

Development Costs Q2 2019/20

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Academy Way	Professional Fees	02/05/2019	MS00000006392	537.5	7501	Steven A Hunt & Associates
Academy Way	Professional Fees	25/06/2019	MS00000006877	750	58785	WYG Management Services Ltd
Academy Way	Professional Fees	25/06/2019	MS00000006877	750	58785	WYG Management Services Ltd
Academy Way	Principal Designer	19/12/2018	MS00004185929	800.00	56596	WYG Management Services Ltd
Academy Way	Professional Fees	30/08/2019	MS00000008648	892.50	7626	Steven A Hunt & Associates
Academy Way	Professional Fees	31/07/2019	MS00000006987	1,292.50	7608	Steven A Hunt & Associates
Academy Way	Professional Fees	31/07/2019	MS00000008650	1,292.50	7608	Steven A Hunt & Associates
Academy Way	Professional Fees	31/05/2019	MS00000006970	2300	0035507	AA Projects
Academy Way	Employer's Agent Fees	30/06/2019	MS00000008667	2300	0035879	AA Projects
Academy Way	Employer's Agent Fees	31/07/2019	MS00000008669	2300	0036297	AA Projects
Academy Way	Employer's Agent Fees	31/08/2019	MS00000008671	2300	0036506	AA Projects
Academy Way	Construction Costs	31/07/2019	MS00000007425	77923.69	CON50314	Lane End Developments Construction Ltd
Academy Way	Construction Costs	02/07/2019	MS00000006118	103918.09	CON50298	Lane End Developments Construction Ltd
Academy Way	Construction Costs	31/08/2019	MS00000008579	131935.08	CON50329	Lane End Developments Construction Ltd
Allerton Fire Station	Architectural Fees	01/08/2019	PIOD/0000566	33558	13174	Hallsall Lloyd LLP
Allerton Fire Station	Fire Consultant	04/07/2019	PIOD/0000580	1113	13397	TENOS LIMITED
Allerton Fire Station	Construction Costs	14/06/2019	PIOD/0000523	18898.62	RINV/00005084	Housing Maintenance Solut
Allerton Fire Station	Miscellaneous	19/03/2019	PIOD/00044862	21546	PIOD/00044862	Liverpool City Council
Allerton Fire Station	Miscellaneous	19/03/2019	PIOD/00044863	21042	PIOD/00044863	Liverpool City Council
Altas Street	Clerk of Works	12/06/2019	MS00000007034	694.00	12621	Aegis Services Ltd
Altas Street	Clerk of Works	16/04/2019	MS00000007031	698.00	12509	Aegis Services Ltd
Altas Street	Professional Fees	27/05/2019	MS00000006391	812.40	7493	Steven A Hunt & Associates
Altas Street	Professional Fees	28/06/2019	MS00000006988	812.40	7525	Steven A Hunt & Associates
Altas Street	Professional Fees	31/07/2019	MS00000006990	812.40	7581	Steven A Hunt & Associates
Altas Street	Clerk of Works	14/03/2019	MS00000007030	867.50	12441	Aegis Services Ltd
Altas Street	Clerk of Works	23/05/2019	MS00000007032	1173	12569	Aegis Services Ltd
Altas Street	Professional Fees	22/07/2019	MS00000006992	1510	58970	WYG Management Services Ltd
Altas Street	Professional Fees	25/06/2019	MS00000006876	3,899.60	58830	WYG Management Services Ltd
Altas Street	Construction Costs	02/07/2019	MS00000006113	18,218.00	S1001866	Cruden Construction Ltd
Altas Street	Construction Costs	01/08/2019	MS00000007405	21,617.00	S1001893	Cruden Construction Ltd
Altas Street	Construction Costs	02/07/2019	MS00000006114	719,357.07	S1001867	Cruden Construction Ltd
Altas Street	Construction Costs	01/08/2019	MS00000007404	853,567.85	S1001894	Cruden Construction Ltd
Altas Street	Professional Fees	25/06/2019	MS00000006876	3,899.60	58830	WYG Management Services Ltd
Altas Street	Professional Fees	26/07/2019	MS00000008930	3,899.61	59192	WYG Management Services Ltd
Altas Street	Construction Costs	03/09/2019	MS00000008385	21,670.00	S1001914s	Cruden Construction Ltd
Altas Street	Construction Costs	03/09/2019	MS00000008384	855,666.07	129.07	Cruden Construction Ltd
Balmoral Drive	Legal Services	26/06/2019	PIOD/00044703	35,250.66	PIOD/00044703	Brabners Chaffe Street LL
Balmoral Drive	Legal Services	08/07/2019	PIOD/00045308	5,487.00	PIOD/00045308	EXC005
Becconsall	Survey Costs	02/09/2019	MS00000008359	845.00	6538	UCML
Becconsall	Site Investigation	08/08/2019	MS00000007497	850.00	17743	Alan Johnston Partnership
