

Development Costs Q1 2019/20

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Academy Way	Structural Engineer Fees	21/12/2018	MS000040205875	660.00	7319	Steven A Hunt & Associates
Academy Way	Principal Designer	20/03/2019	MS000000002847	750.00	57671	WYG Management Services Ltd
Academy Way	Principal Designer	21/01/2019	MS000000002841	800.00	56886	WYG Management Services Ltd
Academy Way	Principal Designer	21/03/2019	MS000000002885	800.00	57713	WYG Management Services Ltd
Academy Way	Employer's Agent Fees	31/12/2018	MS000041390158	1,872.00	0033967	AA Projects
Academy Way	Employer's Agent Fees	30/04/2019	MS000000003841	2,000.00	0035294	AA Projects
Academy Way	Employer's Agent Fees	31/03/2019	MS000000002725	2,300.00	0034827	AA Projects
Academy Way	Employer's Agent Fees	28/02/2019	MS000000002726	2,300.00	0034498	AA Projects
Academy Way	Employer's Agent Fees	30/04/2019	MS000000003835	2,300.00	0035291	AA Projects
Academy Way	Construction Costs	08/05/2019	MS000000002805	62,366.10	CON50268	Lane End Developments Construction Ltd
Academy Way	Construction Costs	10/04/2019	MS000000001799	83,308.81	CON50253	Lane End Developments Construction Ltd
Academy Way	Construction Costs	31/05/2019	MS000000003848	106,206.30	CON50284	Lane End Developments Construction Ltd
Allerton Fire Station	Employers Agent Fees	30/04/2019	PIOD/00000491	6,500.00	0035293	AA Projects
Allerton Fire Station	Construction Costs	27/03/2019	PIOD/00000437	3,498.66	RINV/00004876	Housing Maintenance Solutions
Allerton Fire Station	Construction Costs	10/05/2019	PIOD/00000485	2,103.70	RINV/00004983	Housing Maintenance Solutions
Allerton Fire Station	Valuation Fees	01/05/2019	PIOD/00043805	594.00	PIOD/00043805	Affordable Housing Consult
Altas Street	Legal Fees	31/05/2019	MS000041218661	720.00	24246194	Shoosmiths
Altas Street	Professional Fees	28/02/2019	MS000000003706	812.40	7383	Steven A Hunt & Associates
Altas Street	Professional Fees	29/03/2019	MS000000003707	812.40	7417	Steven A Hunt & Associates
Altas Street	Professional Fees	30/04/2019	MS000000003708	812.40	7447	Steven A Hunt & Associates
Altas Street	Principal Designer	20/03/2019	MS000040221262	1,510.00	57670	WYG Management Services Ltd
Altas Street	Employer's Agent Fees	26/04/2019	MS000000002573	3,819.50	58198	WYG Management Services Ltd
Altas Street	Employer's Agent Fees	24/05/2019	MS000000004714	3,899.60	58468	WYG Management Services Ltd
Altas Street	Employer's Agent Fees	21/03/2019	MS000040221171	3,919.63	57644	WYG Management Services Ltd
Altas Street	Employer's Agent Fees	21/02/2019	MS000040221276	3,919.63	57352	WYG Management Services Ltd
Altas Street	Construction Costs	29/03/2019	MS000000001332	12,090.00	SL001803	Cruden Construction Ltd
Altas Street	Construction Costs	01/05/2019	MS000000002530	15,072.00	SL001826	Cruden Construction Ltd
Altas Street	Construction Costs	06/06/2019	MS000000004712	22,463.00	SL001849	Cruden Construction Ltd
Altas Street	Construction Costs	03/04/2019	MS000000001385	477,377.06	SL001804	Cruden Construction Ltd
Altas Street	Construction Costs	01/05/2019	MS000000002536	595,119.82	SL001827	Cruden Construction Ltd
Altas Street	Construction Costs	06/06/2019	MS000000004713	886,982.87	SL001848	Cruden Construction Ltd
Bastley Road	Legal Services	28/03/2019	PIOD/00043396	716.74	PIOD/00043396	Brabners Chaffe Street LL
Balmoral Drive	Valuation Fees	03/06/2019	PIOD/00044391	2,100.00	PIOD/00044391	AA Projects
Beconsall	Professional Fees	31/01/2019	MS000000001374	545.00	310119	Chris Partington Land Surveyors Ltd
Beconsall	Professional Fees	31/01/2019	MS000040197591	654.00	310119	Chris Partington Land Surveyors Ltd
Beconsall	Survey Costs	03/04/2019	MS000000001887	1,115.00	6395	Amenity Tree Care Ltd
Billinge	Employer's Agent Fees	29/03/2019	MS000000001731	642.00	1903/28	Anderton Gables Limited
