

Development Costs Q4 2019/20

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Academy Way	Employer's Agent Fees	31/01/2020	MS000000013812	2300	0038473	AA Projects
Academy Way	Construction Costs	31/01/2020	MS000000014410	494673.7	CNS0415	Lane End Developments Construction Ltd
Academy Way	Construction Costs	28/02/2020	MS000000015327	840729.61	CNS0431	Lane End Developments Construction Ltd
Academy Way	Professional Fees	31/01/2020	MS000000013958	892.50	7818	Steven A Hunt & Associates
Academy Way	Principal Designer	24/03/2020	MS000000015964	750.00	61368	WYG Management Services Ltd
Academy Way	Principal Designer	24/03/2020	MS000000015964	750.00	61368	WYG Management Services Ltd
Allerton Fire Station	Employers Agent Fees	31/03/2020	PIOD/00000800	2,000.00	PIOD/00000800	AA Projects
Allerton Fire Station	Miscellaneous	26/02/2020	PIOD/00000775	666.9	PIOD/00000775	Housing Maintenance Solut
Allerton Fire Station	Construction Costs	24/01/2020	PIOD/00000731	38757.59	PIOD/00000731	Housing Maintenance Solut
Allerton Fire Station	Miscellaneous	23/01/2020	CSPA01/00209880	656.86	CSPA01/00209880	Shakespeare Martineau
Astley Road	Legal Services	15/01/2020	PIOD/00046789	22721.81	PIOD/00046789	Brabners Chaffe Street LL
Astley Road	Legal Services	18/03/2020	PIOD/00047641	1272	PIOD/00047641	KPMG
Astley Road	Planning Fees	14/02/2020	CJBS11/00005479	34062	CJBS11/00005479	PR844 PLANNING P * 808301
Astley Road	CDM Services	19/02/2020	PIOD/00000789	982	PIOD/00000789	Tetra Tech Management Ser
Astley Road	CDM Services	24/03/2020	PIOD/00000813	780	PIOD/00000813	Tetra Tech Management Ser
Atlas Street	Principal Designer	24/03/2020	MS000000015810	775	61367	WYG Management Services Ltd
Atlas Street	Clerk of Works	14/01/2020	MS000000014404	615	13104	Aegis Services Ltd
Atlas Street	Clerk of Works	10/03/2020	MS000000015700	960	13191	Aegis Services Ltd
Atlas Street	Construction Costs	04/02/2020	MS000000014044	430907.11	SLO02006	Cruden Construction Ltd
Atlas Street	Construction Costs	04/02/2020	MS000000014049	10,913.00	SLO02005	Cruden Construction Ltd
Atlas Street	Construction Costs	03/03/2020	MS000000015065	338,893.84	SLO02018	Cruden Construction Ltd
Atlas Street	Construction Costs	03/03/2020	MS000000015070	8,583.00	SLO02017	Cruden Construction Ltd
Atlas Street	Furniture, Fixtures & Equipmen	28/02/2020	MS000000015317	6400	STINV11040	Furniture Resource Centre Ltd
Atlas Street	Professional Fees	31/01/2020	MS000000013970	700	7841	Steven A Hunt & Associates
Atlas Street	Principal Designer	24/03/2020	MS000000015810	775	61367	WYG Management Services Ltd
Barrowcroft	Land Acquisition	27/03/2020	CJBS11/00005601	54529.06	CJBS11/00005601	2019/175 PRIMAS * 618977*
Becconsall	Planning Fees	02/01/2020	MS000000012780	757.6	30789/E/TO	Barton Willmore LLP
Billinge	Employer's Agent Fees	09/03/2020	MS000000014957	660.00	2001/51 cr	Anderton Gables Limited
Billinge	Employer's Agent Fees	28/02/2020	MS000000015165	660.00	2002/75	Anderton Gables Limited
Billinge	Construction Costs	30/03/2020	MS000000015846	55,348.46	TCSI00562	Torus Commercial Services