Becconsall	Survey Costs	25/08/2019	MS00000008388	1,425.50	6569	Amenity Tree Care Ltd
Becconsall	Planning Fees	15/08/2019	MS00000007602	4,620.00	PP08033290	Miscellaneous Invoice Creditor (BACS)
Becconsall	Pre-Development Works	29/07/2019	MS00000006644	8,340.00	HMSI00346	Housing Maintenance Solutions Ltd
Becconsall	Pre-Development Works	29/07/2019	MS00000006645	10,527.00	HMSI00347	Housing Maintenance Solutions Ltd
Billinge	Employer's Agent Fees	31/07/2019	MS00000007485	660.00	1907/61	Anderton Gables Limited
Billinge	Employer's Agent Fees	27/08/2019	MS00000008326	660.00	1908/19	Anderton Gables Limited
Billinge	Professional Fees	22/08/2019	MS000042986946	780.00	JVN507	JV North
Billinge	Principal Designer	28/06/2019	MS00000005882	1,204.00	7369	John McCall Architects
Billinge	Principal Designer	28/06/2019	MS00000005883	1,398.60	7370	John McCall Architects
Billinge	Construction Costs	19/07/2019	MS00000006273	5,062.35	TCISI00367	Torus Commercial Services
Billinge	Construction Costs	14/08/2019	MS00000007589	31,593.98	TCISI00381	Torus Commercial Services
Bloor/Lowton	Construction Costs	19/06/2019	MS000041855781	45,720.00	AC/JB/1158	Croftons Solicitors LLP (Immediate)
Broomfields	Planning Fees	27/06/2019	MS000042075218	990.00	S11928	TerraConsult Ltd
Broomfields	Compensation	14/06/2019	MS000042349222	1,032.00	IN1022	Prestige Carpets
Broomfields	Planning Fees	25/07/2019	MS000042728756	3,384.00	S12037	TerraConsult Ltd
Broomfields	Compensation	26/06/2019	MS000041725256	6,100.00	Mr P McNam	Miscellaneous Invoice Creditor (BACS)
Broomfields	Compensation	26/06/2019	MS000041954368	6,100.00	Mr A Shell	Miscellaneous Invoice Creditor (BACS)
Broomfields	Compensation	25/07/2019	MS000042202702	6,100.00	Mr A Hopki	Miscellaneous Invoice Creditor (BACS)
Broomfields	Compensation	25/07/2019	MS000042207977	6,100.00	Mr J W A M	Miscellaneous Invoice Creditor (BACS)
Broomfields	Compensation	06/08/2019	MS000042376531	6,100.00	Mrs R M Ha	Miscellaneous Invoice Creditor (BACS)
Broomfields	Compensation	15/08/2019	MS000042606420	6,100.00	B Fiddler	Miscellaneous Invoice Creditor (BACS)
Broomfields	Planning Fees	29/07/2019	MS000042203095	22,997.00	PP08031902	Miscellaneous Invoice Creditor (BACS)
Broomfields	Compensation	20/08/2019	MS000042881168	520.80	IN1038	Prestige Carpets
Broomfields	Compensation	20/08/2019	MS000042881065	630.00	IN1040	Prestige Carpets
Broomfields	Compensation	20/08/2019	MS000042881163	687.60	IN1039	Prestige Carpets
Broomfields	Survey Costs	26/08/2019	MS00000008325	1,637.50	6600	Amenity Tree Care Ltd
Broomfields	Architects	16/08/2019	MS000043105058	34,020.00	7405	John McCall Architects
Burscough	Land Acquisition	17/01/2019	MS000041844077	-1,100.00	18/2949 cr	Croftons Solicitors LLP
Burscough	Land Acquisition	23/07/2019	MS000042407232	2,400.00	19/1285	Croftons Solicitors LLP
Burscough	Site Investigation	28/08/2019	MS00000008743	2,700.00	17815	Alan Johnston Partnership
Burscough	Land Acquisition	15/04/2019	MS000042728463	4,800.00	19/63	Croftons Solicitors LLP
Burscough	Architects	23/05/2019	MS000041736830	35,729.28	3841/03	ABW Architects Ltd
Chancery Phase 2	Professional Fees	20/03/2019	MS000042986955	3,900.00	JVN480	JV North
Crab Street	Professional Fees	30/06/2019	MS00000006976	1,096.14	6463	Identity Consult
Crab Street	Employer's Agent Fees	31/07/2019	MS00000006977	1,096.14	6526	Identity Consult
Crab Street	Employer's Agent Fees	31/08/2019	MS00000008386	1,096.14	6656	Identity Consult
Crab Street	Professional Fees	31/03/2019	MS00000008960	1,096.14	6107	Identity Consult
Crab Street	Construction Costs	03/07/2019	MS00000005884	235,098.38	Valuation	RP Tyson Construction Ltd
Crab Street	Construction Costs	03/09/2019	MS00000008303	323,272.39	IN2738	RP Tyson Construction Ltd
Crab Street	Construction Costs	01/08/2019	MS00000007220	382,017.73	IN2719	RP Tyson Construction Ltd