Billinge	Employer's Agent Fees	30/04/2019	MS000000002829	642.00	1904/17	Anderton Gables Limited
Billinge	Architects	17/10/2018	MS000000003020	1,237.16	7170	John McCall Architects
Billinge	Construction Costs	05/04/2019	MS000000001908	5,378.52	TC5I00263	Torus Commercial Services
Broomfields	Planning Fees	21/12/2018	MS000040086626	600.00	7229	John McCall Architects
Broomfields	Planning Fees	21/03/2019	MS000040597873	810.00	210319	Chris Partington Land Surveyors Ltd
Broomfields	Compensation	02/04/2019	MS000040435167	6,100.00	Marjorie N	Home Loss for 206 Broomfields
Broomfields	Compensation	08/05/2019	MS000040690420	6,100.00	Diane Adcr	Homeless, 108 Broomfields
Broomfields	Compensation	06/05/2019	MS000041211680	6,100.00	Mrs Janice	Home Loss 102 Broomfields
Broomfields	Compensation	05/06/2019	MS000041211681	6,100.00	Mr Graham	Home Loss 203 Broomfields
Broomfields	Compensation	01/06/2019	MS000041571186	711.60	IN1015	Prestige Carpets
Broomfields	Compensation	01/06/2019	MS000041571323	711.60	IN1017	Prestige Carpets
Burscough	Employer's Agent Fees	01/04/2019	MS000000002835	660.00	5556	Simon Fenton Partnership Ltd
Burscough	Land Acquisition	23/05/2019	MS000041463555	2,400.00	19/475	Croftons Solicitors LLP
Burscough	Professional Fees	04/04/2019	MS000041124920	2,526.00	6189	UCML
Burscough	Structural Engineer Fees	29/05/2019	MS000000003690	5,000.00	17515	Alan Johnston Partnership
Burscough	Land Acquisition	08/05/2019	MS000040796145	200,000.00	AC/IB/1124	Croftons Solicitors LLP (Immediate)
Burscough	Land Acquisition	10/06/2019	MS000041489264	1,300,000.00	AC/IB/1124	Croftons Solicitors LLP (Immediate)
Cable Drive	Valuation Fees	30/01/2019	PIOD/00043972	1,320.00	PIOD/00043972	AA Projects
Chancery Phase 2	Employer's Agent Fees	31/03/2019	MS000041453606	746.82	20265	Pooler Dick Associates
Chancery Phase 2	Employer's Agent Fees	28/02/2019	MS000041587642	1,013.96	20201	Pooler Dick Associates
Chancery Phase 2	Employer's Agent Fees	27/06/2019	MS000041606043	1,029.17	TD5I00269	Torus62 Development Company Ltd
Chancery Phase 2	Employer's Agent Fees	28/02/2019	MS000041453674	1,216.75	20201	Pooler Dick Associates
Chancery Phase 2	Principal Designer	15/02/2019	MS000040625797	1,350.00	7257	John McCall Architects
Chancery Phase 2	Professional Fees	16/05/2019	MS000040723216	1,370.25	TD5I00265	Torus62 Development Company Ltd POC HARRISON
Crab Street	Employer's Agent Fees	28/02/2019	MS000000001867	1,096.14	6011	Identity Consult
Crab Street	Employer's Agent Fees	31/05/2019	MS000000003692	1,096.14	6306	Identity Consult
Crab Street	Construction Costs	30/05/2019	MS000000003687	151,103.41	Valuation	RP Tyson Construction Ltd
Crab Street	Construction Costs	27/03/2019	MS000000001369	174,619.31	val no 7 C	RP Tyson Construction Ltd
Crab Street	Construction Costs	09/05/2019	MS000000002568	236,576.73	IN2639	RP Tyson Construction Ltd
Edge Lane	CDM Services	29/03/2019	PIOD/00000442	3,675.00	9632	Bowker Sadler Partnership
Edge Lane	Employers Agent Fees	28/02/2019	PIOD/00000509	10,479.00	U961660	Savills
Edge Lane	Mech & Elec Engineering	31/05/2019	PIOD/00000510	1,000.00	B051946	Davies M&E Partnership
Edge Lane	Construction Costs	27/03/2019	PIOD/00000450	409,329.00	PNW017-10	Vistry Partnerships Limit
Edge Lane	Construction Costs	29/04/2019	PIOD/00000465	508,823.00	PNW017-11	Vistry Partnerships Limit
Edge Lane	Construction Costs	30/05/2019	PIOD/00000502	489,666.00	PNW017-12	Vistry Partnerships Limit
Edge Lane SO	Legal Sales	26/04/2019	PIOD/00044022	1,440.00	PIOD/00044022	Brabners Chaffe Street LL
Edward St	Legal Fees	15/02/2019	MS000040088759	516.00	90315459	Freeths LLP
Edward St	Legal Fees	14/02/2019	MS000040088760	516.00	90315286	Freeths LLP
Edward St	Legal Fees	22/02/2019	MS000041236738	516.00	90315960	Freeths LLP
