

Name	Document_Date	Details	Total	Reference
Crosby Associates Media	09/10/2020	Marketing	597	Q34-1
Forbes Solicitors	28/08/2020	Legal Fees	10279.2	Q34-2
Forbes Solicitors	22/09/2020	Legal Fees	2954	Q34-3
Forbes Solicitors	11/12/2020	Acquisition Costs	1196950.5	Q34-4
Halton Borough Council	23/09/2020	Section 106 Fees	1000	Q34-5
HHT Development Limited	01/10/2020	Capital Works	691870.49	Q34-6
HHT Development Limited	27/10/2020	Capital Works	478263.6	Q34-7
HHT Development Limited	25/11/2020	Capital Works	890013.03	Q34-8
HHT Development Limited	04/12/2020	Capital Works	2315907.54	Q34-9
Mr D S Macintyre	23/10/2020	Acquisition Costs	10102.55	Q34-10
Mr D S Macintyre	23/11/2020	Acquisition Costs	6746.34	Q34-11
Mr D S Macintyre	18/12/2020	Acquisition Costs	7245.54	Q34-12
Rightmove	30/09/2020	Marketing	741.6	Q34-13
Rightmove	30/10/2020	Marketing	927	Q34-14
Rightmove	30/11/2020	Marketing	540.6	Q34-15
Russell Homes (UK) Limited	03/12/2020	Capital Works	1255	Q34-16
Seddon Construction Ltd	23/11/2020	Other Fees	3336	Q34-17
Weightmans	26/10/2020	Legal Fees	1920509.49	Q34-18