Edge Lane	CDM Services	31/07/2019	PIOD/0000568	1,476.00	9766	Bowker Sadler Partnership
Edge Lane	Employers Agent Fees	28/06/2019	PIOD/0000545	10,479.00	U994450	Savills UK Ltd
Edge Lane	Mech & Elec Engineering	30/04/2019	PIOD/0000561	5,357.00	D041919	Davies M&E Partnership
Edge Lane	Mech & Elec Engineering	31/07/2019	PIOD/0000562	1,000.00	D071922	Davies M&E Partnership
Edge Lane	Construction Costs	29/07/2019	PIOD/0000558	398,117.00	PNN017-14	Vistry Partnerships Limit
Edge Lane	Construction Costs	29/08/2019	PIOD/0000587	260,906.00	PNN017-15	Vistry Partnerships Limit
Everton Road	Construction Costs	24/09/2019	PCRN/0000015	-239.99	RCRD/00000560	Housing Maintenance Solut
Farndon	Legal Fees	30/04/2019	MS000042900208	505.20	10053710	Bevan Brittan LLP
Feasibility	Pre-Development Works	28/05/2019	MS000042773869	876.00	04/06/19DD	NatWest Bank
Feasibility	Planning Fees	28/03/2019	MS000042774373	4,640.00	04/04/2019	NatWest Bank
Feasibility	Architects	29/04/2019	MS000041943583	19,800.00	7323	John McCall Architects
Feasibility - Potential Scheme	Pre-Development Works	28/05/2019	MS000042773869	876.00	04/06/19DD	NatWest Bank
Feasibility - Potential Scheme	Valuation Fees	01/08/2019	MS000042608624	2,100.00	EN002-0331	JLL Carpark Alaska
Feasibility - Potential Scheme	Planning Fees	28/03/2019	MS000042774373	4,640.00	04/04/2019	NatWest Bank
Feasibility - Potential Scheme	Professional Fees	04/06/2019	MS00000006651	19,757.83	INNV/60	Osco homes Limited
Feasibility - Potential Scheme	Architects	31/08/2019	MS000043231244	32,640.00	7758	Bernard Taylor Partnership Ltd
Feasibility - Potential Scheme	Land Acquisition	24/09/2019	MS000043267816	8,900,000.00	Flowers La	Croftons Solicitors LLP
Garrett Hall Ph 2	Professional Fees	14/07/2019	MS000042217785	500.00	3650	Image Group
Gillars Green	Employer's Agent Fees	31/05/2019	MS00000006968	800.00	0035491	AA Projects
Gillars Green	Compensation	29/07/2019	MS000042208909	2,300.00	Barbara A	Miscellaneous Invoice Creditor (BACS)
Gillars Green	Compensation	07/08/2019	MS000042381802	4,459.08	Barbara A	Miscellaneous Invoice Creditor (BACS)
Gillars Green	Employer's Agent Fees	31/03/2019	MS00000006966	5,300.00	0034805	AA Projects
Gillars Green	Construction Costs	23/09/2019	MS00000008801	115,546.63	IN2755	RP Tyson Construction Ltd

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Gillars Green	Construction Costs	21/08/2019	MS000000008302	127,984.82	IN2730	RP Tyson Construction Ltd
Gillars Green	Construction Costs	18/07/2019	MS000000006635	128,753.66	IN2705	RP Tyson Construction Ltd
Harpers Rd	Clerk of Works	13/09/2019	MS000000008742	620.00	12813	Aegis Services Ltd
Harpers Rd	M&E Engineer Fees	24/05/2019	MS000000006393	789.36	7492	Steven A Hunt & Associates
Harpers Rd	M&E Engineer Fees	25/06/2019	MS000000006986	789.36	7526	Steven A Hunt & Associates
Harpers Rd	Professional Fees	26/07/2019	MS000000006989	789.36	7580	Steven A Hunt & Associates
Harpers Rd	Clerk of Works	16/04/2019	MS000000006375	799.50	12510	Aegis Services Ltd
Harpers Rd	Clerk of Works	12/06/2019	MS000000006975	821.50	12620	Aegis Services Ltd
Harpers Rd	Clerk of Works	12/06/2019	MS000000007033	821.50	12620	Aegis Services Ltd
Harpers Rd	Clerk of Works	10/07/2019	MS000000006974	950.00	12663	Aegis Services Ltd
Harpers Rd	Professional Fees	25/04/2019	MS000000006978	2,792.50	241404	Paddock Johnson Partnership
Harpers Rd	Architects	28/06/2019	MS000000006979	2,792.50	241466	Paddock Johnson Partnership
Harpers Rd	Architects	31/07/2019	MS000000006980	2,792.50	241492	Paddock Johnson Partnership
Harpers Rd	Architects	28/08/2019	MS000000008322	2,792.50	241509	Paddock Johnson Partnership
Harpers Rd	Principal Designer	24/07/2019	MS000000006981	3,270.45	241477	Paddock Johnson Partnership
Harpers Rd	Principal Designer	20/03/2019	MS000043011455	3,924.54	241371	Paddock Johnson Partnership
Harpers Rd	Employer's Agent Fees	05/08/2019	MS000000008212	7,129.00	U1002036	Savills
