

Development Costs Q4 2018/19

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Academy Way	Construction Costs	16/01/2019	MS000038574827	605201.26	CON50218	Lane End Developments Construction Ltd
Academy Way	Land Acquisition	14/12/2018	MS000037996816	1853250	RS/112446.	Bevan Brittan LLP (Immediate Payment)
Academy Way	Legal Fees	10/12/2018	MS000038225828	12917	18/2773	Croftons Solicitors LLP
Allerton Fire Station	Construction Costs	21/12/2018	PIOD/00000343	27,374.76	RINV/00004572	Housing Maintenance Solut
Allerton Fire Station	Construction Costs	31/01/2019	PIOD/00000397	78,567.81	RINV/00004714	Housing Maintenance Solut
Allerton Fire Station	Miscellaneous	15/10/2018	PINW/00042062	11,225.44	PINW/00042062	Liverpool City Council
Allerton Fire Station	Miscellaneous	31/10/2018	PIOD/00041687	6,210.00	PIOD/00041687	AA Projects
Altas Street	Clerk of Works	06/12/2018	MS000039792164	615	12259	Aegis Services Ltd
Altas Street	Clerk of Works	12/02/2019	MS000039792139	852	12379	Aegis Services Ltd
Altas Street	Construction Costs	28/12/2018	MS000038135172	507144.46	SL001521	Cruden Construction Ltd
Altas Street	Construction Costs	28/12/2018	MS000038135177	12843.7	SL001522	Cruden Construction Ltd
Altas Street	Construction Costs	01/02/2019	MS000000000532	7598.06	SL001557	Cruden Construction Ltd
Altas Street	Construction Costs	01/02/2019	MS000000000538	300015.78	SL001558	Cruden Construction Ltd
Altas Street	Construction Costs	01/03/2019	MS000000000548	10862	SL001574	Cruden Construction Ltd
Altas Street	Construction Costs	01/03/2019	MS000000000554	428877.01	SL001575	Cruden Construction Ltd
Altas Street	Employer's Agent Fees	19/12/2018	MS000039190061	3919.63	54547	WYG Management Services Ltd
Altas Street	Employer's Agent Fees	21/01/2019	MS000039190082	3919.63	56852	WYG Management Services Ltd
Altas Street	Land Acquisition Legal Fees	24/07/2018	MS000039177091	623	9100256273	Shoosmiths
Altas Street	Professional Fees	21/12/2018	MS000038662508	812.4	7304	Steven A Hunt & Associates
Astley Road	Valuation Fees	26/11/2018	PIOD/00042667	2,070.00	PIOD/00042667	Keppie Massie Residential
Astley Road	Construction Costs	21/12/2018	PIOD/00000342	23,762.85	RINV/00004573	Housing Maintenance Solut
Astley Road	Construction Costs	31/01/2019	PIOD/00000396	11,115.00	RINV/00004715	Housing Maintenance Solut
Becconsall	Professional Fees	31/01/2019	MS000000000391	545	310119	Chris Partington Land Surveyors Ltd
Becconsall	Professional Fees	12/02/2019	MS000039539098	2142	6035	UCML
Bloor/Lowton	Construction Costs	21/01/2019	MS000038358504	84202.23	Plots 49-5	Bevan Brittan LLP
Bloor/Lowton	Construction Costs	14/01/2019	MS000039301048	100756.02	RS/0013736	Bevan Brittan LLP
Bloor/Lowton	Legal Fees	28/11/2018	MS000038252292	1458.6	10038064	Bevan Brittan LLP
Boaler Street	Employers Agent Fees	31/12/2018	PIOD/00042223	5,955.60	PIOD/00042223	AA Projects
Bridge Inn	Valuation Fees	08/10/2018	PIOD/00042555	570.00	PIOD/00042555	Affordable Housing Consul
Burscough	Land Acquisition	17/01/2019	MS000039658481	1,320.00	18/2949	Croftons Solicitors LLP
Chancery Phase 2	Clerk of Works	10/08/2018	MS000038350360	1,090.00	11927	Aegis Services Ltd
Chancery Phase 2	Construction Costs	18/12/2018	MS000037994150	4,795.64	SL001514	Cruden Construction Ltd
