

**Sum of Value for Publish**

<b>Name</b>	<b>Document_Date</b>	<b>Details</b>	<b>Total</b>	<b>Reference</b>
Cheshire East Council	22/08/2022	Development Costs	204025.23	Q41/1
Gingerhead	17/08/2022	Marketing	2453.82	Q41/2
HHT Development Limited	02/08/2022	Capital Works	2125365.48	Q41/3
Lloyds Corporate Credit Card Trowers & Hamlins LLP Client Account	17/08/2022	Marketing	1705.65	Q41/4
Trowers and hamlins	28/06/2022	Legal Fees	650789.40	Q41/5
Wilkinson Cowan Partnership Ltd	16/08/2022	Legal Fees	1166.40	Q41/6
3D Visualisation Ltd	01/07/2022	Employers Agent Costs	11387.16	Q41/7
CDP Print Management	22/04/2022	Marketing	680.00	Q41/8
Rightmove	21/07/2022	Marketing	870.00	Q41/9
Thomson Associates	29/07/2022	Marketing	7712.23	Q41/10
Weightmans	20/09/2022	Development Costs	1330.00	Q41/11
Millgate Ltd	02/08/2022	Legal Fees	17549.49	Q41/12
Affordable Housing Consultancy	23/08/2022	Development Costs	1867.46	Q41/13
AKM Homes Ltd	22/07/2022	Professional Fees	1260.00	Q41/14
Bizzy Bee Kelly	09/08/2022	Acquisition Costs	526680.00	Q41/15
Flame Risk Safety Solutions Ltd	31/08/2022	Marketing	525.00	Q41/16
Great Places Housing Group	08/07/2022	Development Costs	1200.00	Q41/17
Hall Furnishings Ltd T/A Loft Interiors	08/03/2022	Development Costs	1747.52	Q41/18
Interiors By Casa	17/06/2022	Marketing	14697.00	Q41/19
Jennings Design Associates Ltd	10/08/2022	Marketing	20187.49	Q41/20
Niche Communications	20/07/2022	Marketing	8232.00	Q41/21
Peter Crosby Landscapes Ltd	22/08/2022	Marketing	985.60	Q41/22
<b>Grand Total</b>	08/07/2022	Marketing	900.00	Q41/23
			<b>3603316.93</b>	