Harpers Rd	Construction Costs	04/07/2019	MS000000006117	24,078.00	Interim Pa	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	05/08/2019	MS000000007424	31,317.00	Interim Pa	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	04/09/2019	MS000000008305	35,164.00	CSCE000400	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	04/07/2019	MS000000006116	425,125.00	Interim Pa	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	05/08/2019	MS000000007423	552,974.00	Interim Pa	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	04/09/2019	MS000000008304	620,872.00	CSCE000406	Anwyl Construction Company Ltd
Harrison Square	Professional Fees	08/08/2019	MS000043221721	1,248.00	JVN506	JV North
Harrison Square	Professional Fees	31/05/2019	MS000000005907	1,500.00	FN18410	Arcus Consulting LLP
Harrison Square	Professional Fees	28/01/2019	MS000000007498	1,926.00	FN17706	Arcus Consulting LLP
Harrison Square	Valuation Fees	25/06/2019	MS000043134927	2,400.00	51784	Hitchcock Wright & Partners
Harrison Square	Professional Fees	31/05/2019	MS000000005908	3,120.00	FN18411	Arcus Consulting LLP
Harrison Square	Professional Fees	21/03/2019	MS000043010870	3,120.00	JVN484	JV North
Harrison Square	Misc Development Costs	26/09/2019	MS000043257739	9,404.12	Rundles	Miscellaneous Invoice Creditor (BACS)
Harrison Square	Construction Costs	13/08/2019	MS000000008395	19,929.93	SL001903	Cruden Construction Ltd
Harrison Square	Construction Costs	09/09/2019	MS000000008809	35,078.21	SL001919	Cruden Construction Ltd
Heath Lane	Legal Fees	28/01/2019	MS000042900178	1,132.20	10042334	Bevan Brittan LLP
Heath Lane	Legal Fees	29/03/2019	MS000042900191	1,466.40	10049346	Bevan Brittan LLP
Heath Lane Phase 2	Construction Costs	12/07/2019	MS000041959858	144,780.00	AC/IB/1158	Croftons Solicitors LLP (Immediate)
Higher Heyes Drive	Construction Costs	26/03/2019	PIOD/0000429	2,002.00	RINV/00004874	Housing Maintenance Solut
Hill Street	Land Acquisition	10/06/2019	MS000041976117	9,976.86	19/680	Croftons Solicitors LLP
Hill Street	Construction Costs	17/06/2019	MS000000006120	76,426.55	ROM19/0001	Romaltra Limited
Hollybank	Professional Fees	30/04/2019	MS000000006260	800.00	0035019	AA Projects
Hollybank	Employer's Agent Fees	28/02/2019	MS000000006965	1,650.00	0034494	AA Projects
Hollybank	Professional Fees	28/02/2019	MS000000006969	1,650.00	0034494	AA Projects
Hollybank	Architects	31/05/2019	MS000000007461	1,975.00	7698	Bernard Taylor Partnership Ltd
Hollybank	Legal Fees	22/08/2019	MS00004323636	3,300.00	37264	Howarth Goodman Solicitors
Hollybank	Legal Fees	23/07/2019	MS000042383140	5,400.00	37220	Howarth Goodman Solicitors
Hollybank	Construction Costs	02/08/2019	MS000000007422	125,697.26	10177608	Kier Living LTD
Hollybank	Construction Costs	12/09/2019	MS000000008800	239,137.13	1018555A	Kier Living LTD
Hollybank	Construction Costs	01/07/2019	MS000000006115	276,630.35	10172984	Kier Living LTD
Howley Quay	Construction Costs	24/07/2019	MS000042215793	1,347.46	5680	Revive Property Services (UK) Ltd
Howley Quay	Construction Costs	16/07/2019	MS000042223874	3,335.84	5634	Revive Property Services (UK) Ltd
Howley Quay	Construction Costs	27/08/2019	MS000042735194	23,804.26	Mellwood c	Miscellaneous Invoice Creditor (BACS)
Kings Hill	Legal Services	23/07/2019	PIOD/00044951	8,619.60	PIOD/00044951	Brabners Chaffe Street LL
Kings Hill	Legal Services	23/07/2019	PIOD/00044951	818.00	PIOD/00044951	Brabners Chaffe Street LL
Kings Hill	Legal Services	02/09/2019	PIOD/00045387	6,196.74	PIOD/00045387	Brabners Chaffe Street LL
Kings Hill	Works	24/07/2019	CJBS11/00005001	554,445.66	CJBS11/00005001	Brabners Chaffe Street LL
Kings Hill	Works	24/07/2019	CJBS11/00005002	1,079,311.98	CJBS11/00005002	BX19072446873766 * 568
Kings Hill	Works	26/07/2019	CJBS11/00005007	1,117,657.32	CJBS11/00005007	Brabners Chaffe Street LL