Chancery Phase 2	Construction Costs	30/01/2019	MS000039553748	41,225.07	SL001555	Cruden Construction Ltd
Chancery Phase 2	Construction Costs	28/02/2019	MS000039567153	31,631.40	SL001571	Cruden Construction Ltd
Chancery Phase 2	Employer's Agent Fees	30/09/2018	MS000038261715	733.00	19751	Poole Dick Associates
Chancery Phase 2	Employer's Agent Fees	31/12/2018	MS000038662356	1,168.16	20023	Poole Dick Associates
Chester Road	Legal Services	27/02/2019	PIOD/00042988	1,790.95	PIOD/00042988	Brabners Chaffe Street LL
Chester Road	Valuation Fees	25/05/2018	PIOD/00041301	660.00	PIOD/00041301	Sutton Kersh Ltd
Crab Street	Construction Costs	19/12/2018	MS000038135865	307,041.35	IN2524	RP Tyson Construction Ltd
Crab Street	Construction Costs	25/01/2019	MS000039186576	133,324.82	inv no 5 c	RP Tyson Construction Ltd
Crab Street	Construction Costs	05/03/2019	MS000000000510	154,191.96	val no 6 C	RP Tyson Construction Ltd
Crab Street	Employer's Agent Fees	31/01/2019	MS000039191444	1,096.14	5957	Identity Consult
Crab Street	Employer's Agent Fees	28/02/2019	MS000000000516	1,096.14	6011	Identity Consult
Crab Street	Professional Fees	31/12/2018	MS000038226933	1,096.14	5817	Identity Consult
Edge Lane	Architectural Fees	31/01/2019	PIOD/00000381	984.00	9551	Bowker Sadler Partnership
Edge Lane	CDM Services	28/02/2019	PIOD/00000417	4,200.00	9594	Bowker Sadler Partnership
Edge Lane	Construction Costs	17/12/2018	PIOD/00000341	377,486.00	PNW017-07	Vistry Partnerships Limit
Edge Lane	Construction Costs	29/01/2019	PIOD/00000384	558,262.00	PNW017-08	Vistry Partnerships Limit
Edge Lane	Construction Costs	25/02/2019	PIOD/00000407	283,582.00	PNW017-09	Vistry Partnerships Limit
Edward St	Clerk of Works	07/02/2019	MS000039196878	1,029.60	12359	Aegis Services Ltd
Edward St	Construction Costs	04/02/2019	MS000039435124	112,268.91	0062 - Edw	MCI Developments
Edward St	Legal Fees	12/10/2018	MS000037989074	516.00	90293682	Freeths LLP
Edward St	Legal Fees	19/11/2018	MS000037989073	516.00	90297576	Freeths LLP
Edward St	Legal Fees	23/11/2018	MS000039566314	516.00	90298135	Freeths LLP
Edward St	Legal Fees	30/11/2018	MS000039558315	516.00	90299017	Freeths LLP
Edward St	Legal Fees	07/12/2018	MS000037989087	516.00	90307493	Freeths LLP
Edward St	Legal Fees	10/12/2018	MS000037989086	516.00	90307596	Freeths LLP
Edward St	Legal Fees	10/12/2018	MS000037989085	516.00	90307648	Freeths LLP
Edward St	Misc Development Costs	30/10/2018	MS000039453413	1,248.00	JVN446	JV North
Edward St	Misc Development Costs	15/01/2019	MS000039027713	3,744.00	JVN459	JV North
Edward St	Planning Fees	29/01/2019	MS000039657646	1,578.87	87207	Barton Willmore LLP
Edward St	Principal Designer	28/02/2019	MS000039540894	874.00	0034363	AA Projects
Edward St	Valuation Fees	24/01/2019	MS000039790659	600.00	EN002-0313	JLL Alaska (carpark for London)
Farndon	Construction Costs	29/03/2019	MS000039805407	276,373.00	wellington	Bevan Brittan LLP (Immediate Payment)
Farndon	Construction Costs	12/12/2018	MS000037989468	273,780.00	1812005	Taylor Wimpey UK Limited
Feasibility	Land Acquisition	12/02/2019	MS000039034342	20,000.00	AC/BJ/1124	Croftons Solicitors LLP (Immediate)
Feasibility	Professional Fees	05/11/2018	MS000039029256	1,200.00	Three60 Ma	Miscellaneous Sundry Creditor (BACS)
