

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Academy Way	Employer's Agent Fees	30/09/2025	HS000063748851	3,750.00	0069734	Drees & Sommer UK Limited
Academy Way	Employer's Agent Fees	31/08/2025	HS000063751382	3,750.00	0069729	Drees & Sommer UK Limited
Academy Way	Employer's Agent Fees	31/10/2025	HS000063751335	3,750.00	0070626	Drees & Sommer UK Limited
Academy Way	Employer's Agent Fees	30/11/2025	HS000063755254	3,750.00	0071335	Drees & Sommer UK Limited
Academy Way	Misc Development Costs	10/12/2025	HS000063755053	13,742.85	HMSI05255	Housing Maintenance Solutions Ltd
Academy Way	Misc Development Costs	10/12/2025	HS000063755059	13,044.19	HMSI05256	Housing Maintenance Solutions Ltd
Academy Way	Misc Development Costs	10/12/2025	HS000063755065	13,044.19	HMSI05257	Housing Maintenance Solutions Ltd
Academy Way	Misc Development Costs	10/12/2025	HS000063755071	13,742.85	HMSI05258	Housing Maintenance Solutions Ltd
Academy Way	Misc Development Costs	10/12/2025	HS000063755077	13,044.19	HMSI05259	Housing Maintenance Solutions Ltd
Academy Way	Misc Development Costs	10/12/2025	HS000063755083	13,044.19	HMSI05260	Housing Maintenance Solutions Ltd
Allerton Fire Station	Marketing Costs	17/09/2025	HS000123736382	875.00	2165422	Fisher German LLP
Allerton Fire Station	Marketing Costs	19/11/2025	HS0001264999565	1,303.00	MS DONNA REID	Miscellaneous Invoice Creditor (BACS)
Allerton Fire Station	Marketing Costs	17/12/2025	HS000127784225	1,500.00	Susan Westnill	Miscellaneous Invoice Creditor (BACS)
Allerton Fire Station	Misc Development Costs	07/10/2024	HS000124650617	4,030.00	STINW246451	Furniture Resource Centre Ltd
Allerton Fire Station	Construction Costs	06/10/2025	HS000063750470	2,462.40	HMSI05223	Housing Maintenance Solutions Ltd
Allerton Fire Station	Misc Development Costs	11/07/2025	HS000063752371	13,219.20	HMSI05181	Housing Maintenance Solutions Ltd
Allerton Fire Station	Misc Development Costs	20/08/2025	HS000063752375	19,388.16	HMSI05200	Housing Maintenance Solutions Ltd
Allerton Fire Station	Marketing Costs	19/12/2025	HS000128497044	500.00	J BM BAKER	Cashbook - CBK SunPay-Plot10Station Mews Apt 10 Allerton Road,L18 6AB
Allerton Fire Station	Marketing Costs	10/10/2025	HS000125076782	1,500.00	J BYRNE	Cashbook - CBK SunPay-Plot8Station Mews Apt 8,196 Allerton Road,L18 6A
Allerton Fire Station	Marketing Costs	05/11/2025	HS000126031552	2,000.00	EUNICE THO	Cashbook - CBK SunPay-Apartment 36, 196A AllertonRoad Liverpool L18
Allerton Fire Station	Marketing Costs	02/10/2025	HS000124914249	2,000.00	H B GARNER	Cashbook - CBK SunPay-Plot33Station Mews Apt 34 16A Allerton,L18 6AB
Allerton Fire Station	Marketing Costs	19/11/2025	HS000126468925	2,250.00	C BRINDLE	Cashbook - CBK SunPay-Plot6Station Mews Apt 6,196 Allerton Road,L18 6A
Anderton Green (TW)	Marketing Costs	23/04/2025	HS000124004054	-3,560.00	238	Clear Vision Cleaning (NW) Ltd
Anderton Green (TW)	Marketing Costs	23/04/2025	HS000124004098	3,560.00	238	Clear Vision Cleaning (NW) Ltd
Baltic 2	Construction Costs	10/09/2025	HS000123536278	1,380.00	1346	Ormond Associates
Baltic 2	Construction Costs	25/11/2025	HS000063753467	166,752.05	HMSI05245	Housing Maintenance Solutions Ltd
Baltic 2	Construction Costs	25/11/2025	HS000063754697	113,825.60	HMSI05246	Housing Maintenance Solutions Ltd
Baltic 2	Employer's Agent Fees	18/08/2025	HS000063748641	11,741.65	L2526/157	MARKHAMS LIMITED
Baltic 2	Employer's Agent Fees	18/08/2025	HS000063748647	9,606.90	No: L2526/158	MARKHAMS LIMITED
Baltic 2	Planning Fees	28/11/2025	HS000063754556	3,000.00	INSU00616990	Savills
Barrowcroft, Standish	Marketing Costs	17/09/2025	HS000123736378	500.00	290	Clear Vision Cleaning (NW) Ltd
Barrowcroft, Standish	Marketing Costs	26/09/2025	HS000124421593	13,725.00	20250926-1-RJ	RJ Creative Interiors Ltd
Barrowcroft, Standish	Marketing Costs	19/10/2025	HS000125088973	650.00	297	Clear Vision Cleaning (NW) Ltd
Barrowcroft, Standish	Marketing Costs	08/10/2025	HS000125714460	2,229.17	INVOICE002460	Bradley's Furnishings Ltd
Barrowcroft, Standish	Marketing Costs	26/11/2025	HS000127518965	884.18	L0594491M	Orbis Protect Ltd
Barrowcroft, Standish	Valuation Fees	17/10/2025	HS000125088978	1,847.88	2168754	Fisher German LLP
Barrowcroft, Standish	Clerk of Works	17/11/2025	HS000126382191	972.20	Charlie Laybats	Miscellaneous Invoice Creditor (BACS)
Barrowcroft, Standish	Construction Costs	30/09/2025	HS000063750156	161,830.95	25090190	Seddon Construction Ltd
Barrowcroft, Standish	Construction Costs	23/10/2025	HS000063752199	295,402.98	25100268	Seddon Construction Ltd
Barrowcroft, Standish	Construction Costs	05/12/2025	HS000063755587	247,112.33	25120044	Seddon Construction Ltd
Blowick, Kew EC	Construction Costs	29/09/2025	HS000124002968	3,419.53	D092512	Davies M&E Partnership
Blowick, Kew EC	Construction Costs	06/10/2025	HS000124823591	8,512.34	NW1936	Caddick Construction NW Ltd
Blowick, Kew EC	Employer's Agent Fees	21/10/2025	HS000126757022	11,732.60	L2526/222	MARKHAMS LIMITED
Blowick, Kew EC	Legal Fees	28/11/2025	HS000127297708	5,734.89	58/5271	Primas Law Ltd
Blowick, Kew EC	M&E Engineer Fees	31/07/2025	HS000125179245	3,419.53	D072525	Davies M&E Partnership
Blowick, Kew EC	Mechanical & Electrical Engine	31/10/2025	HS000063753098	2,914.56	D102528	Davies M&E Partnership
Blowick, Kew EC	Mechanical & Electrical Engine	30/11/2025	HS000063754553	3,643.20	D112529	Davies M&E Partnership
Broughton Road	Marketing Costs	19/05/2025	HS000124593590	2,450.00	31207	Hedford Printers Ltd
Broughton Road	Marketing Costs	28/09/2025	HS000124685653	506.24	786129	Agents Mutual Ltd
Broughton Road	Marketing Costs	06/10/2025	HS000125696587	5,900.84	INVOICE0024596	Bradley's Furnishings Ltd
Broughton Road	Marketing Costs	29/09/2025	HS000126020823	840.00	31812	Hedford Printers Ltd
Broughton Road	Marketing Costs	15/10/2025	HS000127248716	1,445.00	31894	Hedford Printers Ltd
Broughton Road	Marketing Costs	29/10/2025	HS000127248788	550.00	792629	Agents Mutual Ltd
Broughton Road	Marketing Costs	28/11/2025	HS000127557466	549.00	799136	Agents Mutual Ltd
Broughton Road	Construction Costs	26/09/2025	HS000063748576	291,897.91	31	Breck Homes Limited
Broughton Road	Construction Costs	24/10/2025	HS000063751391	92,966.06	Invoice 32	Breck Homes Limited
Broughton Road	Construction Costs	26/11/2025	HS000063754576	132,960.76	Invoice 33	Breck Homes Limited
Broughton Road	Employer's Agent Fees	25/09/2025	HS000063749705	4,235.00	34026	CPC Project Services Ltd
Broughton Road	Employer's Agent Fees	30/09/2025	HS0000637489750	500.00	34150	CPC Project Services Ltd