Edward St	Employer's Agent Fees	26/04/2019	MS000040701119	887.11	TD5I00263	Torus62 Development Company Ltd PCS EDWARD ST
Edward St	Furniture, Fixtures & Equipmen	02/05/2019	MS000040807845	2,671.20	Brad -001	Bradleys Furnishings Ltd
Edward St	Furniture, Fixtures & Equipmen	21/03/2019	MS000041224836	4,324.80	NB48270	Newton Le Willows Blinds & Curtains Ltd
Edward St	Furniture, Fixtures & Equipmen	02/05/2019	MS000040807846	7,142.40	Brad -001	Bradleys Furnishings Ltd
Edward St	Construction Costs	11/03/2019	MS000039986248	13,043.39	inv 22 00	MCI Developments
Feasibility	Professional Fees	26/02/2019	MS000040918490	516.00	6089	UCML
Feasibility	Site Investigation	24/03/2019	MS000040844894	552.00	181908-002	The Environment Partnership (TEP) Ltd
Feasibility	Site Investigation	19/03/2019	MS000040796765	847.72	INV-201430	Development Planning Limited
Feasibility	Site Investigation	07/05/2019	MS000040794475	870.00	HCT746	Dunelm Geotechnical & Environmental Ltd
Feasibility	Valuation Fees	17/06/2019	MS000041567179	900.00	90050624	SK Real Estate (Lpool) Ltd
Feasibility	Legal Fees	28/03/2019	MS000040094870	1,343.52	18/3876	Croftons Solicitors LLP
Feasibility	Legal Fees	10/04/2019	MS000040434719	1,800.00	19/37	Croftons Solicitors LLP
Feasibility	Planning Fees	29/01/2019	MS000040722924	2,554.68	87234	Barton Willmore LLP
Feasibility	Site Investigation	06/03/2019	MS000040794758	11,725.20	HCT717	Dunelm Geotechnical & Environmental Ltd
Garston Old Road	Legal Services	29/04/2019	PIOD/00044173	2,271.00	PIOD/00044173	Brabners Chaffe Street LL
Garston Old Road	Architectural Fees	20/07/2018	PIOD/00000201	10,143.27	7092	John McCall Architects
Garston Old Road	Architectural Fees	22/02/2019	PIOD/00000413	11,411.16	7261	John McCall Architects
Garston Old Road	CDM Services	11/02/2019	PIOD/00000514	2,350.00	6245	Wilkinson Cowan Partnersh
Garston Old Road	Employers Agent Fees	28/01/2019	PIOD/00000496	11,374.00	6204	Wilkinson Cowan Partnersh
Garston Old Road	Construction Costs	25/04/2019	PIOD/00000467	61,298.10	RINV/00004936	Housing Maintenance Solutions
Gillars Green	Employer's Agent Fees	30/04/2019	MS000000004869	800.00	0035292	AA Projects
Gillars Green	Employer's Agent Fees	28/02/2019	MS000000004335	4,500.00	0034605	AA Projects
Gillars Green	Misc Development Costs	17/06/2019	MS000000005087	32,104.00	IN2673	RP Tyson Construction Ltd
Gillars Green	Construction Costs	20/06/2019	MS000000005086	94,005.04	IN2675	RP Tyson Construction Ltd
Gillars Green	Construction Costs	18/04/2019	MS000000002541	94,161.20	IN2617	RP Tyson Construction Ltd
Gillars Green	Construction Costs	15/03/2019	MS000000001339	115,779.64	IN2590	RP Tyson Construction Ltd
Gillars Green	Construction Costs	21/05/2019	MS000000004767	225,266.83	IN2643	RP Tyson Construction Ltd
Harpers Rd	Construction Costs	03/06/2019	MS000000004916	19,778.00	Interim pa	Anwyll Construction Company Ltd
Harpers Rd	Valuation Fees	30/05/2019	MS000041579111	540.00	TMP-300108	JLL (Carpark Alaska)
Harpers Rd	M&E Engineer Fees	21/02/2019	MS000000002856	789.36	7384	Steven A Hunt & Associates
Harpers Rd	M&E Engineer Fees	22/03/2019	MS000000002862	789.36	7416	Steven A Hunt & Associates
Harpers Rd	M&E Engineer Fees	30/04/2019	MS000000002868	789.36	7448	Steven A Hunt & Associates
Harpers Rd	Clerk of Works	14/03/2019	MS000041494692	862.00	12442	Aegis Services Ltd
Harpers Rd	Clerk of Works	27/06/2019	MS000041606041	874.93	TD5I00271	Torus62 Development Company Ltd

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Harpers Rd	Employer's Agent Fees	30/04/2019	MS000000003691	1,096.14	6212	Identity Consult
Harpers Rd	Professional Fees	10/01/2019	MS000040911313	2,100.00	EN002-0312	JLL (Carpark Alaska)
Harpers Rd	Professional Fees	30/05/2019	MS000040937072	2,131.50	TDS000268	Torus62 Development Company Ltd