Billinge	Construction Costs	03/02/2020	MS000000013648	94,786.66	TCSI00506	Torus Commercial Services
Billinge	Construction Costs	03/02/2020	MS000000013652	52,180.37	TCSI00507	Torus Commercial Services
Billinge	Construction Costs	03/02/2020	MS000000013668	46,190.24	TCSI00511	Torus Commercial Services
Billinge	Construction Costs	03/02/2020	MS000000013644	35,503.60	TCSI00503	Torus Commercial Services
Billinge	Construction Costs	03/02/2020	MS000000013656	31,593.98	TCSI00508	Torus Commercial Services
Billinge	Construction Costs	03/02/2020	MS000000013664	5,378.52	TCSI00510	Torus Commercial Services
Billinge	Construction Costs	03/02/2020	MS000000013660	5,062.35	TCSI00509	Torus Commercial Services
Billinge	Construction Costs	31/01/2020	MS000000015093	28,729.33	TCSI00549	Torus Commercial Services
Billinge	Construction Costs	28/02/2020	MS000000015098	16,654.50	TCSI00550	Torus Commercial Services
Billinge	Construction Costs	30/03/2020	MS000000015846	55,348.46	TCSI00562	Torus Commercial Services
Brookside Close	Legal Services	30/01/2020	CJBS11/00005442	500.00	CJBS11/00005442	BX20013063446727 * 532315
Broomfields	Planning Fees	14/01/2020	MS000045114817	1,750.00	Broomfield	Bevan Brittan LLP
Broomfields	Survey Costs	30/01/2020	MS000045926164	5,198.28	S12727	TerraConsult Ltd
Burscough	Structural Engineer Fees	20/01/2020	MS000000013434	1,057.00	18217	Alan Johnston Partnership
Chancery Phase 2	Professional Fees	31/01/2020	MS000000015487	1,161.85	20921	Poole Dick Associates
Crab Street	Employer's Agent Fees	31/01/2020	MS000000015076	1,096.14	7245	Identity Consult
Crab Street	Construction Costs	24/01/2020	MS000000013147	155,503.59	Valuation	RP Tyson Construction Ltd
Crab Street	Construction Costs	21/02/2020	MS000000015202	316,559.65	IN2868	RP Tyson Construction Ltd
Edge Lane	Mech & Elec Engineering	31/01/2020	PIOD/00000745	500.00	PIOD/00000745	Davies M&E Partnership
Edge Lane	Employers Agent Fees	28/02/2020	PIOD/00000767	10,479.00	PIOD/00000767	Savills UK Ltd
Edge Lane	Construction Costs	03/02/2020	PIOD/00000759	174,658.00	PIOD/00000759	Vistry Partnerships Limit
Edge Lane	Construction Costs	04/03/2020	PIOD/00000765	222,657.00	PIOD/00000765	Vistry Partnerships Limit
Edge Lane	Construction Costs	26/03/2020	PIOD/00000797	217,936.00	PIOD/00000797	Vistry Partnerships Limit
Flowers Lane (Crewe)	Employer's Agent Fees	31/01/2020	MS000000014675	5,837.00	0038494	AA Projects
Flowers Lane (Crewe)	Construction Costs	29/02/2020	MS000000015231	97,114.00	2020/C880/	Mulbury Homes Ltd
Flowers Lane (Crewe)	Valuation Fees	08/01/2020	MS000000014711	23,985.08	2020/C880/	Mulbury Homes Ltd
Flowers Lane (Crewe)	Valuation Fees	31/01/2020	MS000000014716	7,672.40	2020/C880/	Mulbury Homes Ltd
Garrett Hall	Professional Fees	26/02/2020	MS000046233040	1,350.00	INV-0444	INV - Campaign listing for Belmont Place developme
Garrett Hall Phase 2	Professional Fees	21/01/2020	MS000046351671	1,012.50	INV-0415	INV - Campaign for Kings Hill development - January