Broughton Road	Employer's Agent Fees	31/10/2025	HS000063753106	500.00	34445	CPC Project Services Ltd
Burscough	Construction Costs	29/09/2025	HS000126171421	13,497.48	36010	A & S CONTRACTORS (NW) LIMITED
Burscough	Construction Costs	30/09/2025	HS000126184422	1,363.91	36057	A & S CONTRACTORS (NW) LIMITED
Burscough	Marketing Costs	17/09/2025	HS000123736377	1,900.00	292	Clear Vision Cleaning (NW) Ltd
Burscough	Marketing Costs	21/05/2025	HS000124421604	2,100.00	243	Clear Vision Cleaning (NW) Ltd
Burscough	Marketing Costs	20/10/2025	HS000125175114	1,000.00	Warren Hewitt	Miscellaneous Invoice Creditor (BACS)
Burscough	Construction Costs	03/09/2025	HS000063746774	1,196.77	HMSI05209	Housing Maintenance Solutions Ltd
Burscough	Construction Costs	07/07/2025	HS000063747195	4,787.10	HMSI05175	Housing Maintenance Solutions Ltd
Burscough	Construction Costs	05/08/2025	HS000063747718	13,823.15	HMSI05192	Housing Maintenance Solutions Ltd
Burscough	Marketing Costs	08/10/2025	HS000124971659	500.00	DE FINNEY	Cashbook - CBK SunPay-Plot32Burscough 32 Linnets oad, Burscough,Lancas
Burscough	Marketing Costs	27/10/2025	HS000125742259	500.00	KV GREEN	Cashbook - CBK SunPay-Plot36Burscough 24 Linnets oad,Burscough L40 OAB
Burscough	Marketing Costs	28/11/2025	HS000127210565	500.00	PJ McDONAL	Cashbook - CBK SunPay-Plot33Burscough 30 Linnets oad,Burscough,L40 OAB
Congleton (CGH)	Marketing Costs	16/09/2025	HS000124680165	970.00	31739	Hedford Printers Ltd
Congleton (CGH)	Marketing Costs	30/05/2025	HS000124845197	910.00	IR0430861	Rightmove Group Limited
Congleton (CGH)	Marketing Costs	30/06/2025	HS000124845198	910.00	IR0446247	Rightmove Group Limited
Congleton (CGH)	Marketing Costs	13/11/2025	HS000127265809	13,045.00	20251113-3-RJ	RJ Creative Interiors Ltd
Congleton (CGH)	Marketing Costs	31/05/2025	HS000127511601	2,800.00	312771	Hedford Printers Ltd
Congleton (CGH)	Legal Fees	31/10/2025	HS000125921180	2,243.27	391434	Brabners
Congleton (CGH)	Legal Fees	28/11/2025	HS000127488215	938.61	392838	Brabners
Congleton (CGH)	Valuation Fees	17/11/2025	HS000127359236	527.97	17346	John James Thomson T/A Thomson Associate
Congleton (CGH)	Construction Costs	30/09/2025	HS000063748023	1,368,995.87	CS1000273	Castle Green Homes Limited
Congleton (CGH)	Construction Costs	31/10/2025	HS000063751891	2,106,887.36	CS1000287	Castle Green Homes Limited
Congleton (CGH)	Construction Costs	30/11/2025	HS000063754571	1,591,469.12	CS1000293	Castle Green Homes Limited
Congleton (CGH)	Employer's Agent Fees	30/09/2025	HS000063751380	7,670.00	0069596	Drees & Sommer UK Limited
Congleton (CGH)	Employer's Agent Fees	31/10/2025	HS000063751956	7,670.00	0070310	Drees & Sommer UK Limited
Corporation Street (Atlas Street)	Construction Costs	30/09/2025	HS000063748581	543,952.01	447	Westchurch Homes Limited
Corporation Street (Atlas Street)	Construction Costs	31/10/2025	HS000063752223	542,094.63	455	Westchurch Homes Limited
Corporation Street (Atlas Street)	Construction Costs	30/11/2025	HS000063754680	342,790.01	461	Westchurch Homes Limited
Corporation Street (Atlas Street)	Employer's Agent Fees	25/09/2025	HS000063748533	1,700.00	11-1003334	Gateley Vinden Ltd
Corporation Street (Atlas Street)	Employer's Agent Fees	23/07/2025	HS000063750820	1,700.00	11-1002993	Gateley Vinden Ltd
Cowley Hill Ph 1	Legal Fees	18/09/2025	HS000123772218	5,956.50	INW0035781	KPMG
Cowley Hill Ph 1	Architects	27/11/2025	HS000063754867	16,687.50	06754	Jennings Design Associates Ltd
Cowley Hill Ph 1	Legal Fees	22/09/2025	HS000063749658	5,500.00	21618	Primas Law Ltd
Cowley Hill Ph 1	Legal Fees	28/11/2025	HS000063755267	3,139.00	783034	Brabners
Cowley Hill Ph 1	Planning Fees	11/12/2025	HS000063754972	62,003.00	St Helens Borough Council	Miscellaneous Invoice Creditor (BACS)
Cowley Hill Ph 1	Planning Fees	11/12/2025	HS000063755182	62,003.00	Cowley Hill Phase 1	St Helens Council
Cowley Hill Ph 1	Planning Fees	11/12/2025	HS000063755699	-62,003.00	St Helens Borough Council	Miscellaneous Invoice Creditor (BACS)

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Damfield Lane EC	Construction Costs	11/11/2025	HS000127187173	64,726.39	CNCS101152 / CNZ50002	Eric Wright Construction Ltd
Damfield Lane EC	Construction Costs	02/10/2025	HS000127832598	62,529.15	CNCS101110 / CNZ50002	Eric Wright Construction Ltd
Damfield Lane EC	Employer's Agent Fees	21/10/2025	HS000127491220	11,732.60	L2526/221	MARKHAMS LIMITED
Damfield Lane EC	Legal Fees	30/10/2025	HS000126416865	7,420.87	22011	Primas Law Ltd
Damfield Lane EC	Legal Fees	16/12/2025	HS000127795520	1,806.00	Sefton MBC N01	Miscellaneous Invoice Creditor (BACS)
Damfield Lane EC	Valuation Fees	07/10/2025	HS000126243501	879.95	16971	John James Thomson T/A Thomson Associate
Daresbury Park	Marketing Costs	19/09/2025	HS000124593589	548.09	35918	A & S CONTRACTORS (NW) LIMITED
Daresbury Park	Marketing Costs	06/11/2025	HS000126428676	900.00	309	Clear Vision Cleaning (NW) Ltd
Daresbury Park	Misc Development Costs	30/09/2025	HS000124621438	13,727.14	14534	Beech Landscape Developments Limited
Daresbury Park	Misc Development Costs	25/09/2025	HS000124629617	14,079.12	14529	Beech Landscape Developments Limited
Daresbury Park	Misc Development Costs	03/09/2025	HS000124650799	2,287.86	35656	A & S CONTRACTORS (NW) LIMITED
Daresbury Park	Misc Development Costs	25/09/2025	HS000124709909	-17,598.90	14529c	Beech Landscape Developments Limited
Daresbury Park	Misc Development Costs	25/09/2025	HS000124709915	17,598.90	14529	Beech Landscape Developments Limited
Daresbury Park	Misc Development Costs	16/09/2025	HS000124869063	2,222.98	35880	A & S CONTRACTORS (NW) LIMITED
Daresbury Park	Marketing Costs	17/10/2025	HS000125194630	1,500.00	AL CLIFFE	Cashbook - CBK SunPay-Plot 33Bridgewater 28 Brecons Lane WA4 4GU
Daresbury Park	Marketing Costs	15/12/2025	HS000127815006	1,500.00	R A HACKNE	Cashbook - CBK SunPay-Plot 101Bridgewater 17 Broks Meadow WA4 4GW
Daresbury Park	Marketing Costs	31/10/2025	HS000125889335	2,000.00	D DENBRABE	Cashbook - CBK SunPay-Plot103Bridgewater View 19 rocks Meadow WA4 4GW
Daresbury Park	Marketing Costs	12/12/2025	HS000127783067	2,000.00	J AUSTIN	Cashbook - CBK SunPay-Plot 94 Bridgewater View 10Brocks Meadow WA4 4GW
Daresbury Park	Marketing Costs	10/11/2025	HS000126225934	2,000.00	B J CANNON	Cashbook - CBK SunPay-Plot100Daresbury 16 Brocks eadow Warrington WA4
Daresbury Park	Marketing Costs	13/11/2025	HS000126265239	2,000.00	M HEWSON	Cashbook - CBK SunPay-Plot 93 Bridgewater View 9 rocks Meadow WA4 4GW
Daresbury Park	Marketing Costs	16/10/2025	HS000125153719	2,500.00	MUNTEANU	Cashbook - CBK SunPay-Plot79Bridgewater 37 Brecons Lane WA4 4GU