Harpers Rd	Architects	28/02/2019	MS000000002039	2,792.50	241355	Paddock Johnson Partnership
Harpers Rd	Architects	28/03/2019	MS000000002045	2,792.50	241381	Paddock Johnson Partnership
Harpers Rd	Architects	29/05/2019	MS000000003688	2,792.50	241441	Paddock Johnson Partnership
Harpers Rd	Principal Designer	20/03/2019	MS000000005036	3,270.45	241371	Paddock Johnson Partnership
Harpers Rd	Employer's Agent Fees	28/03/2019	MS000000002051	7,129.00	U969787	Savills
Harpers Rd	Construction Costs	01/04/2019	MS000000001351	12,141.00	CSC000363	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	03/06/2019	MS000000004715	19,778.00	Interim Pa	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	03/06/2019	MS000000004923	19,778.00	CSC000380	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	01/05/2019	MS000000002555	58,934.00	CSC000368	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	01/04/2019	MS000000001345	287,095.00	CSC000360	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	01/05/2019	MS000000002546	340,577.00	CSC000367	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	03/06/2019	MS000000003689	349,190.00	Interim Pa	Anwyl Construction Company Ltd
Harrison Square	Professional Fees	21/03/2019	MS000040604727	1,500.00	FN18023	Arcus Consulting LLP
Harrison Square	Professional Fees	30/04/2019	MS000000002771	1,500.00	FN18288	Arcus Consulting
Harrison Square	Employer's Agent Fees	16/05/2019	MS000040723170	1,522.50	TDS000264	Torus62 Development Company Ltd POC HARRISON
Harrison Square	Professional Fees	30/04/2019	MS000000002772	2,288.00	FN18289	Arcus Consulting
Harrison Square	Professional Fees	21/03/2019	MS000040625639	2,444.00	FN18024	Arcus Consulting LLP
Harrison Square	Professional Fees	16/05/2019	MS000040723203	2,480.66	TDS000266	Torus62 Development Company Ltd POC CHANCERY
Harrison Square	Professional Fees	22/10/2018	MS000040916372	6,300.00	51613	Hitchcock Wright & Partners
Harrison Square	Construction Costs	04/06/2019	MS000000004860	14,461.52	S0001844	Cruden Construction Ltd
Harrison Square	Construction Costs	09/05/2019	MS000000002905	35,339.81	S0001834	Cruden Construction Ltd
Harrison Square	Construction Costs	29/03/2019	MS000000001677	56,132.62	S0001799	Cruden Construction Ltd
Higher Heyes Drive	Employers Agent Fees	12/03/2019	PIOD/00000482	1,997.10	428565	Savills
Higher Heyes Drive	Construction Costs	30/04/2019	PIOD/00000469	2,002.45	RINV/00004969	Housing Maintenance Solutions
Hill Street	Employer's Agent Fees	01/04/2019	MS000000001899	6,158.30	5572	Simon Fenton Partnership Ltd
Hilltop	Employer's Agent Fees	21/03/2019	MS000041135871	2,606.88	FN18022	Arcus Consulting LLP
Hollybank	Principal Designer	13/03/2019	MS000000001932	750.00	7635	Bernard Taylor Partnership Ltd
Hollybank	Legal Fees	20/03/2019	MS000040832254	900.00	90319150	Freeths LLP
Hollybank	Principal Designer	29/04/2019	MS000000002823	1,500.00	7670	Bernard Taylor Partnership Ltd
Hollybank	Employer's Agent Fees	31/03/2019	MS000000004341	1,650.00	0034801	AA Projects
Hollybank	Legal Fees	03/04/2019	MS000040687991	2,700.00	37007	Howarth Goodman Solicitors
Hollybank	Legal Fees	02/05/2019	MS000041389229	2,700.00	37071	Howarth Goodman Solicitors
Hollybank	Legal Fees	16/05/2019	MS000041454772	4,050.00	37089	Howarth Goodman Solicitors
Hollybank	Construction Costs	31/05/2019	MS000041135912	245,236.50	10166338	Kier Living LTD
Hollybank	Construction Costs	29/03/2019	MS000000001684	386,585.54	10154160	Kier Living LTD
Kings Hill	Legal Services	18/04/2019	PIOD/00043685	9,137.40	PIOD/00043685	Brabners Chaffe Street LL
Kings Hill	Works	29/04/2019	CJBS11/00004809	654,645.11	CJBS11/00004809	
Astley Road	CDM Services	20/03/2019	PIOD/00000495	577.50	57678	Tetra Tech Management Ser