Garston Old Road	Legal Services	26/02/2020	PIOD/00047300	4,200.00	PIOD/00047300	Brabners Chaffe Street LL
Garston Old Road	Construction Costs	10/01/2020	PIOD/00000725	92,061.46	PIOD/00000725	Housing Maintenance Solut
Garston Old Road	Construction Costs	17/02/2020	PIOD/00000776	156,980.59	PIOD/00000776	Housing Maintenance Solut
Garston Old Road	Construction Costs	09/03/2020	PIOD/00000779	192,588.82	PIOD/00000779	Housing Maintenance Solut
Garston Old Road	Section 106 Fees - Planning	05/02/2020	PIOD/00047489	21,371.00	PIOD/00047489	Liverpool City Council
Gillars Green	Principal Designer	16/03/2020	MS000000015955	1,175.00	7912	Bernard Taylor Partnership Ltd
Gillars Green	Principal Designer	16/03/2020	MS000000015955	1,175.00	7912	Bernard Taylor Partnership Ltd
Gillars Green	Compensation	16/03/2020	MS000046380025	5,020.00	S M Foxfor	Miscellaneous Invoice Creditor (BACS)
Harpers Rd	Clerk of Works	10/01/2020	MS000000013241	540.00	13102	Aegis Services Ltd
Harpers Rd	Clerk of Works	12/02/2020	MS000000014687	945.00	13145	Aegis Services Ltd
Harpers Rd	Construction Costs	03/02/2020	MS000000014120	434,060.00	Interim Pa	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	03/02/2020	MS000000014114	24,582.00	Interim Pa	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	02/03/2020	MS000000015365	18,420.00	Interim Pa	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	02/03/2020	MS000000015371	325,256.00	Interim Pa	Anwyl Construction Company Ltd
Harpers Rd	Architects	28/01/2020	MS000000013952	2,792.50	241652	Paddock Johnson Partnership
Harpers Rd	Professional Fees	31/01/2020	MS000000013976	700.36	7842	Steven A Hunt & Associates
Hill Street	Construction Costs	03/02/2020	MS000000014380	75,066.62	ROM20/009	Romaltra Limited
Hill Street	Construction Costs	01/03/2020	MS000000015197	87,367.71	ROM 20/010	Romaltra Limited
Hollybank	Legal Fees	10/03/2020	MS000046214313	2,700.00	37598	Howarth Goodman Solicitors
Hollybank	Construction Costs	06/03/2020	MS000000015209	60,526.09	10215244	Kier Living LTD
Hollybank	Construction Costs	06/03/2020	MS000000015214	22,377.53	10215243	Kier Living LTD
Holt Road	Valuation Fees	28/01/2020	PIOD/00046929	1,260.00	PIOD/00046929	Affordable Housing Consul
Holt Road	Legal Services	17/02/2020	PIOD/00047644	16,840.60	PIOD/00047644	Brabners Chaffe Street LL
Holt Road	Planning Fees	14/02/2020	CJBS11/00005480	321,680.00	CJBS11/00005480	Brabners Chaffe Street LL
Holt Road	Employers Agent Fees	31/01/2020	PIOD/00000795	2,794.00	PIOD/00000795	Identity Consult
Holt Road	Employers Agent Fees	31/01/2020	PIOD/00000807	2,794.00	PIOD/00000807	Identity Consult
Holt Road	CDM Services	03/03/2020	PIOD/00000809	2,032.00	PIOD/00000809	John McCall Architects
Holt Road	Construction Costs	10/03/2020	PIOD/00000784	125,490.25	PIOD/00000784	MBE Construction Ltd
Kings Hill	Works	07/01/2020	CJBS11/00005390	590,883.65	CJBS11/00005390	Brabners Chaffe Street LL
Kings Hill	Works	07/01/2020	CJBS11/00005391	690,779.11	CJBS11/00005391	Brabners Chaffe Street LL
Kings Hill	Works	07/01/2020	CJBS11/00005392	700,261.91	CJBS11/00005392	Brabners Chaffe Street LL
