
Flowers Lane	Marketing Costs	24/06/2025	HS000119853225	2,139.41	INVOICE002434	Bradley's Furnishings Ltd
Flowers Lane	Marketing Costs	19/05/2025	HS000120933640	2,264.68	31212	Hedford Printers Ltd
Flowers Lane	Marketing Costs	30/06/2025	HS000120339175	2,823.79	763491	Agents Mutual Ltd
Flowers Lane	Marketing Costs	31/07/2025	HS000121751949	2,823.79	773298	Agents Mutual Ltd
Flowers Lane	Legal Fees	25/07/2025	HS000121720200	5,882.90	384253	Brabners
Flowers Lane	Employer's Agent Fees	30/06/2025	HS000063742626	7,365.00	68261	Drees & Sommer UK Limited
Flowers Lane (CGH)	Marketing Costs	03/07/2025	HS000120801587	1,820.00	263	Clear Vision Cleaning (NW) Ltd
Flowers Lane (CGH)	Marketing Costs	08/03/2025	HS000120942842	686.00	MY ARK	Miscellaneous Invoice Creditor (BACS)
Flowers Lane (CGH)	Marketing Costs	23/07/2025	HS000121026478	900.00	New Homes For Sale	Miscellaneous Invoice Creditor (BACS)
Flowers Lane (CGH)	Marketing Costs	06/08/2025	HS000122278873	2,080.00	275	Clear Vision Cleaning (NW) Ltd
Flowers Lane (CGH)	Marketing Costs	04/01/2025	HS000122311408	910.00	254	Clear Vision Cleaning (NW) Ltd
Flowers Lane (CGH)	Marketing Costs	06/08/2025	HS000122314932	7,875.00	20250806-3-RJ	RJ Creative Interiors Ltd
Flowers Lane (CGH)	Construction Costs	30/06/2025	HS000063741071	325,950.18	CS1000251	Castle Green Homes Limited
Flowers Lane (CGH)	Construction Costs	31/07/2025	HS000063743223	260,149.17	CS1000256	Castle Green Homes Limited
Flowers Lane (CGH)	Construction Costs	29/08/2025	HS000063745583	107,589.78	CS1000266	Castle Green Homes Limited
Flowers Lane (CGH)	Employer's Agent Fees	31/07/2025	HS000063742967	500.00	68566	Drees & Sommer UK Limited
Flowers Lane (CGH)	Marketing Costs	16/09/2025	HS000123569154	500.00	D SHERING	Cashbook - CBK SunPay-Plot351Blossoms 38 Tulip Avenue Crewe CW1 4UY
Flowers Lane (CGH)	Marketing Costs	08/07/2025	HS000120704744	500.00	LOUIS POOL	Cashbook - CBK SunPay-Plot346Blossoms 48 Tulip Avenue Crewe CW1 4UY
Flowers Lane (CGH)	Marketing Costs	29/08/2025	HS000123002426	500.00	S SHEPHERD	Cashbook - CBK SunPay-Plot350Blossoms 40 Tulip Avenue,Crewe CW1 4UY
Flowers Lane (CGH)	Marketing Costs	21/08/2025	HS000122870764	1,000.00	N WALKER	Cashbook - CBK SunPay-Plot320Blossoms 28 Tulip Avenue,Crewe CW1 4UY
Flowers Lane (CGH)	Marketing Costs	09/09/2025	HS000123560751	2,000.00	C EVERALL	Cashbook - CBK SunPay-Plot374Blossoms 24 Lily WayCrewe CW1 4UW
Flowers Lane (CGH)	Marketing Costs	30/09/2025	HS000124442333	2,000.00	LAJNIE BEA	Cashbook - CBK SunPay-Plot373Blossoms 26 Lily Way Crewe CW1 4UW

## Development Costs Q2 2025/26

Flowers Lane Ph 3 & 4	Legal Fees	30/06/2025	HS000120326302	1,101.16	382739	Brambers
Flowers Lane Ph 3 & 4	Legal Fees	12/08/2025	HS000123503915	2,387.70	385710	Brambers
Flowers Lane Ph 3 & 4	Construction Costs	31/07/2025	HS000063744196	5,477,203.61	CS1000262	Castle Green Homes Limited
Flowers Lane Ph 3 & 4	Construction Costs	29/08/2025	HS000063746729	2,593,179.35	CS1000265	Castle Green Homes Limited
Flowers Lane Ph 3 & 4	Employer's Agent Fees	30/06/2025	HS000063742624	7,500.00	68099	Drees & Sommer UK Limited
Flowers Lane Ph 3 & 4	Employer's Agent Fees	31/07/2025	HS000063742717	7,500.00	68660	Drees & Sommer UK Limited
Frog Lane	Misc Development Costs	12/08/2025	HS000063744347	676.00	WIBC	Miscellaneous Invoice Creditor (BACS)
Frog Lane	Misc Development Costs	01/09/2025	HS000063745861	625.00	MD Insurance Services Ltd	Miscellaneous Invoice Creditor (BACS)
Gibfield	Construction Costs	14/07/2025	HS000120711922	338,840.20	260100037	Northstone Development Limited
Gibfield	Construction Costs	14/07/2025	HS000121021810	343,643.65	260100039	Northstone Development Limited
Gibfield	Construction Costs	14/07/2025	HS000121021811	144,053.41	260100036	Northstone Development Limited