Astley Road	Employers Agent Fees	28/01/2019	PIOD/00000513	16,575.00	6203	Wilkinson Cowan Partnersh
Astley Road	Construction Costs	06/03/2019	PIOD/00000418	25,080.00	RINV/00004803	Housing Maintenance Solutions
Laffak	Structural Engineer Fees	28/03/2019	MS000040428863	3,540.00	2019002	TAC Developments Ltd
Laffak	Employer's Agent Fees	30/11/2018	MS000000004353	4,988.00	0033510	AA Projects
Laffak	Employer's Agent Fees	31/03/2019	MS000000001325	6,550.00	0034813	AA Projects
Laffak	Employer's Agent Fees	30/04/2019	MS000000004870	6,852.00	0035295	AA Projects
Larkhill	Construction Costs	04/04/2019	PIOD/00000449	3,100.00	RINV/00004902	Housing Maintenance Solutions
Lee Park Avenue	Legal Services	28/03/2019	PIOD/00043778	1,152.54	PIOD/00043778	Brabners Chaffe Street LL
Leighton Dene	Construction Costs	25/04/2019	PIOD/00000481	60,017.40	38001324	Willmott Dixon Housing LT
Leighton Dene Phase 2	CDM Services	29/03/2019	PIOD/00000457	1,137.50	SP 19699	Sutcliffe Projects Ltd
Leighton Dene Phase 2	Construction Costs	31/03/2019	PIOD/00000445	3,753.22	RINV/00004896	Housing Maintenance Solutions
Leighton Dene Phase 2	Construction Costs	02/04/2019	PIOD/00000454	2,622.88	RINV/00004914	Housing Maintenance Solutions
Leighton Dene Phase 2	Construction Costs	04/04/2019	PIOD/00000446	10,750.20	RINV/00004900	Housing Maintenance Solutions
Liberty Place Phase 3	Legal Fees	14/05/2019	MS000041218096	4,680.00	9100315572	Shoosmiths
Liberty Place Phase 3	Employer's Agent Fees	16/05/2019	MS000000005113	4,710.57	11920/035	Markhams Ltd
Liberty Place Phase 3	Employer's Agent Fees	11/02/2019	MS000000005114	4,710.57	L1819/240	Markhams Ltd
Liberty Place Phase 3	Construction Costs	22/05/2019	MS000000004687	467,230.72	S0001839	Cruden Construction Ltd
Liberty Place Phase 3	Construction Costs	29/04/2019	MS000000002525	486,970.36	S0001825	Cruden Construction Ltd
Liberty Place Phase 3	Construction Costs	25/03/2019	MS000000001539	495,185.23	S0001800	Cruden Construction Ltd
Lightbody Street	Legal Services	29/04/2019	PIOD/00044179	1,258.00	PIOD/00044179	BRA001
Lightbody Street	Miscellaneous	22/02/2019	PINV/00043199	1,311.78	PINV/00043199	LIV006
Lightbody Street	Miscellaneous	19/03/2019	PINV/00043192	5,032.75	PINV/00043192	LIV006
Lightbody Street	Miscellaneous	19/03/2019	PINV/00043193	12,888.75	PINV/00043193	LIV006
Lightbody Street	Miscellaneous	19/03/2019	PINV/00043194	1,055.65	PINV/00043194	LIV006
Lightbody Street	Architectural Fees	09/05/2019	PIOD/00000518	15,000.00	0370	Tim Groom Architects
Lightbody Street	Architectural Fees	09/05/2019	PIOD/00000519	30,000.00	858	Tim Groom Architects
Lightbody Street	CDM Services	23/04/2019	PIOD/00000499	838.00	88029	Tetra Tech Management Ser
Lightbody Street	Employers Agent Fees	30/11/2018	PIOD/00000380	8,653.00	FN17555	Arcus Consulting LLP
Lightbody Street	Employers Agent Fees	31/01/2019	PIOD/00000463	8,653.00	FN17778	Arcus Consulting LLP
Lightbody Street	Employers Agent Fees	26/03/2019	PIOD/00000461	8,653.00	FN18075	Arcus Consulting LLP
Lightbody Street	Employers Agent Fees	31/05/2019	PIOD/00000522	8,389.00	FN18381	Arcus Consulting LLP
Lightbody Street	Structural Engineer	03/06/2019	PIOD/00000508	11,730.00	0864	HL Structural Engineers L
Lightbody Street	Acoustic Surveys	01/03/2019	PIOD/00000423	2,380.00	91064331	CANAL & RIVER TRUST
Lightbody Street	Mech & Elec Engineering	31/01/2019	PIOD/00000471	4,500.00	6052	Engineering Services Desi
Lightbody Street	Mech & Elec Engineering	28/02/2019	PIOD/00000472	4,500.00	6081	Engineering Services Desi
Lightbody Street	Mech & Elec Engineering	31/03/2019	PIOD/00000451	4,500.00	006108	Engineering Services Desi
Lightbody Street	Mech & Elec Engineering	30/04/2019	PIOD/00000477	4,500.00	006129	Engineering Services Desi