Laffak	Site Investigation	08/05/2019	MS000042903522	1,020.00	01485	Mulberry Tree Management Consultants Ltd
Laffak	Survey Costs	02/08/2019	MS000042348417	1,260.00	I001986/10	Miscellaneous Invoice Creditor (BACS)
Laffak	Site Investigation	10/06/2019	MS000042903499	1,800.00	01513	Mulberry Tree Management Consultants Ltd
Laffak	Site Investigation	17/06/2019	MS000042903356	2,100.00	01515	Mulberry Tree Management Consultants Ltd
Laffak	Employer's Agent Fees	31/05/2019	MS000000006967	4,988.00	0035499	AA Projects
Laffak	Employer's Agent Fees	30/06/2019	MS000000006972	4,988.00	0035890	AA Projects
Laffak	Employer's Agent Fees	31/07/2019	MS000000007445	4,988.00	0036314	AA Projects
Laffak	Structural Engineer Fees	17/06/2019	MS000042348418	9,600.00	1068/19/1	Miscellaneous Invoice Creditor (BACS)
Leighton Dene Phase 2	JV North Fees	18/07/2019	PIOD/00044954	624.00	PIOD/00044954	JVN001
Leighton Dene Phase 2	Employers Agent Fees	24/07/2019	PIOD/0000572	6,228.87	SI-4297	Tozer Gallagher LLP
Leighton Dene Phase 2	Construction Costs	24/07/2019	PIOD/0000552	3,649.60	RINV/00005207	Housing Maintenance Solut
Liberty Place Phase 3	Valuation Fees	21/06/2019	MS000042074316	780.00	SD/21185	SK Real Estate (Pool) Ltd
Liberty Place Phase 3	Legal Fees	29/08/2019	MS000000008321	1,200.00	7409	John McCall Architects
Liberty Place Phase 3	Employer's Agent Fees	12/08/2019	MS000000008324	4,710.57	L1920/096	Markhams Ltd
Liberty Place Phase 3	Construction Costs	28/08/2019	MS000000008301	299,406.11	SL001913	Cruden Construction Ltd
Liberty Place Phase 3	Construction Costs	26/07/2019	MS000000006903	349,303.82	SL001891	Cruden Construction Ltd
Liberty Place Phase 3	Construction Costs	26/07/2019	MS000000006903	349,303.82	SL001891	Cruden Construction Ltd
Liberty Place Phase 3	Construction Costs	25/06/2019	MS000000005881	446,220.37	SL001861	Cruden Construction Ltd
Lightbody Street	CDM Services	22/07/2019	PIOD/0000555	900.00	58975	Tetra Tech Management Ser
Lightbody Street	Employers Agent Fees	31/07/2019	PIOD/0000595	8,917.00	FN18567	Arcus Consulting LLP
Lightbody Street	Structural Engineer	05/07/2019	PIOD/0000550	11,244.00	0873	HL Structural Engineers L
Lightbody Street	Structural Engineer	31/07/2019	PIOD/0000596	11,000.00	0883	HL Structural Engineers L
Lightbody Street	Mech & Elec Engineering	30/06/2019	PIOD/0000544	2,500.00	006264	Engineering Services Desi
Lightbody Street	Mech & Elec Engineering	31/07/2019	PIOD/0000584	6,060.00	006303	Engineering Services Desi
Lightbody Street	Mech & Elec Engineering	31/08/2019	PIOD/0000594	6,060.00	006328	Engineering Services Desi
Lostock Gralam	Professional Fees	21/12/2018	MS000041859903	960.00	56776	WYG Management Services Ltd
Lostock Gralam	Professional Fees	01/05/2019	MS000000006389	1,019.58	7500	Steven A Hunt & Associates
Lostock Gralam	Professional Fees	31/07/2019	MS000000006991	1,585.83	7610	Steven A Hunt & Associates
Lostock Gralam	Employer's Agent Fees	30/06/2019	MS000000007433	2,000.00	0035889	AA Projects
Lostock Gralam	Construction Costs	29/07/2019	MS000000006904	411,874.53	CON50303	Lane End Developments Construction Ltd
Lostock Gralam	Construction Costs	30/06/2019	MS000000006119	424,819.33	CON50291	Lane End Developments Construction Ltd
Lostock Gralam	Professional Fees	28/06/2019	MS000000008646	503.33	7547	Steven A Hunt & Associates
Lostock Gralam	Professional Fees	30/08/2019	MS000000008649	1,082.50	7624	Steven A Hunt & Associates
Lostock Gralam	Professional Fees	31/07/2019	MS000000008651	1,585.83	7610	Steven A Hunt & Associates
Lostock Gralam	Professional Fees	05/07/2019	MS000042986401	1,787.01	19/1073	Croftons Solicitors LLP
Lostock Gralam	Employer's Agent Fees	31/07/2019	MS000000008670	2,000.00	0036313	AA Projects
Lostock Gralam	Employer's Agent Fees	31/08/2019	MS000000008672	2,000.00	0036521	AA Projects
Lostock Gralam	Employer's Agent Fees	30/06/2019	MS000000008668	2,000.00	0035889	AA Projects