Feasibility	Site Investigation	18/01/2019	MS000038357235	12,246.00	Dunelm Geo	Miscellaneous Sundry Creditor (BACS)
Feasibility	Valuation Fees	28/11/2018	MS000039192997	1,140.00	90049639	Sk Real Estate (Lpool) Ltd
Feasibility	Valuation Fees	04/12/2018	MS000039192998	1,560.00	90049676	Sk Real Estate (Lpool) Ltd
Garston Old Road	Land Acquisition	05/02/2019	CJBS11/00004625	15,000.00	CJBS11/00004625	Brabners Chaffe Street LL
Gillars Green	Construction Costs	14/02/2019	MS000000000323	88,907.93	IN2559	RP Tyson Construction Ltd
Gillars Green	Employer's Agent Fees	31/01/2019	MS000039266636	960.00	0034175	AA Projects
Gillars Green	Employer's Agent Fees	28/02/2019	MS000000000457	800.00	0034503	AA Projects
Gillars Green	Misc Development Costs	28/02/2019	MS000039555399	1,404.00	JVN476	JV North
Gillars Green	Principal Designer	18/01/2019	MS000039189121	2,700.00	7599	Bernard Taylor Partnership Ltd
Harpers Rd	Architects	31/01/2019	MS000039191458	5,040.00	241338	Paddock Johnson Partnership
Harpers Rd	Clerk of Works	06/12/2018	MS000038824959	600.00	12260	Aegis Services Ltd
Harpers Rd	Clerk of Works	12/02/2019	MS000039566240	707.00	12380	Aegis Services Ltd
Harpers Rd	Construction Costs	07/01/2019	MS000038228004	87,193.00	CSCE000335	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	07/01/2019	MS000038228005	4,424.40	CSCE000336	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	07/02/2019	MS000000000374	254,057.00	CSCE000341	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	07/02/2019	MS000000000368	10,743.00	CSCE000342	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	06/03/2019	MS000000000363	234,783.00	CSCE000348	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	06/03/2019	MS000000000357	9,928.00	CSCE000349	Anwyl Construction Company Ltd
Harpers Rd	Professional Fees	19/12/2018	MS000038391864	789.36	7305	Steven A Hunt & Associates
Harpers Rd	Professional Fees	31/01/2019	MS000039265142	789.36	7344	Steven A Hunt & Associates
Harrison Square	Construction Costs	20/12/2018	MS000038106673	88,458.24	SL001515	Cruden Construction Ltd
Harrison Square	Construction Costs	31/01/2019	MS000039553687	85,620.44	SL001553	Cruden Construction Ltd
Harrison Square	Construction Costs	28/02/2019	MS000000000484	70,425.17	SL001568	Cruden Construction Ltd
Harrison Square	Land Acquisition Legal Fees	31/08/2018	MS000039027937	663.60	01813843	Weightmans LLP
Harrison Square	Land Acquisition Legal Fees	31/08/2018	MS000039027942	1,425.60	01813850	Weightmans LLP
Harrison Square	Land Acquisition Legal Fees	29/11/2018	MS000039665318	600.00	01833873	Weightmans LLP
Harrison Square	Land Acquisition Legal Fees	29/11/2018	MS000039665320	720.00	01833875	Weightmans LLP
Harrison Square	Professional Fees	30/11/2018	MS000038117395	2,860.00	FN17485	Arcus Consulting
Harrison Square	Professional Fees	30/11/2018	MS000038117389	1,500.00	FN17486	Arcus Consulting
Harrison Square	Professional Fees	31/12/2018	MS000038369275	1,500.00	FN17663	Arcus Consulting

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Harrison Square	Professional Fees	31/12/2018	MS000038369287	1,716.00	FN17664	Arcus Consulting
Harrison Square	Professional Fees	28/01/2019	MS000039191460	1,500.00	FN17707	Arcus Consulting
Harrison Square	Professional Fees	28/01/2019	MS000039191459	2,860.00	FN17708	Arcus Consulting