Gibfield	Construction Costs	16/08/2025	HS000122035814	199,096.57	260100043	Northstone Development Limited
Gibfield	Construction Costs	16/08/2025	HS000122035914	909,217.35	260100042	Northstone Development Limited
Gibfield	Construction Costs	16/08/2025	HS000122035955	302,191.11	260100041	Northstone Development Limited
Gibfield	Construction Costs	16/08/2025	HS000122036002	290,487.65	260100040	Northstone Development Limited
Gibfield	Construction Costs	03/09/2025	HS000123267476	343,576.40	260100044	Northstone Development Limited
Gibfield	Construction Costs	16/09/2025	HS000123584058	343,576.40	260100047	Northstone Development Limited
Gibfield	Construction Costs	16/09/2025	HS000123590310	188,113.20	260100045	Northstone Development Limited
Gibfield	Construction Costs	16/09/2025	HS000123598473	195,964.47	260100046	Northstone Development Limited
Gibfield	Marketing Costs	30/06/2025	HS000120571263	546.00	INV-023937	Barbon Insurance Group (Homelet)
Gibfield	Employer's Agent Fees	30/06/2025	HS000120745757	7,203.94	FN27175	Acus Consulting LLP
Gibfield	Employer's Agent Fees	31/07/2025	HS000123889639	2,596.21	FN27347	Acus Consulting LLP
Gibfield	Misc Development Costs	14/07/2025	HS000120706692	6,000.00	14470	Beech Landscape Developments Limited
Gibfield	Misc Development Costs	14/07/2025	HS000120711917	2,238.50	260100038	Northstone Development Limited
Gibfield	Misc Development Costs	31/08/2025	HS000123484166	3,225.60	FN27406	Acus Consulting LLP
Gibfield	Misc Development Costs	06/08/2025	HS000123497397	657.00	35523	A & S CONTRACTORS (NW) LIMITED
Gibfield	Misc Development Costs	05/09/2025	HS000123547857	3,823.20	35676	A & S CONTRACTORS (NW) LIMITED
Glisk Phase 2	Construction Costs	27/06/2025	HS000119657913	12,228.90	Recommend on Nr. 10	Northstone Development Limited
Glisk Phase 2	Construction Costs	25/07/2025	HS000123047794	14,549.20	CP5477	Northstone Development Limited
Glisk Phase 2	Marketing Costs	24/06/2025	HS000122866142	1,200.00	19	Ian Rice Garden Services
Glisk Phase 2	Marketing Costs	15/08/2025	HS000122874533	575.00	23	Ian Rice Garden Services
Glisk Phase 2	Employer's Agent Fees	31/03/2025	HS000120754201	4,990.80	32325	CPC Project Services Ltd
Glisk Phase 2	Employer's Agent Fees	25/06/2025	HS000121160478	4,992.00	33116	CPC Project Services Ltd
Glisk Phase 2	Valuation Fees	25/07/2025	HS000121711184	1,200.00	EN002-0533912	Jones Lang LaSalle Limited
Holt Road Tranmere	Planning Fees	05/09/2025	HS000123158034	2,085.00	PortalPlanQuest Limited	Miscellaneous Invoice Creditor (BACS)
Holt Road Tranmere	Valuation Fees	19/08/2025	HS000122797014	594.00	INV-1053	Affordable Housing Consultancy Limited
Holt Road Tranmere	Construction Costs	07/07/2025	HS000063742080	173,462.03	HMSI05178	Housing Maintenance Solutions Ltd
Holt Road Tranmere	Construction Costs	05/08/2025	HS000063744397	147,602.32	HMSI05191	Housing Maintenance Solutions Ltd
Holt Road Tranmere	Construction Costs	22/08/2025	HS000063745269	217,109.87	HMSI05204	Housing Maintenance Solutions Ltd
Holt Road Tranmere	Architects	30/06/2025	HS000063740842	2,000.00	8955	John McCall Architects
Holt Road Tranmere	Architects	22/08/2025	HS000063745400	2,368.83	9002	John McCall Architects
Holt Road Tranmere	Employer's Agent Fees	30/06/2025	HS000063741009	2,200.00	26024	Identity Consult
Holt Road Tranmere	Employer's Agent Fees	31/07/2025	HS000063744179	2,200.00	26355	Identity Consult
Holt Road Tranmere	Employer's Agent Fees	31/08/2025	HS000063745824	2,200.00	26547	Identity Consult
Holt Road Tranmere	Planning Fees	25/07/2025	HS000063742802	2,113.00	8968	John McCall Architects
Holt Road Tranmere	Principal Designer	14/08/2024	HS000063744500	1,250.00	8979	John McCall Architects