Lostock Gralam	Construction Costs	31/08/2019	MS000000008584	252,177.85	CON50325	Lane End Developments Construction Ltd
Lostock Gralam	Construction Costs	29/07/2019	MS000000006904	411,874.53	CON50303	Lane End Developments Construction Ltd
Lyndale Avenue	Professional Fees	01/07/2019	MS000041976064	1,250.00	FMI/P.19.6	Forbes Solicitors
Lyndale Avenue	Professional Fees	31/05/2019	MS000041976063	1,800.00	INV 2900	Campbell Reith Hill LLP
Lyndale Avenue	Professional Fees	29/03/2019	MS000043104438	5,130.00	INV2266	Campbell Reith Hill LLP
Marwood Towers Development	Legal Services	29/03/2019	PIOD/00043397	1,400.40	PIOD/00043397	Brabners Chaffe Street LL
Melwood	Land Acquisition	24/07/2019	CJBS11/00005017	9,701,232.00	CJBS11/00005017	Brabners Chaffe Street LL
Mill Lane	Site Investigation Fees	31/01/2019	PIOD/0000393	792.30	RINV/00004718	Housing Maintenance Solut
Mill Lane	Structural Engineer	31/07/2019	PIOD/0000571	2,000.00	SP 20316	Sutcliffe Projects Ltd
Milliner Road	Construction Costs	19/07/2019	PIOD/0000576	79,600.43	147	MBE Construction Ltd
Newton Community Hospital	Misc Development Costs	08/03/2019	MS000042128252	1,324.05	302518300	St Helens Council
Newton Community Hospital	Misc Development Costs	08/03/2019	MS000042128253	1,808.45	302518290	St Helens Council

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Newton Community Hospital	Misc Development Costs	08/03/2019	MS000042128254	2,422.04	302518287	St Helens Council
Newton Sites	Professional Fees	20/03/2019	MS000042986957	780.00	JVN480	JV North
Newton Sites	Professional Fees	20/03/2019	MS000042986956	2,028.00	JVN480	JV North
Newton Sites	Construction Costs	28/06/2019	MS000042075217	3,840.00	TORUS 015	J & PH Groundworkers Ltd
Normanton Avenue Development	Legal Services	29/03/2019	PIOD/00044774	1,440.00	PIOD/00044774	IBI Group (UK) Limited
Normanton Avenue Development	Legal Services	15/04/2019	PIOD/00044514	4,649.20	PIOD/00044514	Brabners Chaffe Street LL
Notre Dame	Legal Services	25/03/2019	PIOD/00043354	600.00	PIOD/00043354	Brabners Chaffe Street LL
Notre Dame	Legal Services	26/06/2019	PIOD/00044628	1,572.00	PIOD/00044628	Brabners Chaffe Street LL
Notre Dame	Miscellaneous	26/06/2019	PIOD/00045059	11,550.00	PIOD/00045059	VPS Uk Ltd
Notre Dame	Miscellaneous	30/07/2019	PIOD/00045320	11,518.50	PIOD/00045320	VPS Uk Ltd
Ogden 13	Employers Agent Fees	28/03/2019	PIOD/00000501	2,253.54	L1819/277	Markhams Ltd
Ogden 13	Employers Agent Fees	15/05/2019	PIOD/00000549	695.46	L1920/026	Markhams Ltd
Orford Green	Employer's Agent Fees	30/04/2019	MS00000008421	3,000.00	0035296	AA Projects
Owen's Farm	Land Acquisition Legal Fees	29/07/2019	MS000042608286	1,800.00	527381	Forbes Solicitors
Owen's Farm	Employer's Agent Fees	12/04/2019	MS000041747770	8,832.00	U974712	Savills
Owen's Farm	Employer's Agent Fees	31/07/2019	MS000043133062	8,832.00	U1001604	Savills
Owen's Farm	Construction Costs	01/07/2019	MS000041733361	10,000.00	JH1/P.19.6	Forbes Solicitors
Owen's Farm	Construction Costs	28/06/2019	MS000041970415	48,607.00	CP021555	Countryside Properties (UK) Ltd
Owen's Farm	Construction Costs	28/08/2019	MS000042980729	91,758.00	CPG220111	Countryside Properties (UK) Ltd
Owen's Farm	Construction Costs	31/07/2019	MS000042980728	114,226.00	CP021758	Countryside Properties (UK) Ltd
Owens Farm Phase 2	Land Acquisition	10/09/2019	MS000042993241	162,000.00	JH1/P.19.6	Forbes Solicitors
Owens Farm Phase 2	Construction Costs	20/09/2019	MS000043135777	1,448,060.00	C1K/P.19.6	Forbes Solicitors
Park Road	Employer's Agent Fees	30/06/2019	MS000000069711	729.00	0035877	AA Projects
Park Road	Employer's Agent Fees	31/05/2019	MS00000008422	729.00	0035490	AA Projects
Park Road	Employer's Agent Fees	31/07/2019	MS00000007439	735.00	0036296	AA Projects
Park Road	Employer's Agent Fees	30/04/2019	MS000043249829	874.80	0035290	AA Projects
Park Road	Architects	31/05/2019	MS00000007462	1,775.00	7696	Bernard Taylor Partnership Ltd