Daresbury Park	Cost of Sales (Other - fees)	15/12/2025	HS000127815033	580.00	R A HACKNE	Cashbook - CBK SunPay-Plot 101Bridgewater 17 Broks Meadow WA4 4GW
Daresbury Park	Cost of Sales (Other - fees)	16/10/2025	HS000125153723	580.00	MUNTEANU	Cashbook - CBK SunPay-Plot79Bridgewater 37 Brecons Lane WA4 4GU
Daresbury Park	Cost of Sales (Other - fees)	31/10/2025	HS000125889339	580.00	D DENBRABE	Cashbook - CBK SunPay-Plot103Bridgewater View 19 rocks Meadow WA4 4GW
Daresbury Park	Cost of Sales (Other - fees)	12/12/2025	HS000127783071	580.00	J AUSTIN	Cashbook - CBK SunPay-Plot 94 Bridgewater View 10Brocks Meadow WA4 4GW
Daresbury Park	Cost of Sales (Other - fees)	10/11/2025	HS000126225938	580.00	B J CANNON	Cashbook - CBK SunPay-Plot100Daresbury 16 Brocks eadow Warrington WA4
Daresbury Park	Cost of Sales (Other - fees)	13/11/2025	HS000126265243	580.00	M HEWSON	Cashbook - CBK SunPay-Plot 93 Bridgewater View 9 rocks Meadow WA4 4GW
Daresbury Park	Cost of Sales (Other - fees)	17/10/2025	HS000125194634	594.00	AL CLIFFE	Cashbook - CBK SunPay-Plot 33Bridgewater 28 Brecons Lane WA4 4GU
Elephant Lane, Thatto Heath	Marketing Costs	31/10/2025	HS000125783723	2,880.00	792892	Agents Mutual Ltd
Elephant Lane, Thatto Heath	Marketing Costs	17/09/2025	HS000123736384	700.00	291	Clear Vision Cleaning (NW) Ltd
Elephant Lane, Thatto Heath	Marketing Costs	19/10/2025	HS000125088965	600.00	298	Clear Vision Cleaning (NW) Ltd
Elephant Lane, Thatto Heath	Marketing Costs	28/09/2025	HS000125942664	997.31	L0590815M	Orbis Protect Ltd
Elephant Lane, Thatto Heath	Marketing Costs	22/09/2025	HS000126020824	843.00	31777	Hedford Printers Ltd
Elephant Lane, Thatto Heath	Marketing Costs	28/10/2025	HS000126411177	1,244.32	L0591985M	Orbis Protect Ltd
Elephant Lane, Thatto Heath	Marketing Costs	13/11/2025	HS000127315419	630.00	8121	Future Design Consultants
Elephant Lane, Thatto Heath	Legal Fees	24/09/2025	HS000127518969	999.00	1040437	Ward Hadaway LLP
Elephant Lane, Thatto Heath	Construction Costs	30/09/2025	HS0000063748845	534,975.00	2509PWC029	Vistry Partnerships Ltd C/O Countryside
Elephant Lane, Thatto Heath	Construction Costs	03/11/2025	HS0000063752245	455,069.00	2511 PWC005	Vistry Partnerships Ltd C/O Countryside
Elephant Lane, Thatto Heath	Construction Costs	27/11/2025	HS0000063755164	469,609.82	2511PWC018	Vistry Partnerships Ltd C/O Countryside
Elephant Lane, Thatto Heath	Principal Designer	30/09/2025	HS0000063749762	500.00	0069651	Drees & Sommer UK Limited
Elephant Lane, Thatto Heath	Principal Designer	31/10/2025	HS0000063752177	500.00	0070244	Drees & Sommer UK Limited
Elephant Lane, Thatto Heath	Principal Designer	30/11/2025	HS0000063755247	500.00	0071253	Drees & Sommer UK Limited
Elephant Lane, Thatto Heath	Marketing Costs	18/12/2025	HS000128420258	500.00	C ANN LEA	Cashbook - CBK SunPay-Plot161Park Grange 41 Carnarvon Street WA9 5YG
Elephant Lane, Thatto Heath	Marketing Costs	14/11/2025	HS000126389698	500.00	MA M A FOY	Cashbook - CBK SunPay-Plot 163 Park Grange 37 Cararvon Street WA9 5YG
Elephant Lane, Thatto Heath	Marketing Costs	17/10/2025	HS000125157014	500.00	IV NELLIST	Cashbook - CBK SunPay-Plot4Park Grange 5 Mackay Curt St Helens WA9 5YJ
Elephant Lane, Thatto Heath	Marketing Costs	24/10/2025	HS000125739941	500.00	AMY SEDDON	Cashbook - CBK SunPay-Plot3Park Grange 3 Mackay Curt St Helens WA9 5YJ
Elephant Lane, Thatto Heath	Marketing Costs	11/12/2025	HS000127556882	557,850.00	UKR 91185.66	Brabners Client Account
Fence Avenue	Construction Costs	11/12/2025	HS000127556938	529,950.00	UKR 91185.66-7046251	Brabners Client Account
Fence Avenue	Construction Costs	23/07/2025	HS000126407161	537.82	384099	Brabners
Fence Avenue	Valuation Fees	13/11/2025	HS000127359237	527.97	17349	John James Thomson T/A Thomson Associate
Flowers Lane (CGH)	Marketing Costs	09/09/2025	HS000123547854	4,800.00	INW-1829	Keaze Limited
Flowers Lane (CGH)	Marketing Costs	17/09/2025	HS000123736376	2,730.00	293	Clear Vision Cleaning (NW) Ltd
Flowers Lane (CGH)	Marketing Costs	16/09/2025	HS000124842760	1,252.00	31745	Hedford Printers Ltd
Flowers Lane (CGH)	Marketing Costs	08/10/2025	HS000124920034	7,875.00	20251008-3-RJ	RJ Creative Interiors Ltd
Flowers Lane (CGH)	Marketing Costs	19/10/2025	HS000125088967	2,080.00	295	Clear Vision Cleaning (NW) Ltd
Flowers Lane (CGH)	Marketing Costs	01/10/2025	HS000125088986	10,000.00	INW-1863	Keaze Limited
Flowers Lane (CGH)	Marketing Costs	21/10/2025	HS000125175148	850.00	New Homes For Sale	Miscellaneous Invoice Creditor (BACS)
Flowers Lane (CGH)	Marketing Costs	21/10/2025	HS000125615477	850.00	New Homes For Sale	Miscellaneous Invoice Creditor (BACS)
Flowers Lane (CGH)	Marketing Costs	16/09/2025	HS000126020826	800.00	31741	Hedford Printers Ltd
Flowers Lane (CGH)	Marketing Costs	11/10/2025	HS000126141427	500.00	Harriet Clark-Owen	Miscellaneous Invoice Creditor (BACS)
Flowers Lane (CGH)	Marketing Costs	06/11/2025	HS000126391752	6,860.00	319	Clear Vision Cleaning (NW) Ltd
Flowers Lane (CGH)	Marketing Costs	21/10/2025	HS000127826939	850.00	New Homes for Sale	Miscellaneous Invoice Creditor (BACS)
Flowers Lane (CGH)	Legal Fees	28/04/2025	HS000127560641	1,756.14	379494	Brabners
Flowers Lane (CGH)	Valuation Fees	06/10/2025	HS000124680156	527.97	17142	John James Thomson T/A Thomson Associate
Flowers Lane (CGH)	Construction Costs	30/09/2025	HS000063748084	21,751.09	CS1000277	Castle Green Homes Limited
Flowers Lane (CGH)	Construction Costs	30/10/2025	HS000063750997	3,981.85	CS1000285	Castle Green Homes Limited
Flowers Lane (CGH)	Employer's Agent Fees	30/09/2025	HS000063749830	2,465.00	0069580	Drees & Sommer UK Limited
Flowers Lane (CGH)	Misc Development Costs	10/09/2025	HS000063746986	78,791.00	INSU00590686	Savills
Flowers Lane (CGH)	Marketing Costs	10/11/2025	HS000126227711	500.00	J L HERBER	Cashbook - CBK SunPay-Plot369Blossoms 4 Tulip Avenue,Crewe CW1 4UY
Flowers Lane (CGH)	Marketing Costs	14/11/2025	HS000126384956	500.00	C N JAGO	Cashbook - CBK SunPay- Plot 382Blossoms 8 Lily Wa,Crewe CW1 4UW
Flowers Lane (CGH)	Marketing Costs	01/10/2025	HS000124676993	500.00	LR STRAUSS	Cashbook - CBK SunPay-Plot 311Blossoms 27 Tulip Avenue, Crewe CW1 4UY
Flowers Lane (CGH)	Marketing Costs	01/10/2025	HS000124734307	500.00	C BURTON	Cashbook - CBK SunPay-Plot362Blossoms 4 Magnolia rive,Crewe CW1 4UX
Flowers Lane (CGH)	Marketing Costs	03/10/2025	HS000124916000	500.00	C MACKAY	Cashbook - CBK SunPay-Plot340Blossoms 60 Tulip Avenue, Crewe CW1 4UY
Flowers Lane (CGH)	Marketing Costs	05/12/2025	HS000127543965	500.00	M GALEGO	Cashbook - CBK SunPay-Plot 345Blossoms 50 Tulip Avenue,Crewe CW1 4UY