Kings Hill	Legal Services	26/02/2020	PIOD/00047261	8,740.00	PIOD/00047261	Brabners Chaffe Street LL
Kings Hill	Legal Services	26/02/2020	PIOD/00047261	7,212.00	PIOD/00047261	Brabners Chaffe Street LL
Kings Hill	Legal Services	28/02/2020	PIOD/00047388	6,631.18	PIOD/00047388	Brabners Chaffe Street LL
Lenton Avenue	Construction Costs	17/03/2020	MS000046374713	517,228.70	P.18.59914	Forbes Solicitors
Liberty Place Phase 3	Construction Costs	14/02/2020	MS000000014391	119,327.19	SLO02009	Cruden Construction Ltd
Liberty Place Phase 3	Professional Fees	21/01/2020	MS000046233026	1,350.00	INV-0414	INV - Payment for Liberty Place campaign January - 1
Liberty Place Phase 3	Principal Designer	28/02/2020	MS000000014705	7,070.38	7543	John McCall Architects

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Liberty Place Phase 3	Employer's Agent Fees	17/02/2020	MS000000015059	4,710.57	L1920/243	Markhams Ltd
Liberty Place Phase 3	Legal Fees	21/01/2020	MS000045934193	1,299.00	SG.M-00816	Shoosmiths
Lightbody Street	Miscellaneous	06/03/2020	CJBS11/00005562	1,152.00	CJBS11/00005562	2019/059 J PH GR * 588623
Lightbody Street	Employers Agent Fees	26/03/2020	PIOD/00000802	3,000.00	PIOD/00000802	Arcus Consulting LLP
Lightbody Street	Architectural Fees	13/01/2020	PIOD/00000772	25,000.00	PIOD/00000772	Tim Groom Architects
Lightbody Street	Miscellaneous	29/01/2020	PIOD/00047479	732.60	PIOD/00047479	VPS UK Ltd
Lostock Gralam	Employer's Agent Fees	31/01/2020	MS000000013818	2,000.00	0038484	AA Projects
Lostock Gralam	Construction Costs	31/01/2020	MS000000014055	441,932.17	CON50403	Lane End Developments Construction Ltd
Lostock Gralam	Construction Costs	29/02/2020	MS000000015179	282,732.01	CON50425	Lane End Developments Construction Ltd
Lostock Gralam	Professional Fees	31/01/2020	MS000000013964	1,082.50	7820	Steven A Hunt & Associates
Lyndale Avenue	Construction Costs	05/03/2020	MS000000015088	331,126.84	SLO02021	Cruden Construction Ltd
Lyndale Avenue	Planning Fees	04/02/2020	MS000000014016	525.00	SRL Techni	Miscellaneous Invoice Creditor (BACS)
Melwood	Miscellaneous	26/02/2020	CJBS11/00005514	3,988.50	CJBS11/00005514	2019/153 WE MAKE * 631073
Melwood	Miscellaneous	28/02/2020	PIOD/00047565	936.00	PIOD/00047565	Heckford Printers Limited
Mill Lane	Legal Services	10/01/2020	CJBS11/00005393	5,539.65	CJBS11/00005393	BX20010861432210 2019/128
Mill Lane	Site Investigation Fees	31/01/2020	PIOD/00000768	750.00	PIOD/00000768	Sutcliffe Projects Ltd
Milner Road/Sandon Gardens	Legal Sales	29/01/2020	PIOD/00046958	540.00	PIOD/00046958	Brabners Chaffe Street LL
Notre Dame	Employers Agent Fees	31/01/2020	PIOD/00047118	2,280.00	PIOD/00047118	Savills UK Ltd
Notre Dame	Employers Agent Fees	28/02/2020	PIOD/00047480	1,800.00	PIOD/00047480	Savills UK Ltd
Notre Dame	Valuation Fees	20/03/2020	PIOD/00047687	600.00	PIOD/00047687	Venmore
Owens Farm Phase 2	Legal Fees	27/01/2020	MS000046339394	1,020.00	538853	Forbes Solicitors
Palmyra	Professional Fees	19/02/2020	MS000046482400	2,282.40	Job50149/1	INV - Hoarding Panels - ACM hoarding grade
