

Name	Document_Date	Details	Total	Reference
AA Projects Ltd	31/05/2020	Employers Agent	1984.8	Q33-1
Birchfield Fence Products Ltd	17/08/2020	Other Fees	612	Q33-2
Capsticks Solicitors LLP	29/06/2020	Legal Fees	3209.51	Q33-3
Crosby Associates Media	07/08/2020	Marketing	597	Q33-4
Empire Flooring Group Ltd	01/09/2020	Marketing	1000	Q33-5
Forbes' Client Account	20/08/2020	Acquisition Costs	398983.5	Q33-6
Halton Borough Council	02/07/2020	Section 106 Fees	118270.28	Q33-7
HHT Development Limited	01/07/2020	Capital Works	241803.9	Q33-8
HHT Development Limited	29/07/2020	Capital Works	253915.13	Q33-9
HHT Development Limited	27/08/2020	Capital Works	674782.46	Q33-10
Kaleidoscope ADM Ltd	29/06/2020	Marketing	1548	Q33-11
Legal for Landlords Ltd	31/07/2020	Marketing	575.71	Q33-12
Mr D S Macintyre	20/08/2020	Acquisition Costs	8006.47	Q33-13
Mr D S Macintyre	28/08/2020	Acquisition Costs	1514.38	Q33-14
Mr D S Macintyre	25/09/2020	Acquisition Costs	10692.9	Q33-15
Red Moran Ltd	30/06/2020	Marketing	2652.6	Q33-16
Rightmove	30/06/2020	Marketing	695.24	Q33-17
Rightmove	28/08/2020	Marketing	927	Q33-18
Weightmans	29/05/2020	Legal Fees	594	Q33-19
Weightmans	29/06/2020	Legal Fees	768.6	Q33-20
Weightmans	30/06/2020	Legal Fees	994.2	Q33-21