Flowers Lane (CGH)	Marketing Costs	21/10/2025	HS000125196712	500.00	R DEAKIN	Cashbook - CBK SunPay-Plot341Blossoms 58 Tulip Avenue,Crewe CW1 4UY
Flowers Lane (CGH)	Marketing Costs	31/10/2025	HS000125783836	500.00	SL SMART	Cashbook - CBK SunPay-Plot380Blossoms 12 Lily WayCrewe CW1 4UW
Flowers Lane (CGH)	Marketing Costs	18/12/2025	HS000128421725	500.00	D COOK	Cashbook - CBK SunPay-Plot370Blossoms 2 Tulip Avenue,Crewe,CW1 4UY
Flowers Lane (CGH)	Marketing Costs	18/12/2025	HS000128423515	500.00	S L DALE	Cashbook - CBK SunPay-Plot338Blossoms 64 Tulip Avenue,Crewe,CW1 4UY
Flowers Lane (CGH)	Marketing Costs	19/12/2025	HS000128497121	1,000.00	M SPRUCE	Cashbook - CBK SunPay-Plot309Blossoms 23 Tulip Avenue,Crewe CW1 4UY
Flowers Lane (CGH)	Marketing Costs	06/11/2025	HS000136033510	2,000.00	CLARK-OWEN	Cashbook - CBK SunPay-Plot349Blossoms 42 Tulip Avenue,Crewe CW1 4UY
Flowers Lane (CGH)	Marketing Costs	14/11/2025	HS000126369369	2,000.00	C N JAGO	Cashbook - CBK SunPay- Plot 382Blossoms 8 Lily Wa,Crewe CW1 4UW
Flowers Lane (CGH)	Marketing Costs	28/11/2025	HS000127229397	2,000.00	JOE BARLOW	Cashbook - BK SunPay-Plot312Blossoms 29 Tulip Avenue,Crewe CW1 4UY
Flowers Lane (CGH)	Marketing Costs	30/10/2025	HS000125772306	2,000.00	JL TURNER	Cashbook - CBK SunPay-Plot328Blossoms 12 Tulip Avenue Crewe CW1 4UY
Flowers Lane (CGH)	Marketing Costs	30/10/2025	HS000125772604	2,000.00	LUCY OLLIE	Cashbook - CBK SunPay-Plot319Blossoms 30 Tulip Avenue,Crewe CW1 4UY
Flowers Lane (CGH)	Marketing Costs	09/10/2025	HS000125073409	2,000.00	GRACEKELLY	Cashbook - CBK SunPay-Plot372Blossoms 28 Lily WayCrewe CW1 4UWs
Flowers Lane (CGH)	Marketing Costs	15/12/2025	HS000127815064	2,000.00	N MURPHY	Cashbook - CBK SunPay-Plot 327 14 Tulip Avenue Crwe CW1 4UY
Flowers Lane (CGH)	Marketing Costs	18/12/2025	HS000128423483	2,000.00	K FABRYKIE	Cashbook - CBK SunPay-Plot305Blossoms 15 Tulip Avenue Crewe CW1 4UY
Flowers Lane (CGH)	Marketing Costs	18/12/2025	HS000128421897	2,500.00	D LEESE	Cashbook - CBK SunPay-Plot321Blossoms 26 Tulip Avenue,Crewe CW1 4UY-inc
Flowers Lane (CGH)	Valuation Fees	15/04/2025	HS000127496682	527.97	16475	John James Thomson T/A Thomson Associate

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Flowers Lane Ph 3 & 4	Valuation Fees	13/11/2025	HS000126428666	1,173.26	17351	John James Thomson T/A Thomson Associate
Flowers Lane Ph 3 & 4	Construction Costs	30/09/2025	HS000063748373	2,456,843.82	CS1000272	Castle Green Homes Limited
Flowers Lane Ph 3 & 4	Construction Costs	31/10/2025	HS000063750988	2,609,366.98	CS1000286	Castle Green Homes Limited
Flowers Lane Ph 3 & 4	Construction Costs	26/11/2025	HS000063753144	1,766,321.66	CS1000292	Castle Green Homes Limited
Flowers Lane Ph 3 & 4	Employer's Agent Fees	30/09/2025	HS000063749841	7,500.00	0069581	Drees & Sommer UK Limited
Flowers Lane Ph 3 & 4	Employer's Agent Fees	31/08/2025	HS000063750999	7,500.00	0069204	Drees & Sommer UK Limited
Flowers Lane Ph 3 & 4	Employer's Agent Fees	31/10/2025	HS000063752081	7,500.00	0070299	Drees & Sommer UK Limited
Foxwood Additionality	Construction Costs	17/12/2025	HS000127797601	3,465,113.48	Bratners LLP Client Account	Miscellaneous Invoice Creditor (BACS)
Foxwood Additionality	Land Acquisition	17/12/2025	HS000127779592	1,328,971.90	Fox Wood Exchange	Miscellaneous Invoice Creditor (BACS)
Gibfield	Construction Costs	09/10/2025	HS000124854482	407,282.90	260100048	Northstone Development Limited
Gibfield	Construction Costs	09/10/2025	HS000124890289	70,968.80	260100049	Northstone Development Limited
Gibfield	Construction Costs	09/10/2025	HS000124901893	561,119.92	260100050	Northstone Development Limited
Gibfield	Construction Costs	09/10/2025	HS000124901907	172,024.61	260100051	Northstone Development Limited
Gibfield	Construction Costs	06/11/2025	HS000126361916	396,665.15	260100055	Northstone Development Limited
Gibfield	Construction Costs	06/11/2025	HS000126361992	356,607.63	260100054	Northstone Development Limited
Gibfield	Construction Costs	06/11/2025	HS000126362050	105,939.60	260100053	Northstone Development Limited
Gibfield	Construction Costs	04/12/2025	HS000127507113	106,586.90	260100056	Northstone Development Limited
Gibfield	Construction Costs	04/12/2025	HS000127507114	880,389.92	260100057	Northstone Development Limited
Gibfield	Construction Costs	04/12/2025	HS000127507116	516,206.72	260100058	Northstone Development Limited
Gibfield	Clerk of Works	31/10/2025	HS000126776721	921.60	FN27684	Arcus Consulting LLP
Gibfield	Clerk of Works	30/11/2025	HS000127496676	1,843.20	FN27784	Arcus Consulting LLP
Gibfield	Employer's Agent Fees	30/09/2025	HS000124867799	10,645.70	FN27558	Arcus Consulting LLP
Gibfield	Misc Development Costs	30/09/2025	HS000124680159	1,843.20	FN27501	Arcus Consulting LLP
Gibfield	Misc Development Costs	31/10/2025	HS000126782172	921.60	FN27683	Arcus Consulting LLP
Gibfield	Misc Development Costs	28/11/2025	HS000127204428	1,879.20	LANDSTRUCTION LTD	Miscellaneous Invoice Creditor (BACS)
Glisk Phase 2	Construction Costs	29/08/2015	HS000125305805	23,792.90	payment 12 CP5477	Northstone Development Limited
Glisk Phase 2	Construction Costs	28/11/2025	HS000127532979	22,212.50	payment 13	Northstone Development Limited
Glisk Phase 2	Marketing Costs	16/10/2024	HS000124582859	2,477.00	INVOICE700322	Bradley's Furnishings Ltd
Glisk Phase 2	Marketing Costs	02/10/2025	HS000125696588	2,477.00	INVOICE0024576	Bradley's Furnishings Ltd
Glisk Phase 2	Marketing Costs	01/09/2025	HS000125714462	766.64	36035	A & S CONTRACTORS (NW) LIMITED
Glisk Phase 2	Marketing Costs	09/10/2025	HS000125946291	550.28	28	Jan Rice Garden Services
Glisk Phase 2	Marketing Costs	26/09/2025	HS000125945292	885.07	27	Jan Rice Garden Services
Glisk Phase 2	Marketing Costs	23/10/2025	HS000127601788	625.09	29	Jan Rice Garden Services
Holt Road Tranmere	Valuation Fees	24/11/2025	HS000126776708	594.00	INW-1108	Affordable Housing Consultancy Limited
Holt Road Tranmere	Legal Fees	17/11/2025	HS000126467153	779.00	491018566	Wirral Council
Holt Road Tranmere	Construction Costs	06/10/2025	HS000063750164	50,328.98	HMSI05226	Housing Maintenance Solutions Ltd
Holt Road Tranmere	Construction Costs	06/10/2025	HS000063750164	68,475.62	HMSI05226	Housing Maintenance Solutions Ltd
Holt Road Tranmere	Construction Costs	04/11/2025	HS000063753089	129,445.68	HMSI05230	Housing Maintenance Solutions Ltd
Holt Road Tranmere	Construction Costs	04/12/2025	HS000063754552	97,450.19	HMSI05251	Housing Maintenance Solutions Ltd
Holt Road Tranmere	Professional Fees	12/11/2025	HS000063752211	4,250.00	SI-7985	KGA (UK) Ltd