Palmyra	Professional Fees	19/02/2020	MS000046482401	591.60	Job50149/1	INV - Installation of Panels
Palmyra	Misc Development Costs	09/03/2020	MS000046363049	1,638.00	5502052581	KPMG
Pennine Close	Employer's Agent Fees	04/02/2020	MS000000015338	9,369.04	6619	Wilkinson Cowan Partnership Ltd
Pennine Close	Principal Designer	04/02/2020	MS000000015332	3,442.69	6620	Wilkinson Cowan Partnership Ltd
Pensby Road	Employers Agent Fees	31/01/2020	PIOD/00000752	755.84	PIOD/00000752	Arcus Consulting LLP
Pensby Road	Employers Agent Fees	28/02/2020	PIOD/00000773	1,210.84	PIOD/00000773	Arcus Consulting LLP
Pensby Road	Employers Agent Fees	26/03/2020	PIOD/00000799	755.84	PIOD/00000799	Arcus Consulting LLP
Pensby Road	Architectural Fees	24/01/2020	PIOD/00000782	4,800.00	PIOD/00000782	Halsall Lloyd LLP
Pensby Road	Construction Costs	30/01/2020	PIOD/00000743	68,599.02	PIOD/00000743	Housing Maintenance Solut
Pensby Road	Construction Costs	29/02/2020	PIOD/00000780	58,519.52	58519.52	Housing Maintenance Solut
Plank lane (Leigh)	Employer's Agent Fees	31/01/2020	MS000000014669	2,000.00	0038496	AA Projects
Quadrant Hoylake	Land Acquisition	24/01/2020	CJBS11/00005422	450,000.00	CJBS11/00005422	Brabners Chaffe Street LL
Quadrant Hoylake	Legal Services	11/02/2020	PIOD/00047089	21,054.11	PIOD/00047089	Brabners Chaffe Street LL
Quadrant Hoylake	Construction Costs	10/02/2020	PIOD/00000758	127,070.00	PIOD/00000758	MBE Construction Ltd
Quadrant Hoylake	Construction Costs	18/03/2020	PIOD/00000804	99,134.00	PIOD/00000804	MBE Construction Ltd
Quadrant Hoylake	Employers Agent Fees	21/02/2020	PIOD/00000771	14,732.14	PIOD/00000771	Tetra Tech Management Ser
Quadrant Hoylake	Employers Agent Fees	27/03/2020	PIOD/00000790	1,312.14	PIOD/00000790	Tetra Tech Management Ser
Riverside	CDM Services	18/03/2020	PIOD/00000798	961.12	PIOD/00000798	Arcus Consulting LLP
Rock Ferry	Valuation Fees	05/02/2020	CJBS11/00005462	5,940.00	CJBS11/00005462	BX20020363811229 2019/145
Rock Ferry	Miscellaneous	17/03/2020	CJBS11/00005579	2,145.00	CJBS11/00005579	BX20031367459684 PR852 AM
Rock Ferry	Miscellaneous	17/03/2020	CJBS11/00005580	4,756.32	CJBS11/00005580	BX20031367460021 PR850 ER
Rock Ferry	Mech & Elec Engineering	23/01/2020	PIOD/00000760	900.00	PIOD/00000760	Davies M&E Partnership
Rock Ferry	Architectural Fees	27/01/2020	PIOD/00000738	18,375.00	PIOD/00000738	Pozzoni Architecture Limi
Rock Ferry	Architectural Fees	25/02/2020	PIOD/00000763	18,375.00	PIOD/00000763	Pozzoni Architecture Limi
Rock Ferry	Architectural Fees	25/03/2020	PIOD/00000788	18,375.00	PIOD/00000788	Pozzoni Architecture Limi
Rosfield Park	Acoustic Surveys	10/03/2020	CJBS01/00000291	900.00	CJBS01/00000291	BX200306668396
Sedburn	Construction Costs	06/03/2020	PIOD/00000812	39,951.16	PIOD/00000812	Vistry Partnerships Yorks
Springfield	Structural Engineer Fees	17/01/2020	MS000000015922	2,635.00	18200	Alan Johnston Partnership
St James Street	Employer's Agent Fees	31/01/2020	MS000000013990	3,738.00	2001/36	Anderton Gables Limited