Higher Heyes Drive	Construction Costs	03/01/2019	PIOD/0000389	1,809.37	RINV/00004611	Housing Maintenance Solut
Higher Heyes Drive	Construction Costs	01/02/2019	PIOD/00000414	4,004.90	RINV/00004723	Housing Maintenance Solut
Higher Heyes Drive	Construction Costs	05/03/2019	PIOD/00000415	3,416.77	RINV/00004800	Housing Maintenance Solut
Higher Heyes Kingsley	JV North Fees	07/01/2019	PIOD/00042227	2,340.00	PIOD/00042227	JV North
Hilltop	Legal Fees	08/11/2018	MS000037989072	516.00	90296928	Freeths LLP
Hilltop	Legal Fees	07/12/2018	MS000037989084	516.00	90307540	Freeths LLP
Hollybank	Construction Costs	31/12/2018	MS000038256383	379,179.30	10132702	Kier Living LTD
Hollybank	Construction Costs	06/02/2019	MS000000000439	383,961.28	10139108A	Kier Living LTD
Hollybank	Construction Costs	01/03/2019	MS0000000000845	202,329.91	10147906A	Kier Living LTD
Hollybank	Employer's Agent Fees	30/11/2018	MS000039540872	1,650.00	0033493	AA Projects
Hollybank	Employer's Agent Fees	31/12/2018	MS000038365807	1,650.00	0033673	AA Projects
Hollybank	Employer's Agent Fees	31/01/2019	MS000039540878	1,650.00	0034171	AA Projects
Hollybank	Legal Fees	31/01/2019	MS000039185852	2,700.00	36831	Howarth Goodman Solicitors
Hollybank	Legal Fees	28/02/2019	MS000039657290	4,500.00	36893	Howarth Goodman Solicitors
Hollybank	Legal Fees	06/03/2019	MS000039657306	4,050.00	36905	Howarth Goodman Solicitors
Howley Quay	Construction Costs	21/12/2018	MS000039022178	10,111.45	4978	Revive Property Services (UK) Ltd
Howley Quay	Construction Costs	23/01/2019	MS000039196592	3,019.88	5049	Revive Property Services (UK) Ltd
Howley Quay	Construction Costs	11/02/2019	MS000039196593	848.95	5116	Revive Property Services (UK) Ltd
Leighton Dene Phase 2	Construction Costs	31/12/2018	PIOD/00000375	36,799.36	RINV/00004606	Housing Maintenance Solut
Liberty Place Phase 3	Construction Costs	14/12/2018	MS000037990247	318,805.64	SL001513	Cruden Construction Ltd
Liberty Place Phase 3	Construction Costs	25/01/2019	MS000039555444	384,965.11	SL001552	Cruden Construction Ltd
Liberty Place Phase 3	Construction Costs	26/02/2019	MS000000000543	491,441.78	SL001569	Cruden Construction Ltd
Liberty Place Phase 3	Misc Development Costs	28/01/2019	MS000039301035	720.00	56827	L&R Roadlines Ltd
Lightbody Street	CDM Services	09/11/2018	PIOD/00000346	770.00	56179	Tetra Tech Management Ser
Lightbody Street	CDM Services	19/12/2018	PIOD/00000357	770.00	56604	Tetra Tech Management Ser
Lightbody Street	CDM Services	20/02/2019	PIOD/00000403	1,540.00	57298	Tetra Tech Management Ser
Lightbody Street	Structural Engineer	21/12/2018	PIOD/00000391	21,087.20	0778	HL Structural Engineers L
Lightbody Street	Structural Engineer	31/01/2019	PIOD/00000390	5,000.00	0787	HL Structural Engineers L
Lostock Gralam	Construction Costs	16/01/2019	MS000038574807	128,082.54	CON50219	Lane End Developments Construction Ltd
Lostock Gralam	Professional Fees	27/11/2018	MS000038004064	4,200.00	TMP-301850	JLL (Carpark Alaska)
Lostock Gralam	Professional Fees	21/01/2019	MS000039265152	800.00	56887	WYG Management Services Ltd
Lyndale Avenue	Professional Fees	27/11/2018	MS000038136581	642.00	6248	Amenity Tree Care Ltd
Lyndale Avenue	Professional Fees	11/03/2019	MS000039683624	14,640.00	INV 2031	Campbell Reith Hill LLP