Holt Road Tranmere	Structural Engineer Fees	05/08/2025	HS000063744745	750.00	82505	SWF Consultants Ltd
Lancots Holmpatrick	Marketing Costs	31/07/2025	HS000123571518	900.00	IR0461012	Rightmove Group Limited
Lancots Holmpatrick	Construction Costs	25/06/2025	HS000063740346	843,226.00	18	Holmpatrick Developments Ltd
Lancots Holmpatrick	Construction Costs	29/07/2025	HS000063744164	1,022,593.00	019 Lancots	Holmpatrick Developments Ltd
Lancots Holmpatrick	Construction Costs	28/08/2025	HS000063746724	1,144,289.00	020 Lancots	Holmpatrick Developments Ltd
Landgate Additionality	Marketing Costs	31/07/2025	HS000122241223	1,500.00	Barry Rowlings	Miscellaneous Invoice Creditor (BACS)
Landgate Additionality	Employer's Agent Fees	13/12/2024	HS000120326307	3,500.00	31366	CPC Project Services Ltd
Landgate Additionality	Marketing Costs	01/08/2025	HS000122082190	2,000.00	IM MCCLISK	Cashbook - GBK SunPay-Plot 29 Eston View,32 Sprindale Close,Wigan,WN4
Landgate Additionality	Marketing Costs	08/08/2025	HS000122274947	2,000.00	JH MURRAY	Cashbook - GBK SunPay-Plot 28 Eston View,34 Sprindale Close,Wigan,WN4
Lee Lane	Legal Fees	14/08/2025	HS000122278871	1,436.80	589371	Freehills LLP
Lee Lane	Construction Costs	30/06/2025	HS000063744359	3,978.00	38044	Hire Sales & Testing Solutions Limited
Lee Lane	Construction Costs	31/07/2025	HS000063744365	1,407.60	38622	Hire Sales & Testing Solutions Limited
Lightbody Street	Marketing Costs	17/07/2025	HS000121021826	3,300.00	6539-00	T2 Design Solutions Ltd
Lightbody Street	Marketing Costs	17/07/2025	HS000121173326	2,640.00	6539-02	T2 Design Solutions Ltd
Lightbody Street	Marketing Costs	17/07/2025	HS000121173348	3,300.00	6539-01	T2 Design Solutions Ltd
Lightbody Street	Marketing Costs	31/07/2025	HS000122232855	3,442.80	31496	Hedford Printers Ltd
Lightbody Street	Marketing Costs	22/08/2025	HS000123050585	1,134.00	31615	Hedford Printers Ltd
Lightbody Street	Marketing Costs	09/09/2025	HS000123563365	823.20	Chapelcroft Ltd. T/A Ark	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	Marketing Costs	31/07/2025	HS000123571518	1,248.00	IR0461012	Rightmove Group Limited
Lightbody Street	Valuation Fees	25/07/2025	HS000121711183	1,890.00	2162495	Fisher German LLP
Lightbody Street	Construction Costs	09/07/2025	HS000063742724	371,187.56	CNCS101058	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	09/07/2025	HS000063742724	7,575.25	CNCS101058	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	11/08/2025	HS000063744852	280,618.78	CNCS101086	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	11/08/2025	HS000063744852	5,726.92	CNCS101086	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	10/09/2025	HS000063747201	1,194.46	CNCS101104	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	10/09/2025	HS000063747201	58,528.57	CNCS101104	Eric Wright Construction Ltd
Lightbody Street	Mechanical & Electrical Engine	31/05/2025	HS000063742542	1,353.57	8084	Engineering Services Design Limited
Lightbody Street	Misc Development Costs	30/06/2025	HS000063740844	2,200.00	304715	Ridge and Partners LLP
Lightbody Street	Misc Development Costs	31/07/2025	HS000063743164	2,200.00	308376	Ridge and Partners LLP
Longmoor Lane	Marketing Costs	27/12/2024	HS000119683504	1,655.59	10577400M	Orbis Protect Ltd
Moss Nook SO RTB	Legal Fees	31/03/2025	HS000122883401	4,800.00	37620	Brambers
Moss Nook SO RTB	Construction Costs	03/07/2025	HS000063742125	439,450.51	1333/25/5477	Watkin Jones & Son Ltd
Moss Nook SO RTB	Construction Costs	30/07/2025	HS000063743826	408,902.86	1483/25/5477	Watkin Jones & Son Ltd
Moss Nook SO RTB	Construction Costs	01/09/2025	HS000063747061	639,013.91	1622/25/5477	Watkin Jones & Son Ltd
Moss Nook SO RTB	Employer's Agent Fees	18/08/2025	HS000063745409	10,310.15	12526/160	MARKHAMS LIMITED