St James Street	Employer's Agent Fees	28/02/2020	MS000000014699	2,003.00	2002/51	Anderton Gables Limited
St James Street	Construction Costs	31/01/2020	MS000000014397	133,463.61	134	Crossfield Construction
St James Street	Construction Costs	31/01/2020	MS000000014398	8,774.26	134	Crossfield Construction
St James Street	Construction Costs	26/02/2020	MS000000015359	11,276.63	138	Crossfield Construction
St James Street	Employer's Agent Fees	22/01/2020	MS000000013984	1,500.00	60698	WYG Management Services Ltd
Sterrix Lane	Construction Costs	29/01/2020	PIOD/00000741	35,527.00	PIOD/00000741	Forth Homes Construction
Sutton & Thatto Heath	Employer's Agent Fees	22/01/2020	MS000000013842	855.85	021/1862B	BYA LTD
Sutton & Thatto Heath	Misc Development Costs	10/02/2020	MS000000014929	5,541.67	February 2	J & PH Groundworkers Ltd
The Esplanade	Construction Costs	30/01/2020	PIOD/00000742	34,342.77	PIOD/00000742	MBE Construction Ltd
The Esplanade	Construction Costs	02/03/2020	PIOD/00000783	25,996.63	PIOD/00000783	MBE Construction Ltd
The Esplanade	Construction Costs	27/03/2020	PIOD/00000803	20,469.87	PIOD/00000803	MBE Construction Ltd
The Esplanade	Valuation Fees	31/01/2020	PIOD/00047206	660.00	PIOD/00047206	Venmore
Tower Hill	Works	30/03/2020	CJBS11/00005604	81,926.94	CJBS11/00005604	Brabners Chaffe Street LL
Tower Hill	Miscellaneous	03/03/2020	CJBS11/00005526	1,026.00	CJBS11/00005526	BX20030366466210 PR846 ES
Town Lane Southport	Legal Fees	17/02/2020	MS000046363353	1,500.00	2959058	INV - Payment for site set up - Town Lane developm
Town Lane Southport	Construction Costs	31/01/2020	MS000045830557	392,086.00	2020/C566/	Mulbury Homes Ltd
Town Lane Southport	Construction Costs	29/02/2020	MS000046256553	479,052.00	2020/C566/	Mulbury Homes Ltd
Westhead - The Maples Extra Care	Employers Agent Fees	31/01/2020	PIOD/00000754	2,635.00	PIOD/00000754	AA Projects
Westhead - The Maples Extra Care	Employers Agent Fees	29/02/2020	PIOD/00000764	2,635.00	PIOD/00000764	AA Projects
Westhead - The Maples Extra Care	Legal Services	03/03/2020	PIOD/00047329	780.00	PIOD/00047329	Brabners Chaffe Street LL
Westhead - The Maples Extra Care	Clerk of Works	31/01/2020	PIOD/00000750	1,235.00	PIOD/00000750	Engineering Services Desi
Westhead - The Maples Extra Care	Miscellaneous	06/03/2020	PIOD/00047379	114,466.34	PIOD/00047379	Furniture Resource Centre
Westhead - The Maples Extra Care	Construction Costs	31/01/2020	PIOD/00000751	188,237.99	PIOD/00000751	Lane End Construction Dev
Westhead - The Maples Extra Care	Construction Costs	28/02/2020	PIOD/00000778	922,265.79	PIOD/00000778	Lane End Construction Dev
Whitefield Drive	Construction Costs	31/01/2020	PIOD/00000761	82,073.62	PIOD/00000761	Vistry Partnerships Yorks
Whitefield Drive	Construction Costs	28/02/2020	PIOD/00000770	65,260.41	PIOD/00000770	Vistry Partnerships Yorks
Willow Grange	Works	24/03/2020	CJBS11/00005564	750,052.49	CJBS11/00005564	Brabners Chaffe Street LL
Willow Grange	Valuation Fees	11/02/2020	CJBS11/00005469	960.00	CJBS11/00005469	BX20020764222214 2019/147