Lightbody Street	Mech & Elec Engineering	31/05/2019	PIOD/00000517	2,500.00	006198	Engineering Services Desi
Lightbody Street	Acoustic Surveys	29/04/2019	CJBS01/00000185	820.00		BX190425390236
Lostock Gralam	Principal Designer	21/03/2019	MS000000002884	800.00	57711	WYG Management Services Ltd
Lostock Gralam	Employer's Agent Fees	28/02/2019	MS000000003823	2,000.00	0034513	AA Projects
Lostock Gralam	Employer's Agent Fees	31/03/2019	MS000000003829	2,000.00	0034822	AA Projects
Lostock Gralam	Employer's Agent Fees	31/05/2019	MS000000005112	2,000.00	0035510	AA Projects
Lostock Gralam	Employer's Agent Fees	31/12/2018	MS000041216999	4,087.20	0033688	AA Projects
Lostock Gralam	Professional Fees	31/10/2018	MS000041390090	4,087.20	0033196	AA Projects
Lostock Gralam	Professional Fees	30/11/2018	MS000041390157	4,087.20	0033509	AA Projects
Lostock Gralam	Professional Fees	31/12/2018	MS000041391393	4,087.20	0033688	AA Projects
Lostock Gralam	Professional Fees	31/01/2019	MS000041391394	4,088.40	0034192	AA Projects
Lostock Gralam	Construction Costs	02/05/2019	MS000000002800	215,124.76	CON50265	Lane End Developments Construction Ltd
Lostock Gralam	Construction Costs	31/05/2019	MS000000003693	726,593.46	CON50280	Lane End Developments Construction Ltd
Lyndale Avenue	Survey Costs	12/02/2019	MS000041090163	2,100.00	7392	Environmental Engineering Partnership
Lyndale Avenue	Architects	28/02/2019	MS000000005116	6,000.00	7277	John McCall Architects
Lyndale Avenue	Professional Fees	11/03/2019	MS000040317741	14,640.00	INV2031	Campbell Reith Hill LLP
Lyndale Avenue	Architects	14/12/2018	MS000000005119	18,000.00	7217	John McCall Architects
Marsden	Employer's Agent Fees	28/03/2019	MS000040798236	5,305.20	U969799	Savills
Marsden	Construction Costs	22/03/2019	MS000040087259	24,724.00	val no 25A	Halebank Development
Marsden	Construction Costs	30/04/2019	MS000040699494	43,064.40	11521	AB Electrical Engineering Ltd
Newton Community Hospital	Misc Development Costs	14/03/2019	MS000040317736	3,841.39	DIRECT DEB	Corona Energy Retail 4 Ltd (DD) CREDIT LINES TAKEN 15/04/19
Newton Community Hospital	Misc Development Costs	14/03/2019	MS000040317735	625.86	DIRECT DEB	Corona Energy Retail 4 Ltd (DD) CREDIT LINES TAKEN 15/04/19
Newton Community Hospital	Pre-Development Works	15/04/2019	MS000000003234	1,482.00	0419002	Penny anderson Associates Ltd
Newton Sites	Construction Costs	29/03/2019	MS000000001363	1,280.24	18120007	Starfish Commercial Ltd
Newton Sites	Employer's Agent Fees	10/04/2019	MS000000003861	1,603.73	079/1826	BYA LTD
Notre Dame	Works	01/04/2019	PINV/00042617	50,000.00	PINV/00042617	TAC001
Notre Dame	JV North Fees	14/05/2019	PIOD/00044122	3,276.00	PIOD/00044122	JVN001
Notre Dame	Legal Services	22/05/2019	PIOD/00044168	1,233.00	PIOD/00044168	BRA001
Notre Dame	Miscellaneous	31/05/2019	PIOD/00044540	13,219.50	PIOD/00044540	VPS002
Ogdens 13	Employers Agent Fees	28/03/2019	PIOD/00043564	1,170.00	PIOD/00043564	MAR012
Ogden's Clock Tower	JV North Fees	27/03/2019	PIOD/00043610	2,964.00	PIOD/00043610	JVN001
Owen's Farm	Construction Costs	30/04/2019	MS000040599624	326,457.00	Interim Pa	Countryside Properties (UK) Ltd
Owen's Farm	Construction Costs	31/03/2019	MS000040800947	415,352.00	Interim Pa	Countryside Properties (UK) Ltd
Owen's Farm	Construction Costs	31/05/2019	MS000041089809	420,272.00	CP021285	Countryside Properties (UK) Ltd

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Park Road	Employer's Agent Fees	31/03/2019	MS000000004347	729.00	0034802	AA Projects
Park Road	Construction Costs	02/05/2019	MS000000002818	15,388.28	10161580A	Kier Living LTD
Park Road	Construction Costs	31/05/2019	MS0000041231883	38,785.98	10166778	Kier Living LTD
Park Road	Construction Costs	29/03/2019	MS000000001689	129,598.37	10154161	Kier Living LTD