Moss Nook SO RTB	Employer's Agent Fees	18/08/2025	HS000063745410	1,500.00	12526/161	MARKHAMS LIMITED
Naylorsfield Drive	Construction Costs	29/08/2025	HS000123584065	22,189.87	102110	JLES Northwest Limited
Oakdale Road	Construction Costs	25/06/2025	HS000120491874	12,000.00	491015717	Wirral Council
Parr Mount Court	Construction Costs	07/07/2025	HS000063742535	367,735.12	HMSI05179	Housing Maintenance Solutions Ltd
Parr Mount Court	Construction Costs	14/08/2025	HS000063744402	208,404.71	HMSI05199	Housing Maintenance Solutions Ltd
Parr Mount Court	Employer's Agent Fees	30/06/2025	HS000063741033	3,667.76	8775	Wilkinson Cowan Partnership Ltd
Parr Mount Court	Legal Fees	31/03/2025	HS000123571522	5,033.29	669843	Forbes Solicitors LLP
Peel Hall A-F	Construction Costs	31/07/2025	HS000122488485	540,374.00	2507PVV029	Peel Hall JV LLP C/O Vistry Merseyside &
Peel Hall A-F	Valuation Fees	22/08/2025	HS000122871395	2,941.45	16936	John James Thomson T/A Thomson Associate
Peel Hall A-F	Employer's Agent Fees	31/07/2025	HS000063744546	4,965.00	68673	Drees & Sommer UK Limited
Peel Hall A-F	Employer's Agent Fees	30/06/2025	HS000063744552	4,965.00	68115	Drees & Sommer UK Limited

## Development Costs Q2 2025/26

Pemberton Ph2 Additionality	Construction Costs	12/06/2025	MS000119875085	22,117.08	payment notice 28	Northstone Development Limited
Pemberton Ph2 Additionality	Construction Costs	20/08/2025	MS000122356525	41,225.62	TULACH – Phase 2 (47 no. units)	Northstone Development Limited
Pemberton Phase 3	Marketing Costs	30/04/2025	MS000120912321	982.14	34725	A & S CONTRACTORS (NW) LIMITED
Pemberton Phase 3	Marketing Costs	30/04/2025	MS000120912322	1,410.00	34724	A & S CONTRACTORS (NW) LIMITED
Phoenix Depot	Legal Fees	31/08/2025	MS000123739016	14,985.46	73209617	Capsticks Solicitors LLP
Plank Lane	Misc Development Costs	02/06/2025	MS000063740367	3,740.00	35026	A & S CONTRACTORS (NW) LIMITED
Plank Lane	Misc Development Costs	02/06/2025	MS000063740367	1,740.00	35026	A & S CONTRACTORS (NW) LIMITED
Plank Lane	Misc Development Costs	02/06/2025	MS000063740368	2,820.00	35025	A & S CONTRACTORS (NW) LIMITED
Plank Lane	Misc Development Costs	03/07/2025	MS000063741795	1,642.80	35180	A & S CONTRACTORS (NW) LIMITED
Plank Lane	Misc Development Costs	22/07/2025	MS000063742690	6,000.00	14475	Beech Landscape Developments Limited
Quadrant Hoylake	Misc Development Costs	27/08/2025	MS000122831877	-1,134.87	604066552	British Gas Business
Quadrant Hoylake	Misc Development Costs	09/06/2025	MS000122833044	1,203.80	724988585	British Gas Business
Quadrant Hoylake	Construction Costs	07/07/2025	MS000063742520	35,355.42	HMSI05176	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	07/07/2025	MS000063742520	212,355.68	HMSI05176	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	07/07/2025	MS000063742521	9,398.25	HMSI05177	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	07/07/2025	MS000063742521	56,449.00	HMSI05177	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	06/08/2025	MS000063744821	73,712.47	HMSI05194	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	06/08/2025	MS000063745796	277,299.31	HMSI05193	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Architects	30/06/2025	MS000063740843	3,500.00	242976	Paddock Johnson Partnership
Quadrant Hoylake	Architects	30/07/2025	MS000063743780	3,500.00	242993	Paddock Johnson Partnership
Quadrant Hoylake	Architects	27/08/2025	MS000063745408	3,500.00	243043	Paddock Johnson Partnership
Quadrant Hoylake	Employer's Agent Fees	04/06/2025	MS000063739124	5,377.37	30146365	Tetra Tech Mangement Services Ltd
Quadrant Hoylake	Employer's Agent Fees	02/07/2025	MS000063742112	6,115.37	30150502	Tetra Tech Mangement Services Ltd