Park Road	Professional Fees	22/08/2019	MS000042986945	4,056.00	JVN507	JV North
Park Road	Construction Costs	12/09/2019	MS00000008802	5,470.75	10185556	Kier Living LTD
Park Road	Construction Costs	16/08/2019	MS00000008387	15,067.07	10179757	Kier Living LTD
Park Road	Construction Costs	28/06/2019	MS00000006126	16,470.39	10172932	Kier Living LTD
Pennington Wharf	Legal Fees	24/04/2019	MS000041855723	1,800.00	520906	Forbes Solicitors
Pensby Road	Architectural Fees	23/05/2019	PIOD/00000516	5,760.00	13058	Halsall Lloyd LLP
Pensby Road	CDM Services	24/06/2019	PIOD/00000546	430.00	58701	Tetra Tech Management Ser
Pensby Road	Employers Agent Fees	31/07/2019	PIOD/00000574	3,183.50	FN18619	Arcus Consulting LLP
Pensby Road	Party Wall Surveyor	03/09/2019	PIOD/00000601	2,225.00	2942	Ormond Associates
Pensby Road	Construction Costs	20/06/2019	PIOD/00000530	59,228.00	RINV/00005098	Housing Maintenance Solut
Pensby Road	Construction Costs	30/07/2019	PIOD/00000608	910.95	RINV/00005236	Housing Maintenance Solut
Pensby Road	Construction Costs	31/08/2019	PIOD/00000600	14,067.03	RINV/00005298	Housing Maintenance Solut
Pewterspear	Land Acquisition Legal Fees	28/06/2019	MS000042477802	1557.3	525649	Forbes Solicitors
Pewterspear	Land Acquisition Legal Fees	28/06/2019	MS000042477801	8142	525649	Forbes Solicitors
Pewterspear	Construction Costs	10/09/2019	MS000042996454	165158.84	P.18.60127	Forbes Solicitors
Riverside	Legal Services	14/02/2019	PIOD/00042856	13022.26	PIOD/00042856	Brabners Chaffe Street LL
Riverside	Legal Services	12/07/2019	PIOD/00044859	1898.3	PIOD/00044859	Brabners Chaffe Street LL
Roby Huyton Leisure Centre	Property Acquisition	02/07/2019	PIOD/00044800	9150	PIOD/00044800	Countryside Properties Lt
Rock Ferry High	Planning Fees	24/09/2019	CB511/00005168	40548	CB511/00005168	2019/050 PORTALP * 514286
Rock Ferry High School	Architectural Fees	24/06/2019	PIOD/00000525	15820	14782	Pozzoni Architecture Limi
Rock Ferry High School	Architectural Fees	24/07/2019	PIOD/00000565	15820	14848	Pozzoni Architecture Limi
Rock Ferry High School	Architectural Fees	21/08/2019	PIOD/00000606	5060	14910	Pozzoni Architecture Limi
Rock Ferry High School	Architectural Fees	21/08/2019	PIOD/00000607	15820	14924	Pozzoni Architecture Limi
Rock Ferry High School	CDM Services	30/06/2019	PIOD/00000538	6115	0036008	AA Projects
Rock Ferry High School	CDM Services	31/08/2019	PIOD/00000578	1115	0036392	AA Projects
Rock Ferry High School	CDM Services	31/08/2019	PIOD/00000592	5000	0036507	AA Projects
Rock Ferry High School	Employers Agent Fees	31/07/2019	PIOD/00000570	5000	0036298	AA Projects
Rock Ferry High School	Employers Agent Fees	31/08/2019	PIOD/00000579	5000	0036393	AA Projects
Rock Ferry High School	Site Investigation Fees	14/08/2019	PIOD/00000577	4275	0033791	Curtins Limited
Rock Ferry High School	Site Investigation Fees	21/08/2019	PIOD/00000606	603.75	14910	Pozzoni Architecture Limi
Rock Ferry High School	Structural Engineer	14/08/2019	PIOD/00000611	27289	0033794	Curtins Limited
Rock Ferry High School	Structural Engineer	23/08/2019	PIOD/00000598	3175	0034059	Curtins Limited
Rock Ferry High School	Acoustic Surveys	30/04/2019	PIOD/00000493	1500	0031482	Curtins Limited
Rock Ferry High School	Acoustic Surveys	28/05/2019	PIOD/00000515	5900	0032000	Curtins Limited
Rock Ferry High School	Mech & Elec Engineering	28/06/2019	PIOD/00000539	2000	D061942	Davies M&E Partnership
Rock Ferry High School	Mech & Elec Engineering	28/06/2019	PIOD/00000540	1470	D061943	Davies M&E Partnership
Rock Ferry High School	Mech & Elec Engineering	28/06/2019	PIOD/00000541	1689	D061944	Davies M&E Partnership
Rossfield Park	Architectural Fees	30/06/2019	PIOD/00000533	105000	7346	John McCall Architects
Rossfield Park	Employers Agent Fees	31/07/2019	PIOD/00000559	3429	AG18/0267	Anderton Gables Limited
Rossfield Park	Employers Agent Fees	31/07/2019	PIOD/00000603	3429	1907/60	Anderton Gables Limited