Pennington Wharf	Legal Fees	24/04/2019	MS0000041089364	3,710.00	520912	Forbes Solicitors
Pennington Wharf	Construction Costs	01/05/2019	MS0000040622628	432,000.00	P.18.55111	Forbes Solicitors IMMEDIATE PAYMENT
Pensby Road	Employers Agent Fees	29/03/2019	PIOD/00000444	7,056.00	FN18168	ARC002
Pensby Road	Construction Costs	20/03/2019	PIOD/00000430	2,109.00	RINV/00004831	Housing Maintenance Solutions
Pensby Road	Construction Costs	25/04/2019	PIOD/00000466	3,865.85	RINV/00004935	Housing Maintenance Solutions
Pewterspear	Construction Costs	24/06/2019	MS000041602028	189,075.20	Comp state	Forbes Solicitors IMMEDIATE PAYMENT
Riverside	Legal Services	17/04/2019	PIOD/00043812	1,500.00	PIOD/00043812	BRA001
Riverside	Architectural Fees	31/01/2019	PIOD/00000464	4,324.72	FN17836	Arcus Consulting LLP
Riverside	CDM Services	28/02/2019	PIOD/00000460	1,921.00	FN17908	Arcus Consulting LLP
Riverside	Employers Agent Fees	31/12/2018	PIOD/00000340	3,802.50	5828	Identity Consult
Riverside	Employers Agent Fees	31/03/2019	PIOD/00000433	2,112.00	6118	Identity Consult
Riverside	Construction Costs	06/03/2019	PIOD/00000419	1,881.00	RINV/00004801	Housing Maintenance Solutions
Rock Ferry High School	Architectural Fees	28/03/2019	PIOD/00000448	10,000.00	14593	Pozzoni Architecture Limi
Rock Ferry High School	Architectural Fees	24/04/2019	PIOD/00000459	15,820.00	14620	Pozzoni Architecture Limi
Rock Ferry High School	Architectural Fees	23/05/2019	PIOD/00000500	15,820.00	14697	Pozzoni Architecture Limi
Rock Ferry High School	CDM Services	30/04/2019	PIOD/00000488	6,115.00	0035282	AA Projects
Rock Ferry High School	Structural Engineer	29/04/2019	PIOD/00000494	16,700.00	0031339	Curtins Limited
Rossfield Park	Employers Agent Fees	31/01/2019	PIOD/00000424	3,429.00	1901/27	Andernton Gables Limited
Rossfield Park	Employers Agent Fees	31/01/2019	PIOD/00000435	5,853.00	SP 19425	Sutcliffe Projects Ltd
Rossfield Park	Employers Agent Fees	31/01/2019	PIOD/00000474	3,429.00	1902/28	Andernton Gables Limited
Rossfield Park	Employers Agent Fees	28/03/2019	PIOD/00000455	19,600.00	SP 19664	Sutcliffe Projects Ltd
Rossfield Park	Employers Agent Fees	29/03/2019	PIOD/00000456	3,025.00	SP 19669	Sutcliffe Projects Ltd
Rossfield Park	Employers Agent Fees	29/03/2019	PIOD/00000475	3,429.00	1903/32	Andernton Gables Limited
Rossfield Park	Employers Agent Fees	30/04/2019	PIOD/00000476	3,429.00	1904/19	Andernton Gables Limited
Rossfield Park	Employers Agent Fees	30/04/2019	PIOD/00000483	3,750.00	SP 19834	Sutcliffe Projects Ltd
Rossfield Park	Employers Agent Fees	31/05/2019	PIOD/00000503	3,429.00	1905/18	Andernton Gables Limited
Rossfield Park	Acoustic Surveys	17/06/2019	CJBS01/00000204	720.00		BX190613432044
Rossfield Park	Acoustic Surveys	17/06/2019	CJBS01/00000205	5,508.00		BX190613432049
Spencers Lane	Clerk of Works	31/01/2019	PIOD/00044338	3,216.00	PIOD/00044338	Arcus Consulting LLP
Spencers Lane	Legal Services	05/10/2018	PIOD/00042916	1,127.36	PIOD/00042916	Brabners
Spencers Lane	Legal Services	29/04/2019	PIOD/00044172	7,236.00	PIOD/00044172	Brabners
Spencers Lane	Valuation Fees	22/05/2018	PIOD/00039668	960.00	PIOD/00039668	VEN005
Springfield	Site Investigation	29/05/2019	MS000040924363	1,890.00		UCML
Springfield	Professional Fees	28/02/2019	MS000040434155	816.00	S11503	TerraConsult Ltd
Springfield	Construction Costs	28/02/2019	MS000040622153	1,800.00	Torus 011	J & PH Groundworkers Ltd
Springfield	Site Investigation	22/02/2019	MS000040918456	1,890.00	6079	UCML
Springfield	Site Investigation	29/05/2019	MS000040924364	1,890.00		UCML
Springfield	Professional Fees	30/05/2019	MS000040937060	2,302.02	TD5I00267	Torus62 Development Company Ltd
Springfield	Structural Engineer Fees	30/05/2019	MS000000005115	5,270.00	17561	Alan Johnston Partnership