Quadrant Hoylake	Employer's Agent Fees	25/07/2025	MS000063742954	5,377.37	30154307	Tetra Tech Mangement Services Ltd
Quadrant Hoylake	Employer's Agent Fees	26/08/2025	MS000063745595	5,377.37	30158612	Tetra Tech Mangement Services Ltd
Quadrant Hoylake	Principal Designer	24/06/2025	MS000063740337	1,000.00	30148528	Tetra Tech Mangement Services Ltd
Quadrant Hoylake	Misc Development Costs	30/06/2025	MS000063740841	650.00	7142	BB7 Consulting Limited
Quadrant Hoylake	Misc Development Costs	31/07/2025	MS000063743811	650.00	7817	BB7 Consulting Limited
Quadrant Hoylake	Misc Development Costs	29/08/2025	MS000063745593	650.00	8109	BB7 Consulting Limited
Queen Pit Road, Pemberton	Marketing Costs	05/11/2024	MS000122311394	1,200.00	192	Clear Vision Cleaning (NW) Ltd
Rock Ferry	Misc Development Costs	28/07/2025	MS000121978080	1,004.80	ORD-02319-35G4X5	Gerda Security Products Ltd
Rock Ferry	Construction Costs	03/07/2025	MS000063742989	1,302.66	SID005461	Anwyll Construction Company Ltd
Rock Ferry	Construction Costs	02/09/2025	MS000063746706	2,433.80	K2 Aluminium Systems LTD	Miscellaneous Invoice Creditor (BACS)
Rock Ferry	Construction Costs	03/09/2025	MS000063747113	1,725.00	Oculus Security Solutions Ltd	Miscellaneous Invoice Creditor (BACS)
Rock Ferry	Construction Costs	31/08/2025	MS000063747283	1,408.00	INV-19589	Oculus Security Solutions Limited
Rock Ferry	Employer's Agent Fees	31/05/2025	MS000063744558	1,000.00	67592	Drees & Sommer UK Limited
Rock Ferry	Employer's Agent Fees	30/06/2025	MS000063744564	1,000.00	68009	Drees & Sommer UK Limited
Rock Ferry	Employer's Agent Fees	31/07/2025	MS000063747668	1,000.00	68534	Drees & Sommer UK Limited
Rock Ferry	Employer's Agent Fees	31/08/2025	MS000063747669	2,000.00	69164	Drees & Sommer UK Limited
Rock Ferry	Structural Engineer Fees	03/09/2025	MS000063747228	2,595.50	1620100164	Ramboll UK Ltd
Rofton Works, Elan	Legal Fees	28/05/2025	MS000120340380	680.06	971894	Knights Professional Services Ltd
Rofton Works, Elan	Legal Fees	29/05/2025	MS000120340380	2,210.00	971894	Knights Professional Services Ltd
Rofton Works, Elan	Legal Fees	29/02/2024	MS000122314886	830.00	874178	Knights Professional Services Ltd
Rossfield Additionality	Construction Costs	27/06/2025	MS000119657929	42,281.85	Recommend on Nr. 16	Northstone Development Limited
Rossfield Additionality	Construction Costs	25/07/2025	MS000123010166	14,330.60	17	Northstone Development Limited
Rossfield Additionality	Marketing Costs	20/08/2025	MS000123801818	1,700.00	Jack Booth	Miscellaneous Invoice Creditor (BACS)
Rossfield Additionality	Marketing Costs	07/07/2025	MS000120702779	4,100.00	JE EDGAR	Cashbook - CBK SunPay-Plot140Rossfield 2 FRONTERAAVENUE ELLESMERE PORT
Rossfield Additionality	Marketing Costs	04/07/2025	MS000120718234	4,265.63	SB BLACK	Cashbook - CBK SunPay-Plot122Rossfield 14 Monaro rowe CH65 3FB Deposit
Rossfield Additionality	Cost of Sales (Other - fees)	14/08/2025	MS000122307549	501.00	JL TURNER	Cashbook - CBK SunPay-Plot124Rossfield 14 Monaro rowe,CH65 3FB
Rossfield Park - Landlord	Marketing Costs	15/07/2025	MS000120791563	875.00	2161932	Fisher German LLP
Rossfield Park - Landlord	Marketing Costs	31/07/2025	MS000122827669	1,526.00	INV-031797	Barbon Insurance Group (Homelet)
Rossfield Park - Landlord	Legal Fees	28/04/2025	MS000063746971	1,742.50	378535	Brabners Client account
Rossfield Park (Anwyll)	Legal Fees	28/04/2025	MS000063747098	1,063.00	378537	Brabners Client account
Rutland Street	Marketing Costs	30/06/2025	MS000120970782	2,800.00	31359	Hedkford Printers Ltd
Rutland Street	Marketing Costs	28/05/2025	MS000120970790	1,300.00	31259	Hedkford Printers Ltd
Rutland Street	Construction Costs	14/07/2025	MS000063742391	620,394.19	HMSI05182	Housing Maintenance Solutions Ltd