Holt Road Tranmere	Employer's Agent Fees	30/09/2025	HS000063748635	2,200.00	26791	Identity Consult
Holt Road Tranmere	Employer's Agent Fees	31/10/2025	HS000063751396	2,200.00	27034	Identity Consult
Holt Road Tranmere	Employer's Agent Fees	30/11/2025	HS000063754554	2,200.00	27242	Identity Consult
Lancots Holmpatrick	Legal Fees	28/08/2025	HS000124059027	879.95	1037601	Ward Hadaway LLP
Lancots Holmpatrick	Construction Costs	29/09/2025	HS000063748838	1,092,935.00	021	Holmpatrick Developments Ltd
Lancots Holmpatrick	Construction Costs	30/10/2015	HS000063752586	638,896.00	022	Holmpatrick Developments Ltd
Lancots Holmpatrick	Construction Costs	27/11/2025	HS000063754692	536,285.00	023 Lancots	Holmpatrick Developments Ltd
Lancots Holmpatrick	Principal Designer	15/05/2025	HS000063752204	1,575.00	12526/054	MARKHAMS LIMITED
Lancots Holmpatrick	Principal Designer	18/08/2025	HS000063752403	1,575.00	12526/159	MARKHAMS LIMITED
Lancots Holmpatrick	Principal Designer	14/11/2025	HS000063755152	1,575.00	12324/322	MARKHAMS LIMITED
Landgate Additionality	Construction Costs	30/06/2025	HS000126184423	13,105.40	35203	A & S CONTRACTORS (NW) LIMITED
Ledsham Garden Village Ph2	Land Acquisition	26/11/2025	HS000126779674	602,080.00	Ledsham Garden Village	Forbes Solicitors LLP
Ledsham Garden Village Ph2	Land Acquisition	12/04/2025	HS000127449756	1,186,039.94	Ledsham Gardens	Forbes Solicitors LLP
Lee Lane	Planning Fees	16/12/2025	HS000127796810	2,085.00	HSKYVYEW9W45	Miscellaneous Invoice Creditor (BACS)
Lee Lane	Construction Costs	31/08/2025	HS000063752636	1,285.20	39188	Hire Sales & Testing Solutions Limited
Lee Lane	Misc Development Costs	30/09/2025	HS000063755114	1,346.40	39730	Hire Sales & Testing Solutions Limited
Lee Lane	Misc Development Costs	31/10/2025	HS000063755115	1,407.60	40261	Hire Sales & Testing Solutions Limited
Lightbody Street	Marketing Costs	19/09/2025	HS000123772115	1,962.00	6539-03	T2 Design Solutions Ltd
Lightbody Street	Marketing Costs	16/09/2025	HS000123772127	1,560.00	31743	Hedckford Printers Ltd
Lightbody Street	Marketing Costs	22/09/2025	HS000124421601	9,600.00	31775	Hedckford Printers Ltd
Lightbody Street	Marketing Costs	22/09/2025	HS000124421602	9,600.00	31776	Hedckford Printers Ltd
Lightbody Street	Marketing Costs	30/09/2025	HS000124844224	1,092.00	INW-043542	Barbon Insurance Group (Homelet)
Lightbody Street	Marketing Costs	30/09/2025	HS000124803025	720.00	31849	Hedckford Printers Ltd
Lightbody Street	Marketing Costs	30/09/2025	HS000124903026	5,085.60	31848	Hedckford Printers Ltd
Lightbody Street	Marketing Costs	10/10/2025	HS000124917328	4,560.00	1409	Design Fix
Lightbody Street	Marketing Costs	10/10/2025	HS000124917329	5,562.00	1410	Design Fix
Lightbody Street	Marketing Costs	15/10/2025	HS000125092204	1,080.00	31897	Hedckford Printers Ltd
Lightbody Street	Marketing Costs	15/10/2025	HS000125092204	1,080.00	31897	Hedckford Printers Ltd
Lightbody Street	Marketing Costs	15/10/2025	HS000125092204	1,080.00	31897	Hedckford Printers Ltd
Lightbody Street	Marketing Costs	15/10/2025	HS000125092205	2,460.00	31899	Hedckford Printers Ltd
Lightbody Street	Marketing Costs	11/07/2025	HS000126148755	500.00	Melissa Lewis	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	Marketing Costs	11/07/2025	HS000126152273	500.00	Mona Alkathiry	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	Marketing Costs	11/07/2025	HS000126185781	500.00	Mona Alkathiry	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	Marketing Costs	28/10/2025	HS000126257148	2,448.00	31970	Hedckford Printers Ltd
Lightbody Street	Marketing Costs	13/11/2025	HS000126381700	3,000.00	Precision Publishing Limited	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	Marketing Costs	22/10/2025	HS000126412875	3,876.00	31930	Hedckford Printers Ltd
Lightbody Street	Marketing Costs	27/08/2025	HS000126493287	7,581.60	31653	Hedckford Printers Ltd
Lightbody Street	Marketing Costs	20/11/2025	HS000127073295	2,448.00	32083	Hedckford Printers Ltd
Lightbody Street	Marketing Costs	20/11/2025	HS000127073296	1,622.40	32084	Hedckford Printers Ltd
Lightbody Street	Marketing Costs	27/08/2025	HS000127477599	966.00	31655	Hedckford Printers Ltd
Lightbody Street	Marketing Costs	27/08/2025	HS000127560535	7,404.00	31654	Hedckford Printers Ltd
Lightbody Street	RTB Marketing Costs	17/11/2025	HS000126499561	500.00	Jamie Killen	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	RTB Marketing Costs	17/11/2025	HS000126759777	500.00	Megan Arnold	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	RTB Marketing Costs	20/11/2025	HS000127073294	3,499.20	32091	Hedckford Printers Ltd
Lightbody Street	RTB Marketing Costs	20/11/2025	HS000127073294	780.00	32091	Hedckford Printers Ltd
Lightbody Street	RTB Marketing Costs	27/11/2025	HS000127190700	500.00	Philomena Collins	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	RTB Marketing Costs	11/11/2025	HS000127190713	500.00	Abbie Widocks	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	RTB Marketing Costs	27/11/2025	HS000127190727	500.00	Toni Killen	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	RTB Marketing Costs	27/11/2025	HS000127219645	500.00	Philomena Collins	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	RTB Marketing Costs	29/11/2025	HS000127302560	500.00	Ademir Viera De Luz	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	RTB Marketing Costs	29/11/2025	HS000127302761	500.00	Andrew Mulrooney	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	RTB Marketing Costs	27/11/2025	HS000127302851	500.00	Anthony Wilson	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	RTB Marketing Costs	28/11/2025	HS000127359234	2,875.00	1412	Design Fix
Lightbody Street	RTB Marketing Costs	12/03/2025	HS000127457885	500.00	Cherie Smith	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	RTB Marketing Costs	12/03/2025	HS000127457886	500.00	Owen Sinnott	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	RTB Marketing Costs	12/03/2025	HS000127457958	500.00	Karav Rath	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	RTB Marketing Costs	12/03/2025	HS000127458086	500.00	Sherry Nair	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	RTB Marketing Costs	12/03/2025	HS000127458104	500.00	Isaguzo-Ginikadukwu Kendra	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	RTB Marketing Costs	12/03/2025	HS000127458212	500.00	Neha Hood	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	RTB Marketing Costs	12/03/2025	HS000127458237	500.00	Lynn Farrington	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	RTB Marketing Costs	12/03/2025	HS000127458255	500.00	Kevin Essery	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	RTB Marketing Costs	12/03/2025	HS000127458285	500.00	Terence Clarke	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	RTB Marketing Costs	12/03/2025	HS000127458351	500.00	Jessica Cook	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	RTB Marketing Costs	10/12/2025	HS000127529459	500.00	Ademir Aleria De Luz	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	RTB Marketing Costs	30/11/2025	HS000127541164	1,243.20	INW-053098	Barbon Insurance Group (Homelet)