Lyndale Avenue	Professional Fees	20/03/2019	MS000039683625	2,397.54	INV2030	Campbell Reith Hill LLP
Lyndale Avenue	Professional Fees	30/11/2018	MS000038245271	1,260.00	6904	Environmental Engineering Partnership
Lyndale Avenue	Professional Fees	25/09/2018	MS000039161826	1,380.00	90049168	Sk Real Estate (Lpool) Ltd
Lyndale Avenue	Professional Fees	02/12/2018	MS000039329669	624.00	181905-000	TEP - The Environment Partnership
Lyndale Avenue	Professional Fees	30/01/2019	MS000039566751	2,244.00	6027	UCML
Macketts	Valuation Fees	26/09/2018	PIOD/00042556	570.00	PIOD/00042556	Affordable Housing Consul
Marsden	Construction Costs	28/02/2019	MS000039781817	45,156.30	11226	AB Electrical Engineering Ltd
Marsden	Construction Costs	20/12/2018	MS000037989201	29,047.00	MA034	Halebank Development
Marsden	Construction Costs	18/01/2019	MS000038790425	29,047.00	MA035	Halebank Development
Marsden	Construction Costs	15/02/2019	MS000039266474	28,486.00	val no 35A	Halebank Development
Marwood Towers Development	Miscellaneous	31/10/2018	PINV/00041697	1,200.00	PINV/00041697	Grant Thornton UK LLP
Mill Lane	Structural Engineer Fees	30/09/2018	MS000038580602	1,500.00	16807	Alan Johnston Partnership
Mill Lane	Structural Engineer Fees	31/01/2019	MS000039300400	1,662.00	17231	Alan Johnston Partnership
Mill Lane	Survey Costs	11/11/2018	MS000038580615	2,382.00	16960	Alan Johnston Partnership
Mill Lane	Survey Costs	21/12/2018	MS000038580622	1,632.00	17094	Alan Johnston Partnership
Mill Lane	Survey Costs	23/11/2018	MS000038159398	936.00	5885	UCML
Mill Lane	Architectural Fees	18/12/2018	PIOD/00000352	9,200.00	1752904	Atelier 2 Architecture Li
Mill Lane	Site Investigation Fees	16/01/2019	PIOD/00000369	1,560.00	006018	Engineering Services Desi
Mill Lane	Structural Engineer	21/12/2018	PIOD/00000404	2,000.00	SP19235	Sutcliffe Projects Ltd
Misc Development	Construction Costs	28/02/2019	MS000039275191	45,000.00	1115	LOCKWOODS CONSTRUCTION LTD
Misc Development	Employer's Agent Fees	27/02/2019	MS000039555409	2,838.26	9056	The Derek Evans Partnership LLP
Misc Development	Rent and Rates	05/11/2018	MS000039681654	1,086.91	804843894	St Helens Council
Misc Development	Rent and Rates	05/11/2018	MS000039681480	1,086.91	804843900	St Helens Council
Misc Development	Rent and Rates	05/11/2018	MS000039681655	1,086.91	804843929	St Helens Council
New Build - Buckels Nursery	Works	01/02/2019	PIOD/00042906	76,748.95	PIOD/00042906	MCI Developments Ltd
New Build - Buckels Nursery	Legal Services	21/02/2019	PIOD/00042946	1,050.00	PIOD/00042946	Brabners Chaffe Street LL
Newton Community Hospital	Planning Fees	31/01/2019	MS000000000379	10,050.25	87208	Barton Willmore LLP
Newton Community Hospital	Professional Fees	14/11/2018	MS000039033567	4,011.55	7536501	Vps Uk Ltd
Newton Sites	Clerk of Works	07/01/2019	MS000039149678	882.00	25	Stan Caffrey
Newton Sites	Construction Costs	08/02/2019	MS000000000139	26,108.19	18110002	Starfish Commercial Ltd
Newton Sites	Construction Costs	28/02/2019	MS000000000786	12,136.28	18110011	Starfish Commercial Ltd
Newton Sites	Construction Costs	20/12/2018	MS000038117707	7,600.00	1826/C	Starfish Commercial Ltd
Newton Sites	Professional Fees	05/12/2018	MS000038577660	870.00	180/446-45	Michael Holden FRICS Ltd
Newton Sites	Professional Fees	05/12/2018	MS000038386826	522.00	180-443-44	Michael Holden FRICS Ltd