Rutland Street	Construction Costs	07/08/2025	MS000063744309	577,306.07	HMSI05195	Housing Maintenance Solutions Ltd
Rutland Street	Employer's Agent Fees	24/06/2025	MS000063741502	3,000.00	11-1002898	Gateley Vinden Ltd
Rutland Street	Employer's Agent Fees	23/07/2025	MS000063743781	3,000.00	11-1002994	Gateley Vinden Ltd
Rutland Street	Employer's Agent Fees	28/05/2025	MS000063744476	3,000.00	11-1002783	Gateley Vinden Ltd
Rutland Street	Employer's Agent Fees	21/08/2025	MS000063745770	3,000.00	11-1003151	Gateley Vinden Ltd
Rutland Street	Principal Designer	26/08/2025	MS000063745869	3,000.00	8993	John McCall Architects
Rutland Street	Misc Development Costs	18/06/2025	MS000063739782	600.00	L3058	Wilkinson Cowan Partnership Ltd
Rutland Street	Misc Development Costs	02/07/2025	MS000063741025	70,920.00	P/2023/0011/S73	Miscellaneous Invoice Creditor (BACS)
Shakerley Road	Legal Fees	05/09/2025	MS000123348056	900.00	595116	Freeths LLP
Shakerley Road	Construction Costs	02/07/2025	MS000063741082	257,764.18	0095 Shakerley Road, Inv 13	MCI Developments Ltd
Shakerley Road	Construction Costs	01/08/2025	MS000063745450	270,498.18	0095 - Shakerley Road, Inv 14	MCI Developments Ltd
Shakerley Road	Construction Costs	03/09/2025	MS000063746076	212,139.42	0095 - Shakerley Road - Inv 15	MCI Developments Ltd
Shakerley Road	Employer's Agent Fees	25/06/2025	MS000063740987	2,818.14	33123	CPC Project Services Ltd
Shakerley Road	Employer's Agent Fees	28/07/2025	MS000063743230	1,999.16	33413	CPC Project Services Ltd
Shakerley Road	Employer's Agent Fees	27/08/2025	MS000063745594	1,999.16	33779	CPC Project Services Ltd
Shakerley Road	Principal Designer	18/06/2025	MS000063740281	500.00	33066	CPC Project Services Ltd
Shakerley Road	Principal Designer	18/06/2025	MS000063740295	500.00	33067	CPC Project Services Ltd
Shakerley Road	Principal Designer	30/06/2025	MS000063742682	500.00	33278	CPC Project Services Ltd
Shakerley Road	Principal Designer	31/07/2025	MS000063744191	500.00	33596	CPC Project Services Ltd
Shakerley Road	Principal Designer	28/08/2025	MS000063745899	500.00	33848	CPC Project Services Ltd
Somerset Street	Construction Costs	11/07/2025	MS000063742614	161,062.27	HMSI05180	Housing Maintenance Solutions Ltd
Somerset Street	Construction Costs	14/08/2025	MS000063744424	98,757.56	HMSI05198	Housing Maintenance Solutions Ltd
Somerset Street	Employer's Agent Fees	30/06/2025	MS000063743783	3,995.48	8774	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Construction Costs	02/07/2025	MS000120457289	320,646.40	2507PWC007	Countryside Properties (UK) Ltd
Spectra Additionality	Construction Costs	31/07/2025	MS000121822355	183,545.66	2507PWC008	Countryside Properties (UK) Ltd
Spectra Additionality	Construction Costs	29/08/2025	MS000123267485	105,452.12	2508PWC024	Countryside Properties (UK) Ltd
Spectra Additionality	Marketing Costs	29/07/2025	MS000121711182	6,000.00	INV-1803	Keaze Limited
Spectra Additionality	Marketing Costs	28/07/2025	MS000122222980	1,030.29	LO887470M	Orbis Protect Ltd
Spectra Additionality	Clerk of Works	28/06/2025	MS000120541562	600.00	L3064	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Clerk of Works	28/06/2025	MS000120541563	1,050.00	3063	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Clerk of Works	30/05/2025	MS000120970788	700.00	L3004	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Clerk of Works	30/07/2025	MS000122321312	700.00	L3113	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Clerk of Works	30/07/2025	MS000122321430	1,200.00	L3114	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Clerk of Works	28/08/2025	MS000123055379	700.00	L3163	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Clerk of Works	28/08/2025	MS000123055380	1,200.00	L3164	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Employer's Agent Fees	09/06/2025	MS000119207151	8,096.60	8796	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Marketing Costs	18/07/2025	MS000120975338	500.00	AM LOWE	Cashbook - CBK SunPay-Plot 104Rivers Edge 38 Westn Park Drive WA1 1EU