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Lightbody Street	RTB Marketing Costs	09/12/2025	HS000127563383	500.00	Phillip Howarth	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	RTB Marketing Costs	09/12/2025	HS000127563547	500.00	Aimee Deans	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	RTB Marketing Costs	12/09/2025	HS000127563555	500.00	Michael Ryan	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	RTB Marketing Costs	09/12/2025	HS000127563577	500.00	Natasha Aikens	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	RTB Marketing Costs	09/12/2025	HS000127563602	500.00	Zainab McKenna	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	RTB Marketing Costs	09/12/2025	HS000127563853	500.00	Millicent Pendlebury	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	Employer's Agent Fees	17/11/2025	HS000126381661	500.00	John Evans	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	Employer's Agent Fees	17/11/2025	HS000126381694	500.00	Erin Fox	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	Employer's Agent Fees	17/11/2025	HS000126381695	500.00	Magen Arnold	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	Employer's Agent Fees	17/11/2025	HS000126381698	500.00	Helen Fraser	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	Employer's Agent Fees	17/11/2025	HS000126473877	-500.00	Magen Arnold	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	Construction Costs	20/10/2025	HS000063750186	15,493.21	CNCSI01133	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	20/10/2025	HS000063750186	759,167.08	CNCSI01133	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	20/10/2025	HS000063751021	-15,493.21	CNCSI01133	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	20/10/2025	HS000063751021	-759,167.08	CNCSI01133	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	20/10/2025	HS000063751060	15,493.21	CNCSI01133/CN220001	Eric Wright Construction Ltd
Lightbody Street	Construction Costs	20/10/2025	HS000063751060	759,167.08	CNCSI01133/CN220001	Eric Wright Construction Ltd
Lightbody Street	Employer's Agent Fees	30/09/2025	HS000063750120	2,283.37	FN27557	Arcus Consulting LLP
Lightbody Street	Employer's Agent Fees	30/06/2025	HS000063750125	6,361.03	FN27172	Arcus Consulting LLP
Lightbody Street	Employer's Agent Fees	31/05/2025	HS000063750126	2,805.90	FN27084	Arcus Consulting LLP
Lightbody Street	Employer's Agent Fees	30/04/2025	HS000063750127	3,006.26	FN26934	Arcus Consulting LLP
Lightbody Street	Mechanical & Electrical Engine	31/07/2025	HS000063750141	1,353.57	008120	Engineering Services Design Limited
Lightbody Street	Misc Development Costs	30/09/2025	HS000063750121	3,750.00	FN27556	Arcus Consulting LLP
Longmoor Lane	Marketing Costs	31/05/2024	HS000124587019	1,888.80	29467	Hedford Printers Ltd
Longmoor Lane	Marketing Costs	04/09/2024	HS000124587034	-1,888.80	294673	Hedford Printers Ltd
Longmoor Lane	Construction Costs	13/10/2025	HS000063752067	11,376.75	JLM0022	Brack Construction Limited
Longmoor Lane	Construction Costs	21/11/2025	HS000063753168	65,769.83	JLM0023	Brack Construction Limited
Manchester Road	Misc Development Costs	31/07/2025	HS000124680169	6,072.00	35450	A & S CONTRACTORS (NW) LIMITED
Manchester Road	Misc Development Costs	31/07/2025	HS000124680169	1,440.00	35450	A & S CONTRACTORS (NW) LIMITED
Moss Nook SO RTB	Construction Costs	30/09/2025	HS000063748597	673,635.95	1715/25/5477	Watkin Jones & Son Ltd
Moss Nook SO RTB	Construction Costs	30/10/2025	HS000063752240	732,833.32	0071/26/5477	Watkin Jones & Son Ltd
Moss Nook SO RTB	Construction Costs	02/12/2025	HS000063754884	679,183.83	0124/26/5477	Watkin Jones & Son Ltd
Moss Nook SO RTB	Construction Costs	02/12/2025	HS000063755682	-679,183.83	0124/26/5477	Watkin Jones & Son Ltd
Moss Nook SO RTB	Construction Costs	02/12/2025	HS000063755689	679,183.83	0124/26/5477	Watkin Jones & Son Ltd
Parr Mount Court	Construction Costs	03/09/2025	HS000063746766	338,085.95	HMSI05206	Housing Maintenance Solutions Ltd
Parr Mount Court	Construction Costs	06/10/2025	HS000063749667	219,977.13	HMSI05221	Housing Maintenance Solutions Ltd
Parr Mount Court	Construction Costs	04/11/2025	HS000063751344	352,286.55	HMSI05234	Housing Maintenance Solutions Ltd
Parr Mount Court	Employer's Agent Fees	26/09/2025	HS000063749795	3,667.76	Inv 09	Wilkinson Cowan Partnership Ltd
Parr Mount Court	Principal Designer	12/09/2025	HS000063747289	4,088.82	8907	Wilkinson Cowan Partnership Ltd
Peel Hall 107 JV Acquisition	Construction Costs	17/12/2025	HS000127931531	2,288,111.67	2512PWC023	Peel Hall JV LLP C/O Virgo Merseyside &
Peel Hall 107 JV Acquisition	Land Acquisition	18/12/2025	HS000127800331	9,348,284.40	ECG/981680 - 107	Capsticks Solicitors LLP
Peel Hall D-F	Construction Costs	31/08/2025	HS000124308599	660,832.00	2508PWC019	Countryside Properties (UK) Ltd
Peel Hall D-F	Construction Costs	30/09/2025	HS000125083754	3,568,279.00	2509PWC021	Countryside Properties (UK) Ltd
Peel Hall D-F	Construction Costs	31/10/2025	HS000126667225	1,293,175.00	2510PWC026	Countryside Properties (UK) Ltd
Peel Hall D-F	Construction Costs	28/11/2025	HS000127735691	2,460,216.48	2511PWC028	Countryside Properties (UK) Ltd
Peel Hall D-F	Employer's Agent Fees	25/11/2025	HS000127587680	5,825.24	0070758	Drees & Sommer UK Limited
Peel Hall D-F	Employer's Agent Fees	25/11/2025	HS000127587681	5,825.24	0070757	Drees & Sommer UK Limited
Peel Hall D-F	Employer's Agent Fees	25/11/2025	HS000127587682	5,825.24	0070756	Drees & Sommer UK Limited
Peel Hall D-F	Employer's Agent Fees	25/11/2025	HS000127587682	2,003,681.37	2512PWC022	Peel Hall JV LLP C/O Virgo Merseyside &
Peel Hall J&L	Construction Costs	17/12/2025	HS000127934742	4,137,270.00	ECG8979612	Capsticks Solicitors LLP
Peel Hall J&L	Land Acquisition	17/12/2025	HS000127800332	4,137,270.00	ECG8979612	Capsticks Solicitors LLP
Pemberton Ph2 Additionality	Construction Costs	12/08/2025	HS000127507112	37,539.44	Tulach PH2 138, 153-159	Northstone Development Limited
Pemberton Ph2 Additionality	Construction Costs	12/08/2025	HS000127507115	23,397.01	Tulach PH31	Northstone Development Limited