Newton Sites	Professional Fees	13/07/2018	MS000039300402	1,200.00	2500002750	Valuation Office Agency
Norbury road	JV North Fees	21/02/2019	PIOD/00042908	6,864.00	PIOD/00042908	JV North
Norbury road	Legal Services	23/01/2019	PIOD/00042674	26,125.36	PIOD/00042674	Brabners Chaffe Street LL
Norbury road	Works	10/01/2019	CJBS11/00004555	2,390,836.00	CJBS11/00004555	Brabners Chaffe Street LL
Normanton Avenue Development	Miscellaneous	21/12/2018	PIOD/00042551	3,600.00	PIOD/00042551	Grant Thornton UK LLP
Normanton Avenue Development	Structural Engineer	30/11/2018	PIOD/00042329	5,400.00	PIOD/00042329	Sutcliffe Projects Ltd
Normanton Avenue Development	Structural Engineer	31/01/2019	PIOD/00042854	1,636.80	PIOD/00042854	Sutcliffe Projects Ltd
Notre Dame	Works	02/01/2019	PINV/00042027	243,642.00	PINV/00042027	TAC Developments Ltd
Notre Dame	Works	01/02/2019	PINV/00042309	188,763.00	PINV/00042309	TAC Developments Ltd
Notre Dame	Works	01/03/2019	PINV/00042505	150,000.00	PINV/00042505	TAC Developments Ltd
Notre Dame	Legal Sales	28/01/2019	PIOD/00042941	1,440.00	PIOD/00042941	Brabners Chaffe Street LL
Ogden's Clock Tower	Fire Assessment	31/01/2019	PIOD/00043214	624.00	PIOD/00043214	Ridge and Partners LLP
Ogden's Clock Tower	Structural Engineer	23/10/2018	PIOD/00042907	4,902.00	PIOD/00042907	KGA Partnership
Owen's Farm	Construction Costs	28/02/2019	MS000039556516	592,399.00	CP020682	Countryside Properties (UK) Ltd
Owen's Farm	Employer's Agent Fees	18/12/2018	MS000037993784	447,300.00	CP020236	Countryside Properties (UK) Ltd
Park Road	Construction Costs	31/12/2018	MS000038256382	184,245.01	10132703	Kier Living LTD
Park Road	Construction Costs	06/02/2019	MS000000000444	294,585.65	10139113A	Kier Living LTD
Park Road	Construction Costs	01/03/2019	MS0000000000850	130,311.13	10147901A	Kier Living LTD
Park Road	Employer's Agent Fees	30/11/2019	MS000039197441	990.00	0033494	AA Projects
Park Road	Employer's Agent Fees	31/12/2018	MS000038365797	990.00	0033674	AA Projects
Park Road	Employer's Agent Fees	31/01/2019	MS000039540888	729.00	0034172	AA Projects
Park Road	Employer's Agent Fees	28/02/2019	MS000000000469	729.00	0034495	AA Projects
Pensby Road	Planning Fees	21/01/2019	CJBS11/00004572	6,950.00	CJBS11/00004572	
Pensby Road	Architectural Fees	24/01/2019	PIOD/00000371	2,250.00	12904	Halsall Lloyd LLP
Pensby Road	Architectural Fees	24/01/2019	PIOD/00000422	13,440.00	12905	Halsall Lloyd LLP
Pensby Road	Construction Costs	31/01/2019	PIOD/00000395	16,504.92	RINV/00004716	Housing Maintenance Solut
Pensby Road	Construction Costs	21/12/2018	PIOD/00000431	9,661.50	RINV/00004832	Housing Maintenance Solut
Pewterspear	Land Acquisition	25/03/2019	MS000039780471	274,892.40	P.18.60127	Forbes Solicitors IMMEDIATE PAYMENT
Phipps Lane	Legal Fees	30/07/2018	MS000038289750	732.60	10026143	Bevan Brittan LLP

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Riverside	Miscellaneous	07/11/2018	PIOD/00042397	988.80	PIOD/00042397	KNOWSLEY METROPOLITAN BOR
Riverside	Land Acquisition	26/03/2019	CJBS11/00004731	138,250.00	CJBS11/00004731	Brabners Chaffe Street LL
Riverside	Architectural Fees	30/09/2018	PIOD/00000339	10,091.03	FN17346	Arcus Consulting LLP
Riverside	Construction Costs	21/12/2018	PIOD/00000377	2,337.00	RINV/00004588	Housing Maintenance Solut