Spectra Additionality	Marketing Costs	28/07/2025	MS000121765794	500.00	AM LEIBRI	Cashbook - CBK SunPay-Plot 153Rivers Edge 33 Westn Park Drive WA1 1EU
Spectra Additionality	Marketing Costs	08/09/2025	MS000123365911	500.00	CE TOMLINS	Cashbook - CBK SunPay-Plot 179Rivers Edge 12 Bell Vue Drive,WA1 1GJ
Spectra Additionality	Marketing Costs	30/09/2025	MS000124442562	500.00	TING HIN L	Cashbook - CBK SunPay-Plot 151Rivers Edge 29 Westo Park Drive WA1 1EU
Spectra Additionality	Marketing Costs	29/08/2025	MS000123001798	500.00	LJ LYNCH	Cashbook - CBK SunPay-Plot178Rivers Edge 14 BelleVue Drive,WA1 1GJ
Spectra Additionality	Marketing Costs	09/07/2025	MS000120721885	1,000.00	JA GIBSON	Cashbook - BK SunPay-Plot 37 Rivers Edge 57 Westn Park Drive WA1 1EU
Spectra Additionality	Marketing Costs	22/07/2025	MS000121008284	1,000.00	CC YIU	Cashbook - BK SunPay-Plot103Rivers Edge 40 WestonPark Drive WA1 1EU
Spectra Additionality	Marketing Costs	19/08/2025	MS000122870307	1,000.00	HW CHAN	Cashbook - K SunPay-Plot 39 Rivers Edge,53 WestonPark Drive,WA1 1EU

## Development Costs Q2 2025/26

Spectra Composite	Marketing Costs	30/06/2025	MS000121042096	13,000.00	INV0537382	Hometrack Data Systems
Spectra Composite	Marketing Costs	06/08/2025	MS000122306042	1,400.00	279	Clear Vision Cleaning (NW) Ltd
Spectra Composite	Marketing Costs	10/06/2025	MS000122866140	1,000.00	18	Jan Rice Garden Services
Spectra Composite	Marketing Costs	04/07/2025	MS000122866141	725.00	21	Jan Rice Garden Services
Spectra Composite	Marketing Costs	06/09/2025	MS000123393151	900.00	25	Jan Rice Garden Services
Spectra Composite	Legal Fees	17/09/2025	MS000123988579	1,500.00	S106 DOV	Knights Professional Services Ltd CLIENT
Spectra Composite	Marketing Costs	15/07/2025	MS000120914600	500.00	JD BRINKLE	Cashbook - CBK SunPay-Plot 78River Edge 4 Glasen lose Warrington WA1
Spectra Composite	Marketing Costs	25/07/2025	MS000121763052	1,500.00	CB SNELSON	Cashbook - CBK SunPay-Plot 15Rivers Edge 36 Rose arm Drive Warrington
Spectra Composite	Marketing Costs	04/07/2025	MS000120587878	2,000.00	EMMA LEWIS	Cashbook - CBK SunPay-Plot 59 Rivers Edge 11 RoseFarm Drive WA4 4GW
Spectra Composite	Marketing Costs	25/07/2025	MS000121763879	5,706.00	SA FIELDEN	Cashbook - CBK SunPay-Plot25RiversEdge 16 Rose Fam Dr WA1 legal/Dep/FI
Stork Inn	Construction Costs	28/07/2025	MS000063745596	2,812.54	HMSI05189	Housing Maintenance Solutions Ltd
Stork Inn	Employer's Agent Fees	30/06/2025	MS000063744578	1,000.00	68108	Drees & Sommer UK Limited
Stork Inn	Employer's Agent Fees	31/05/2025	MS000063744579	1,000.00	67709	Drees & Sommer UK Limited
Stork Inn	Employer's Agent Fees	30/04/2025	MS000063744580	1,000.00	67057	Drees & Sommer UK Limited
The Esplanade	Misc Development Costs	28/08/2025	MS000123019100	1,000.00	Jonathan Vickers	Miscellaneous Invoice Creditor (BACS)
The Vaults	Construction Costs	25/06/2025	MS000063745438	453,454.78	HMSI05173	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	18/07/2025	MS000063745439	544,991.50	HMSI05187	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	25/06/2025	MS000063745440	29,817.93	HMSI05174	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	13/08/2025	MS000063745682	30,483.42	HMSI05197	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	13/08/2025	MS000063745692	463,575.28	HMSI05196	Housing Maintenance Solutions Ltd
The Vaults	Architects	06/05/2025	MS000063740517	8,400.00	193274	Brook Carmichael Architects LLP