Rossfield Park	Site Investigation Fees	28/03/2019	PIOD/00000534	1500	SP19668	Sutcliffe Projects Ltd
Rossfield Park	Site Investigation Fees	30/04/2019	PIOD/00000547	5230	SP19835	Sutcliffe Projects Ltd
Rossfield Park	Structural Engineer	31/05/2019	PIOD/00000548	19600	SP19993	Sutcliffe Projects Ltd
Rossfield Park	Structural Engineer	28/06/2019	PIOD/00000583	39200	SP 20142	Sutcliffe Projects Ltd
Rossfield Park	Project Legal Services	28/11/2018	PIOD/00000543	5815	257101	Brabners
Rossfield Park	Project Legal Services	29/03/2019	PIOD/00000542	1105.5	262088	Brabners
Rossfield Park	Project Legal Services	17/07/2019	PIOD/00000556	2603	266464	Brabners
Rossfield Park	Construction Costs	26/04/2019	PIOD/00000470	5449.2	RINV/00004959	Housing Maintenance Solut
Rossfield Park	Construction Costs	04/09/2019	CJBS01/00000233	45360	2019/024 PEEL P	2019/024 PEEL P
Scotchbarn Lane	Legal Services	31/07/2019	PIOD/00045088	924	PIOD/00045088	Brabners Chaffe Street LL
Scotchbarn Lane	Legal Services	19/08/2019	PIOD/00045338	920	PIOD/00045338	Brabners Chaffe Street LL
Scotchbarn Lane	Works	24/07/2019	CJBS11/00005000	388811.54	CJBS11/00005000	BX19072246628214 PR7
Springfield	Valuation Fees	05/08/2019	MS00000008929	1275	7312019	Affordable Housing Consultancy
Springfield	Architects	12/03/2019	MS000000005987	6400	7285	John McCall Architects
Sterrix Lane	Construction Costs	04/07/2019	PIOD/00000537	293.18	FHC/0079	Forth Homes Construction
Sutton Heath	Construction Costs	30/07/2019	MS00000007597	6278.55	19040012	Starfish Commercial Ltd
Sutton Heath	Construction Costs	30/06/2019	MS00000005885	12120.21	19030011	Starfish Commercial Ltd
Tetlow Street	Legal Services	30/07/2019	PIOD/00045098	660	PIOD/00045098	Brabners Chaffe Street LL
The Esplanade	Site Investigation Fees	02/08/2019	PIOD/00000569	630	002683	William Jones & Partners
The Esplanade	Construction Costs	27/06/2019	PIOD/00000551	140378.83	142	MBE Construction Ltd
The Esplanade	Construction Costs	02/08/2019	PIOD/00000567	161092.38	151	MBE Construction Ltd
The Esplanade	Construction Costs	29/08/2019	PIOD/00000589	112592.77	155	MBE Construction Ltd
The Railway	Pre-Development Works	04/03/2019	MS000042074349	1163.91	94231397	St Helens Council
The Railway	Pre-Development Works	08/05/2019	MS000042128068	7867.27	302526350	St Helens Council
The Railway	Pre-Development Works	08/05/2019	MS000042128251	7867.27	302526350	St Helens Council
The Railway	Pre-Development Works	08/05/2019	MS000041970441	8316	302526350	St Helens Council
Town Lane Southport	Legal Fees	17/06/2019	MS000042622972	543	2851916	Trowers & Hamlins
Town Lane Southport	Legal Fees	17/06/2019	MS000042622973	603.48	2851916	Trowers & Hamlins
Town Lane Southport	Professional Fees	08/08/2019	MS000043221720	1248	JVN506	JV North
Town Lane Southport	Professional Fees	21/03/2019	MS000043010869	2028	JVN484	JV North
Town Lane Southport	Employer's Agent Fees	31/05/2019	MS000041952578	2364	U983842	Savills
Town Lane Southport	Employer's Agent Fees	30/04/2019	MS000042477811	2364	U978046	Savills
Town Lane Southport	Construction Costs	28/02/2019	MS000043249828	2364	U961435	Savills
Town Lane Southport	Construction Costs	31/08/2019	MS000042980726	428642	2019/C566/	Mulbury Homes Ltd
Town Lane Southport	Construction Costs	28/06/2019	MS000041952714	435221	2019/C566/	Mulbury Homes Ltd
Town Lane Southport	Construction Costs	31/07/2019	MS000042519197	581308	2019/C566/	Mulbury Homes Ltd
Westhead - The Maples Extra Care	Legal Services	20/06/2019	PIOD/00044633	660	PIOD/00044633	Brabners Chaffe Street LL
Whitefield Drive	Valuation Fees	18/07/2019	PIOD/00044949	2028	PIOD/00044949	JV North
Willow Grange	Works	29/07/2019	CJBS11/00005014	81100	CJBS11/00005014	Brabners Chaffe Street LL

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Windle Hall	Misc Development Costs	03/06/2019	MS000041870666	2390.4	5496	Revive Property Services (UK) Ltd