Riverside	Construction Costs	31/01/2019	PIOD/00000394	1,482.00	RINV/00004717	Housing Maintenance Solut
Rock Ferry High School	Architectural Fees	20/12/2018	PIOD/00000363	2,500.00	14376	Pozzoni Architecture Limi
Rock Ferry High School	Architectural Fees	29/11/2018	PIOD/00000364	7,267.38	14309	Pozzoni Architecture Limi
Rock Ferry High School	Architectural Fees	28/02/2019	PIOD/00000416	5,000.00	14524	Pozzoni Architecture Limi
Rock Ferry High School	Employers Agent Fees	31/12/2018	PIOD/00000360	1,605.00	0033955	AA Projects
Rock Ferry High School	Employers Agent Fees	31/12/2018	PIOD/00000361	1,780.00	0033956	AA Projects
Rock Ferry High School	Employers Agent Fees	31/01/2019	PIOD/00000406	5,000.00	0034328	AA Projects
Rofton Works	Land Acquisition	20/03/2019	MS000039780375	844,000.00	AC/JC/1124	Croftons Solicitors LLP (Immediate)
Rossfield Park	Employers Agent Fees	24/12/2018	PIOD/00000374	3,000.00	1812/41	Anderton Gables Limited
Rossfield Park	Employers Agent Fees	30/11/2018	PIOD/00000373	3,428.57	1811/35	Anderton Gables Limited
Rossfield Park	Site Investigation Fees	20/12/2018	PIOD/00000366	20,921.50	SP19222	Sutcliffe Projects Ltd
Rossfield Park	Site Investigation Fees	21/12/2018	PIOD/00000367	10,842.00	SP19241	Sutcliffe Projects Ltd
Rossfield Park	Topographical Surveys	30/11/2018	PIOD/00000365	6,228.75	SP19151	Sutcliffe Projects Ltd
Rossfield Park	Construction Costs	30/11/2018	PIOD/00000331	5,453.76	RINV/00004498	Housing Maintenance Solut
Rossfield Park	Site Investigation Fees	28/02/2019	PIOD/00000426	4,870.00	SP 19559	SUTO02
Rossfield Park	Site Investigation Fees	28/02/2019	PIOD/00000427	2,325.00	SP 19601	SUTO02
Rossfield Park	Construction Costs	31/01/2019	PIOD/00000409	1,242.60	RINV/00004719	Housing Maintenance Solut
Rufford	Legal Fees	30/07/2018	MS000037989095	950.00	10026159	Bevan Brittan LLP
Sedburn	Employers Agent Fees	13/03/2019	PIOD/00000425	512.82	FN17998	ARCO02
Springfield	Construction Costs	08/01/2019	MS000039196458	1,628.40	009B	J & PH Groundworkers Ltd
Springfield	Professional Fees	12/12/2018	MS000038117714	1,250.00	17061	Alan Johnston Partnership
Springfield	Site Investigation Fees	02/11/2018	MS000039329669	576.00	181905-000	The Environment Partnership (TEP) Ltd
St Austin	Miscellaneous	19/12/2018	PIOD/00042268	4,200.00	PIOD/00042268	Grant Thornton UK LLP
Sterrix Lane	Legal Services	15/01/2019	PIOD/00042399	2,496.00	PIOD/00042399	JV North
Sterrix Lane	Legal Sales	28/01/2019	PIOD/00042707	1,140.00	PIOD/00042707	Brabners Chaffe Street LL
Sterrix Lane	Employers Agent Fees	30/11/2018	PIOD/00000348	2,438.00	U934739	Saville Consulting UK Ltd
Sterrix Lane	Employers Agent Fees	30/11/2018	PIOD/00000392	2,438.00	U934739	Savills UK Ltd
Sutton Heath	Construction Costs	04/02/2019	MS000000000086	80,347.48	18100009	Starfish Commercial Ltd
Sutton Heath	Construction Costs	05/03/2019	MS0000000000791	56,853.86	18110014	Starfish Commercial Ltd
Sutton Heath	Construction Costs	20/12/2018	MS000038117706	78,594.84	1862/IC	Starfish Commercial Ltd
Tetlow Road	Employers Agent Fees	03/01/2019	PIOD/00000355	949.56	152/1793	BYA Ltd
Tetlow Road	Construction Costs	21/12/2018	PINV/00000177	17,111.78	INV-N470201/14	Lovell
The Esplanade	JV North Fees	15/01/2019	PIOD/00042399	3,432.00	PIOD/00042399	JV North