The Vaults	Architects	03/03/2025	MS000063740824	4,200.00	193227	Brook Carmichael Architects LLP
The Vaults	Employer's Agent Fees	25/06/2025	MS000063740846	9,510.00	6692	Arderton Gables Limited
The Vaults	Employer's Agent Fees	28/07/2025	MS000063744386	9,510.00	6775	Arderton Gables Limited
The Vaults	Employer's Agent Fees	27/08/2025	MS000063746861	9,510.00	6905	Arderton Gables Limited
The Vaults	Principal Designer	24/06/2025	MS000063741801	1,000.00	30148922	Tetra Tech Management Services Ltd
The Vaults	Structural Engineer Fees	04/07/2025	MS000063746872	4,800.00	3435	Shape Consulting Engineers
The Vaults	Structural Engineer Fees	18/07/2025	MS000063746873	3,000.00	3452	Shape Consulting Engineers
The Vaults	Misc Development Costs	31/05/2025	MS000063747757	1,720.00	303227	Ridge and Partners LLP
The Vaults	Misc Development Costs	30/06/2025	MS000063747758	1,290.00	305589	Ridge and Partners LLP
The Vaults	Misc Development Costs	31/08/2025	MS000063747784	860.00	311275	Ridge and Partners LLP
The Vaults	Misc Development Costs	31/07/2025	MS000063747785	1,720.00	306093	Ridge and Partners LLP
The Vicarage	Marketing Costs	20/06/2025	MS000120457294	577.20	31352	Hedford Printers Ltd
The Vicarage	Marketing Costs	03/07/2025	MS000120903806	720.00	273	Clear Vision Cleaning (NW) Ltd
The Vicarage	Marketing Costs	06/08/2025	MS000122278872	560.00	276	Clear Vision Cleaning (NW) Ltd
The Vicarage	Marketing Costs	30/06/2025	MS000122306048	600.00	INV000572	Homemove Sales and Lettings
The Vicarage	Marketing Costs	31/07/2025	MS000122357093	600.00	INV000573	Homemove Sales and Lettings
The Vicarage	Marketing Costs	31/07/2025	MS000122797021	600.00	INV000574	Homemove Sales and Lettings
The Vicarage	Marketing Costs	31/05/2025	MS000122797025	600.00	INV000571	Homemove Sales and Lettings
The Vicarage	Marketing Costs	31/07/2025	MS000122873656	-600.00	574	Homemove Sales and Lettings
The Vicarage	Marketing Costs	31/07/2025	MS000122873657	-600.00	573	Homemove Sales and Lettings
The Vicarage	Marketing Costs	29/08/2025	MS000122873658	-600.00	572	Homemove Sales and Lettings
The Vicarage	Marketing Costs	29/08/2025	MS000122873659	-600.00	571	Homemove Sales and Lettings
The Vicarage	Misc Development Costs	28/06/2025	MS000063741034	1,549.71	LOS85867M	Orbis Protect Ltd
The Vicarage	Misc Development Costs	30/06/2025	MS000063744802	775.00	SI-53748	Bernard Taylor Partnership Ltd
Town Hill	Employer's Agent Fees	28/02/2025	MS000063741812	5,319.13	FN26512	Arcus Consulting LLP
Town Hill	Employer's Agent Fees	20/03/2025	MS000063741813	10,619.13	FN26697	Arcus Consulting LLP
Town Hill	Employer's Agent Fees	30/04/2025	MS000063741822	4,935.00	FN26965	Arcus Consulting LLP
Town Hill	Employer's Agent Fees	30/06/2025	MS000063741949	2,650.00	FN27210	Arcus Consulting LLP
Town Hill	Employer's Agent Fees	31/05/2025	MS000063741951	2,000.00	FN27071	Arcus Consulting LLP
Town Lane (Southport Hospital)	Construction Costs	06/06/2025	MS000119400506	1,764.87	102039	JLES Northwest Limited
Town Lane (Southport Hospital)	Construction Costs	14/07/2025	MS000120903797	22,840.95	102068	JLES Northwest Limited
Town Lane (Southport Hospital)	Construction Costs	25/07/2025	MS000121724624	78,729.67	102074	JLES Northwest Limited
Town Lane (Southport Hospital)	Construction Costs	29/08/2025	MS000123356586	26,676.41	102104	JLES Northwest Limited
Town Lane (Southport Hospital)	Legal Fees	20/06/2025	MS000119677182	705.95	11-280551	Trowers & Hamline LLP
Town Lane (Southport Hospital)	Legal Fees	10/07/2025	MS000120791567	1,480.00	11-282124	Trowers & Hamline LLP
Town Lane (Southport Hospital)	Legal Fees	23/07/2025	MS000121725544	588.29	102071	JLES Northwest Limited
Western Avenue (Wilson Chase)	Misc Development Costs	30/04/2025	MS000120747257	2,354.77	96705	Cura Homecare Ltd