Springfield	Site Investigation	16/05/2019	MS000040803287	5,898.00	6286	UCML
Springfield	Architects	28/02/2019	MS000000005117	6,400.00	7276	John McCall Architects
Springfield	Architects	05/12/2018	MS000000005118	10,667.52	7213	John McCall Architects
Sutton Heath	Construction Costs	31/05/2019	MS000000005120	32,481.03	19020008	Starfish Commercial Ltd
Sutton Heath	Construction Costs	29/04/2019	MS000000002813	35,009.33	19010006	Starfish Commercial Ltd
Sutton Heath	Construction Costs	29/03/2019	MS000000001319	59,636.97	18120009	Starfish Commercial Ltd
The Esplanade	Site Investigation Fees	03/05/2019	PIOD/00000507	1,396.25	03052019	William Jones & Partners
The Esplanade	Construction Costs	29/03/2019	PIOD/00000452	188,773.62	123	MBE Construction Ltd
The Esplanade	Construction Costs	30/04/2019	PIOD/00000480	163,269.60	128	MBE Construction Ltd
The Esplanade	Construction Costs	04/06/2019	PIOD/00000511	167,273.85	139	MBE Construction Ltd
The Railway	Pre-Development Works	23/04/2019	MS000041200166	541.00	302526350	St Helens Council
The Railway	Pre-Development Works	26/02/2019	MS000040797489	3,472.18	302526350	St Helens Council
Town Lane Southport	Legal Fees	13/02/2019	MS000041587664	1,800.00	2809207	Trowers & Hamlins
Town Lane Southport	Legal Fees	31/03/2018	MS000041587666	2,121.72	2706901	Trowers & Hamlins
Town Lane Southport	Employer's Agent Fees	30/11/2018	MS000040729842	2,364.00	U934663	Savills
Town Lane Southport	Employer's Agent Fees	17/05/2019	MS000040804656	2,364.00	U980452	Savills
Town Lane Southport	Employer's Agent Fees	17/05/2019	MS000040804733	2,364.00	U980448	Savills
Town Lane Southport	Employer's Agent Fees	17/05/2019	MS000040804749	2,364.00	U980449	Savills
Town Lane Southport	Legal Fees	14/02/2018	MS000040806452	3,484.68	2685613	Trowers & Hamlins
Town Lane Southport	Architects	01/03/2019	MS000040807642	8,510.45	7290	John McCall Architects
Town Lane Southport	Construction Costs	31/05/2019	MS000041475651	444,319.00	2019/C566/	Mulbury Homes Ltd
Town Lane Southport	Construction Costs	29/03/2019	MS000040219698	561,753.00	2019/C566/	Mulbury Homes Ltd
Town Lane Southport	Construction Costs	30/04/2019	MS000040804389	628,563.00	2019/C566/	Mulbury Homes Ltd
Westhead Extracare	CDM Services	31/03/2019	PIOD/00000439	800.00	0034710	AA Projects
Westhead Extracare	CDM Services	30/04/2019	PIOD/00000486	800.00	0035019	AA Projects
Westhead Extracare	CDM Services	31/05/2019	PIOD/00000521	800.00	0035363	AA Projects
Westhead Extracare	Employers Agent Fees	31/03/2019	PIOD/00000441	4,750.00	0034817	AA Projects
Westhead Extracare	Employers Agent Fees	30/04/2019	PIOD/00000487	2,735.00	00352589	AA Projects
Westhead Extracare	Construction Costs	31/03/2019	PIOD/00000432	754,610.26	CON50244	Lane End Construction Dev
Westhead Extracare	Construction Costs	30/04/2019	PIOD/00000479	927,588.15	CON50256	Lane End Construction Dev
Westhead Extracare	Construction Costs	31/05/2019	PIOD/00000505	1,099,805.98	CON50271	Lane End Construction Dev
Whitefield Drive	Legal Services	17/04/2019	PIOD/00043776	2,928.00	PIOD/00043776	Brabners Chaffe Street LL
Whitefield Drive	Construction Costs	29/03/2019	PIOD/00000484	145,940.50	63480	Vistry Partnerships Yorks
Whitefield Drive	Construction Costs	09/05/2019	PIOD/00000489	80,190.88	63820	Vistry Partnerships Yorks
Windle Hall	External Income	27/06/2019	MS000041599566	924.00		Shower Door 12 Dalton Close
Windle Hall	External Income	10/04/2019	MS000041595983	924.00	5281	Revive Property Services (UK) Ltd
Windle Hall	Professional Fees	27/06/2019	MS000041599567	924.00		Shower Door 12 Dalton Close
Windle Hall	Professional Fees	30/04/2019	MS000041500013	4,197.60	5370	Revive Property Services (UK) Ltd
Windle Hall	Professional Fees	30/04/2019	MS000041500014	4,197.60	5369	Revive Property Services (UK) Ltd