The Esplanade	CDM Services	20/12/2018	PIOD/00000401	1,500.00	12123	Nicol Thomas Limited
The Esplanade	Construction Costs	05/02/2019	PIOD/00000378	104,485.63	106	MBE Construction Ltd
The Esplanade	Construction Costs	05/03/2019	PIOD/00000411	206,989.03	0000000108	MBE Construction Ltd
Tower Hill	JV North Fees	03/09/2018	PIOD/00040799	3,432.00	PIOD/00040799	JV North
Tower Hill	Valuation Fees	14/12/2018	PIOD/00042357	540.00	PIOD/00042357	Sutton Kersh Ltd
Town Lane Southport	Construction Costs	21/12/2018	MS000037989400	343,292.00	2018/C566/	Mulbury Homes Ltd
Town Lane Southport	Construction Costs	01/04/2138	MS000039177610	799,758.00	2019/C566/	Mulbury Homes Ltd
Town Lane Southport	Employer's Agent Fees	18/12/2018	MS000037989148	2,364.00	U943308	Savills
Town Lane Southport	Employer's Agent Fees	31/01/2019	MS000039300401	2,364.00	U956011	Savills
Town Lane Southport	Valuation Fees	21/02/2019	MS000039679037	960.00	90050066	Sk Real Estate (Lpool) Ltd
Tynwald Hill	Employers Agent Fees	14/12/2018	PIOD/00042362	1,171.50	PIOD/00042362	TOZER GALLAGHER LLP
Warwick	CDM Services	08/01/2019	PIOD/00000368	4,162.92	059/1797	BYA Ltd
Warwick	Employers Agent Fees	03/01/2019	PIOD/00000362	6,566.83	058/1797	BYA Ltd
Warwick	Construction Costs	19/12/2018	PINV/00000176	20,283.99	30269	Flanagan Building Mainten
Warwick Street	JV North Fees	05/02/2019	PIOD/00042739	2,340.00	PIOD/00042739	JV North
Well Lane	JV North Fees	21/02/2019	PIOD/00042951	2,808.00	PIOD/00042951	JV North
Well Lane	Valuation Fees	22/10/2018	PIOD/00041525	660	PIOD/00041525	Sutton Kersh Ltd
Well Lane	Construction Costs	19/12/2018	PIOD/00000359	44892.69	98	MBE Construction Ltd
Well Lane	Construction Costs	24/01/2019	PIOD/00000372	60001.74	103	MBE Construction Ltd
Westhead Extracare	Legal Services	13/02/2019	PIOD/00042948	874.32	PIOD/00042948	Brabners Chaffe Street LL
Westhead Extracare	CDM Services	30/11/2018	PIOD/00000332	800	0033350	AA Projects
Westhead Extracare	CDM Services	31/12/2018	PIOD/00000354	800	0033922	AA Projects
Westhead Extracare	CDM Services	31/01/2019	PIOD/00000387	800	0034223	AA Projects
Westhead Extracare	CDM Services	28/02/2019	PIOD/00000420	800	0034360	AA Projects
Westhead Extracare	Employers Agent Fees	31/12/2018	PIOD/00000353	4750	0033669	AA Projects
Westhead Extracare	Employers Agent Fees	31/01/2019	PIOD/00000386	4750	0034167	AA Projects
Westhead Extracare	Employers Agent Fees	28/02/2019	PIOD/00000421	4750	0034492	AA Projects
Westhead Extracare	Construction Costs	03/01/2019	PIOD/00000350	785858	CON50209	Lane End Construction Dev
Westhead Extracare	Construction Costs	01/02/2019	PIOD/00000379	1182128.97	CON50222	Lane End Construction Dev
Westhead Extracare	Construction Costs	28/02/2019	PIOD/00000410	1137207.75	CON50233	Lane End Construction Dev
Whiston Lane	Legal Services	06/09/2018	PIOD/00042755	2100	PIOD/00042755	Brabners Chaffe Street LL
Whitefield Drive	Valuation Fees	08/10/2018	PIOD/00042554	1530	PIOD/00042554	Affordable Housing Consul
Whitefield Drive	Valuation Fees	21/12/2018	PIOD/00042874	780	PIOD/00042874	Sutton Kersh Ltd
Whitefield Drive	Land Acquisition	26/03/2019	CJBS11/00004730	17432.6	CJBS11/00004730	Brabners Chaffe Street LL
Whitefield Drive	Land Acquisition	26/03/2019	CJBS11/00004732	190000	CJBS11/00004732	Brabners Chaffe Street LL