Pemberton Ph2 Additionality	Marketing Costs	16/09/2025	HS000126020825	800.00	31744	Hedford Printers Ltd
Plank Lane	Misc Development Costs	31/12/2024	HS000063750218	6,060.00	SI-14289	Bell Munro Consulting Limited
Plank Lane	Misc Development Costs	10/12/2025	HS000063755201	2,334.37	NW1983	Caddick Construction (NW) Ltd
Quadrant Hoylake	Construction Costs	03/09/2025	HS000063746525	92,997.24	HMSI05208	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	03/09/2025	HS000063746541	349,846.77	HMSI05207	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	06/10/2025	HS000063749669	95,397.35	HMSI05225	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	06/10/2025	HS000063749677	358,875.75	HMSI05224	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	04/11/2025	HS000063751863	331,113.54	HMSI05232	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	04/11/2025	HS000063751896	88,017.52	HMSI05233	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	04/12/2025	HS000063754551	330,073.11	HMSI05252	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	04/12/2025	HS000063755128	13,426.42	HMSI05253	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Construction Costs	04/12/2025	HS000063755128	74,314.53	HMSI05253	Housing Maintenance Solutions Ltd
Quadrant Hoylake	Architects	30/09/2025	HS000063748529	3,500.00	243060	Paddock Johnson Partnership
Quadrant Hoylake	Architects	29/10/2025	HS000063752061	9,250.00	243086	Paddock Johnson Partnership
Quadrant Hoylake	Architects	28/11/2025	HS000063754555	9,250.00	243102	Paddock Johnson Partnership
Quadrant Hoylake	Architects	28/11/2025	HS000063754681	2,500.00	243101	Paddock Johnson Partnership
Quadrant Hoylake	Architects	29/10/2025	HS000063754871	3,500.00	243085	Paddock Johnson Partnership
Quadrant Hoylake	Employer's Agent Fees	26/09/2025	HS000063748437	5,377.37	30163655	Tetra Tech Management Services Ltd
Quadrant Hoylake	Employer's Agent Fees	24/10/2025	HS000063750698	5,377.37	30167900	Tetra Tech Management Services Ltd
Quadrant Hoylake	Employer's Agent Fees	28/11/2025	HS000063754557	5,377.37	30173421	Tetra Tech Management Services Ltd
Quadrant Hoylake	Principal Designer	22/09/2025	HS000063750692	1,000.00	30162139	Tetra Tech Management Services Ltd
Quadrant Hoylake	Structural Engineer Fees	30/09/2025	HS000063748436	1,830.00	SI-14709	Bell Munro Consulting Limited
Quadrant Hoylake	Structural Engineer Fees	16/05/2025	HS000063752678	840.00	SI-14485	Bell Munro Consulting Limited
Quadrant Hoylake	Misc Development Costs	30/09/2025	HS000063748435	650.00	8624	BB7 Consulting Limited
Quadrant Hoylake	Misc Development Costs	24/11/2025	HS000063755219	650.00	9750	BB7 Consulting Limited
Queen Pit Road, Pemberton	Marketing Costs	21/10/2025	HS000125160038	6,545.00	Mis A L Chappell	Miscellaneous Invoice Creditor (BACS)
Queen Pit Road, Pemberton	Marketing Costs	08/01/2025	HS000127202491	1,260.00	GSU Landscapes Ltd	Miscellaneous Invoice Creditor (BACS)
Railway Hotel	Employer's Agent Fees	05/09/2025	HS000063749997	851.90	8829	Wilkinson Cowan Partnership Ltd
Rock Ferry	Construction Costs	30/10/2025	HS000063751957	1,047.02	6241	AJ Field Electrical Ltd
Rock Ferry	Construction Costs	05/11/2025	HS000063753384	643.00	INV3661	Brand Graphix Ltd
Rock Ferry	Construction Costs	12/12/2025	HS000063755196	95,000.00	QS/11296/10	Anwyl Construction Company Ltd
Rock Ferry	Construction Costs	12/12/2025	HS000063756011	-95,000.00	QS/11296/10	Anwyl Construction Company Ltd
Rossfield Additionality	Construction Costs	29/09/2015	HS000125305794	44,715.10	Payment 18 CP5070	Northstone Development Limited
Rossfield Additionality	Construction Costs	28/11/2025	HS000127507978	34,375.30	payment 20	Northstone Development Limited
Rossfield Park - Landlord	Marketing Costs	31/08/2025	HS000124944432	812.00	INV-035318	Barbon Insurance Group (Homelet)
Rossfield Park - Landlord	Marketing Costs	23/10/2025	HS000125708610	500.00	K MCCAFFRE	Cashbook - CBK SunPay-36 Ilkeston Way ECH65 3EF Pot 42 Coppice
Rossfield Park (Anwyl)	Legal Fees	28/02/2024	HS000125993121	1,525.24	350930	Brabners
Rutland Street	Construction Costs	10/09/2025	HS000063746942	392,782.49	HMSI05212	Housing Maintenance Solutions Ltd
Rutland Street	Construction Costs	03/10/2025	HS000063749153	316,874.11	HMSI05220	Housing Maintenance Solutions Ltd
Rutland Street	Employer's Agent Fees	25/09/2025	HS000063748852	3,000.00	11-1003340	Gateley Vinden Ltd
Rutland Street	Employer's Agent Fees	20/11/2025	HS000063754866	3,000.00	11-1003648	Gateley Vinden Ltd
Sandy Lane	Land Acquisition	12/12/2025	HS000127708021	1,605,000.00	ELH/102207.166	Brabners Client Account
Sandy Lane	Legal Fees	28/11/2025	HS000127828633	1,598.40	392898	Brabners

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Shakerley Road	Valuation Fees	24/09/2025	HS000123843363	540.00	17097	John James Thomson T/A Thomson Associate
Shakerley Road	Construction Costs	02/09/2025	HS000063749848	247,645.51	0095 - 16	MCI Developments Ltd
Shakerley Road	Construction Costs	05/11/2025	HS000063751902	193,016.94	0095 Shakerley Road, Inv 17	MCI Developments Ltd
Shakerley Road	Construction Costs	03/12/2025	HS000063754679	143,715.85	0095 Shakerley Road, inv18	MCI Developments Ltd
Shakerley Road	Employer's Agent Fees	25/09/2025	HS000063747972	1,999.16	34054	CPC Project Services Ltd
Shakerley Road	Employer's Agent Fees	24/10/2025	HS000063751123	1,999.16	34348	CPC Project Services Ltd
Shakerley Road	Employer's Agent Fees	27/11/2025	HS000063754558	1,999.16	34655	CPC Project Services Ltd
Shakerley Road	Principal Designer	30/09/2025	HS000063749829	500.00	34147	CPC Project Services Ltd
Shakerley Road	Principal Designer	31/10/2025	HS000063753105	500.00	34443	CPC Project Services Ltd
Shakerley Road	Principal Designer	30/11/2025	HS000063755225	500.00	34739	CPC Project Services Ltd
Somerset Street	Construction Costs	03/09/2025	HS000063746536	115,589.88	HMSI05205	Housing Maintenance Solutions Ltd
Somerset Street	Construction Costs	06/10/2025	HS000063749668	143,153.07	HMSI05222	Housing Maintenance Solutions Ltd
Somerset Street	Construction Costs	04/11/2025	HS000063751379	252,600.50	HMSI05235	Housing Maintenance Solutions Ltd
Somerset Street	Employer's Agent Fees	26/09/2025	HS000063751381	3,995.48	8894	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Construction Costs	29/09/2025	HS000124842759	62,837.08	2509PWC027	Countryside Properties (UK) Ltd
Spectra Additionality	Construction Costs	12/11/2025	HS000126229212	2,283,442.94	2511PWC013	Knights Professional Services Ltd CLIENT
Spectra Additionality	Construction Costs	03/11/2025	HS000126626133	86,530.59	2511 PWC003	Countryside Properties (UK) Ltd
Spectra Additionality	Construction Costs	03/11/2025	HS000126626133	1,563.58	2511 PWC003	Countryside Properties (UK) Ltd
Spectra Additionality	Construction Costs	03/12/2025	HS000127735999	1,021,181.06	2512PWC005	Countryside Properties (UK) Ltd
Spectra Additionality	Land Acquisition	12/11/2025	HS000126229213	1,397,513.00	2511PWC010	Knights Professional Services Ltd CLIENT
Spectra Additionality	Clerk of Works	30/09/2025	HS000126167400	1,500.00	L3206	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Clerk of Works	21/11/2025	HS000127297713	1,200.00	L3299	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Employer's Agent Fees	04/09/2025	HS000124919653	3,036.22	8854	Wilkinson Cowan Partnership Ltd
Spectra Additionality	Legal Fees	29/10/2025	HS000126167394	1,541.00	1013414	Knights Professional Services Ltd
Spectra Additionality	Legal Fees	20/11/2025	HS000126612151	715.00	Knights Professional Services	Miscellaneous Invoice Creditor (BACS)
Spectra Additionality	Marketing Costs	07/10/2025	HS000125071961	-500.00	A LANCASTE	Cashbook - CBK SunRec-Rev Plot194Rivers Edge 9 Belle Vue Drive,WA1 1GJ
Spectra Additionality	Marketing Costs	07/11/2025	HS000126198299	500.00	A T MOLLOY	Cashbook - CBK SunPay-Plot191Rivers Edge 9 Belle Ve Drive WarringtonWA1
Spectra Additionality	Marketing Costs	07/10/2025	HS000125072085	500.00	A LANCASTE	Cashbook - CBK SunPay-Plot194Rivers Edge 9 Belle ue Drive,WA1 1G
Spectra Additionality	Marketing Costs	07/10/2025	HS000125072121	500.00	FM CHOY	Cashbook - BK SunPay-Plot195Rivers Edge 11 Belle ue Drive,WA1 1GJ
Spectra Additionality	Marketing Costs	01/10/2025	HS000124733524	500.00	KC HO	Cashbook - CBK SunPay-Plot 190Rivers Edge 1 BelleVue Drive,WA1 1GJ-inc
Spectra Additionality	Marketing Costs	13/10/2025	HS000125078645	500.00	K BODEN	Cashbook - CBK SunPay-Plot189 Rivers Edge 6 Ecclehall Way WA1 1GQ
Spectra Additionality	Marketing Costs	14/10/2025	HS000125080940	500.00	M MARUYAMA	Cashbook - CBK SunPay-Plot 188 Rivers Edge 8 Ecclehall Way,WA1 1GQ
Spectra Additionality	Marketing Costs	17/10/2025	HS000125157800	500.00	S ROEBUCK	Cashbook - CBK SunPay-Plot 106 Rivers Edge 3 Ecclehall Way,WA1 1GQ
Spectra Additionality	Marketing Costs	29/10/2025	HS000125744177	500.00	YHA CHAN	Cashbook - CBK SunPay-Plot 105 Rivers Edge 1 Ecclehall Way,WA1 1GQ
Spectra Additionality	Marketing Costs	02/10/2025	HS000124912426	500.00	SUJ OATES	Cashbook - CBK SunPay-Plot246Rivers Edge 6 Dunstal Park Close,WA1 1GZ
Spectra Additionality	Marketing Costs	07/10/2025	HS000124968050	500.00	A LANCASTE	Cashbook - CBK SunPay-Plot194Rivers Edge 9 Belle ue Drive,WA1 1GJ
Spectra Additionality	Marketing Costs	07/10/2025	HS000125071961	-500.00	A LANCASTE	Cashbook - CBK SunRec-Rev Plot194Rivers Edge 9 Belle Vue Drive,WA1 1GJ
Spectra Additionality	Marketing Costs	07/10/2025	HS000124968050	500.00	A LANCASTE	Cashbook - CBK SunPay-Plot194Rivers Edge 9 Belle ue Drive,WA1 1GJ
Spectra Composite	Marketing Costs	31/08/2025	HS000124592311	2,400.00	779869	Agents Mutual Ltd
Spectra Composite	Marketing Costs	11/07/2025	HS000126141484	500.00	Ching Yin Chan	Miscellaneous Invoice Creditor (BACS)
Spectra Composite	Legal Fees	26/09/2025	HS000127248718	745.20	1002066	Knights Professional Services Ltd
Spectra Composite	Misc Development Costs	25/09/2025	HS000125160151	515.00	Miss Angelica Patricia Johnson	Miscellaneous Invoice Creditor (BACS)
Spectra Composite	Marketing Costs	01/10/2025	HS000124705038	500.00	W GREEN	Cashbook - CBK SunPay-Plot178Rivers Edge 32 Rose Frm Drive,Warrington W
Spectra Composite	Marketing Costs	01/10/2025	HS000124705040	3,206.00	W GREEN	Cashbook - CBK SunPay-Plot178Rivers Edge 32 Rose Frm Drive,Warrington W
Spectra Composite	Cost of Sales (Other - fees)	01/10/2025	HS000124705044	560.00	W GREEN	Cashbook - CBK SunPay-Plot178Rivers Edge 32 Rose Frm Dr WA1
Spectra Composite	Marketing Costs	28/10/2025	HS000126216021	1,850.50	36193	A & S CONTRACTORS (NW) LIMITED
Stork Inn	Construction Costs	10/09/2025	HS000123536279	660.00	1347	Ormond Associates
Stork Inn	Valuation Fees	02/10/2025	HS000125155463	540.00	17192	John James Thomson T/A Thomson Associate
Stork Inn	Construction Costs	25/11/2025	HS000063752595	27,929.44	HMSI05249	Housing Maintenance Solutions Ltd
Stork Inn	Employer's Agent Fees	31/07/2025	HS000063751402	1,000.00	0068667	Drees & Sommer UK Limited
The Vaults	Construction Costs	10/09/2025	HS000063747070	441,272.38	HMSI05210	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	10/09/2025	HS000063747071	29,016.24	HMSI05211	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	12/09/2025	HS000063747080	-29,016.24	HMCN00462	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	12/09/2025	HS000063747086	29,016.84	HMSI05213	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	18/07/2025	HS000063749063	35,837.13	HMSI05188	Housing Maintenance Solutions Ltd
The Vaults	Architects	30/06/2025	HS000063749682	2,100.00	193317	Brook Carmichael Architects LLP
The Vaults	Architects	31/07/2025	HS000063749768	2,100.00	193349	Brook Carmichael Architects LLP
The Vaults	Architects	31/08/2025	HS000063749774	2,100.00	193363	Brook Carmichael Architects LLP
The Vaults	Architects	26/09/2025	HS000063749780	2,100.00	193385	Brook Carmichael Architects LLP
The Vaults	Architects	23/10/2025	HS000063752044	2,500.00	193409	Brook Carmichael Architects LLP
The Vaults	Architects	27/11/2025	HS000063753165	2,500.00	193430	Brook Carmichael Architects LLP
The Vaults	Employer's Agent Fees	29/09/2025	HS000063748531	9,510.00	6963	Anderton Gables Limited
The Vaults	Employer's Agent Fees	25/11/2025	HS000063752460	8,616.67	7143	Anderton Gables Limited
The Vaults	Employer's Agent Fees	29/10/2025	HS000063753687	8,616.67	7096	Anderton Gables Limited
The Vaults	Principal Designer	26/09/2025	HS000063748532	1,000.00	30163783	Tetra Tech Management Services Ltd
The Vaults	Structural Engineer Fees	19/09/2025	HS000063747712	800.00	3521	Shape Consulting Engineers
The Vaults	Structural Engineer Fees	08/09/2025	HS000063748390	1,200.00	3495	Shape Consulting Engineers
The Vaults	Misc Development Costs	28/11/2025	HS000063754682	860.00	318057	Ridge and Partners LLP
The Vicarage	Marketing Costs	31/08/2025	HS000125088987	600.00	INV000605	Burns & Reid Limited
Town Hill	Misc Development Costs	30/04/2025	HS000063750177	2,670.00	301059	Ridge and Partners LLP
Town Lane (Southport Hospital)	Construction Costs	30/09/2025	HS000124842758	586.63	102139	JLES Northwest Limited
Town Lane (Southport Hospital)	Construction Costs	28/11/2025	HS000127488213	18,552.76	102172	JLES Northwest Limited