Scheme Name						
	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Academy Way	Employer's Agent Fees	31/05/2020	MS00000019340	2300		AA Projects
Academy Way	Employer's Agent Fees	30/04/2020			0039575	AA Projects
Academy Way	Employer's Agent Fees	30/04/2020	MS00000019637	2300		AA Projects
Academy Way	Construction Costs	31/03/2020	MS000000016482	487,602.75	CON50439	Lane End Developments Construction Ltd
Academy Way	Construction Costs	30/04/2020		67,531.96		Lane End Developments Construction Ltd
Academy Way	Construction Costs	31/05/2020	MS00000019098	222,700.27		Lane End Developments Construction Ltd
Academy Way	Professional Fees	31/03/2020	MS000000016598	892.50	7955	Steven A Hunt & Associates
Academy Way Allerton Fire Station	M&E Engineer Fees Employers Agent Fees	28/02/2020 29/02/2020	MS00000016723 PIOD/0000854	892.5	7880 PIOD/00000854	Steven A Hunt & Associates AA Projects
Allerton Fire Station	Legal Services	26/05/2020	PIOD/0000834 PIOD/00048194		PIOD/0000834 PIOD/00048194	Brabners Chaffe Street LL
Allerton Fire Station	Site Investigation Fees	11/05/2020	CJBS11/00005687	2154		BX20050771608334 2020/023
Allerton Fire Station	Architectural Fees	16/04/2020	PIOD/00000834		PIOD/00000834	Halsall Lloyd LLP
Allerton Fire Station	Architectural Fees	16/04/2020	PIOD/00000834	6382		Halsall Lloyd LLP
Astley Road	Construction Costs	05/06/2020	PIOD/00000874	75184.88		Housing Maintenance Solut
Astley Road	CDM Services	20/05/2020	PIOD/00000870	780	PIOD/00000870	Tetra Tech Management Ser
Atlas Street	Clerk of Works	18/05/2020	MS00000017705	795	13269	Aegis Services Ltd
Atlas Street	Clerk of Works	18/05/2020	MS00000017705	795	13269	Aegis Services Ltd
Atlas Street	Construction Costs	27/03/2020	MS00000016271	6992	SL002035	Cruden Construction Ltd
Atlas Street	Construction Costs	27/03/2020	MS00000016368	276083.29		Cruden Construction Ltd
Atlas Street	Construction Costs	30/04/2020	MS00000017390	221,781.86		Cruden Construction Ltd
Atlas Street	Construction Costs	30/04/2020		5,616.22		Cruden Construction Ltd
Atlas Street	Construction Costs	29/05/2020	MS000000018603	4,546.00		Cruden Construction Ltd
Atlas Street	Construction Costs	29/05/2020	MS000000018609	179507.98	SL002061	Cruden Construction Ltd
Atlas Street Atlas Street	Furniture, Fixtures & Equipmen Furniture, Fixtures & Equipmen	08/06/2020 08/06/2020	MS00000019625 MS00000019625	4227.13 4227.13		Furniture Resource Centre Ltd Furniture Resource Centre Ltd
Atlas Street	Employer's Agent Fees	25/10/2019	MS00000019625	3899.61	59916	WYG Management Services Ltd
Atlas Street	Professional Fees	20/05/2020		775		WYG Management Services Ltd
Atlas Street	Employer's Agent Fees	28/04/2020	MS000000019259	7,799.22	61723	WYG Management Services Ltd
Atlas Street	Employer's Agent Fees	22/05/2020	MS000000018327	14,557.30	61947	WYG Management Services Ltd
Barrowcroft	Legal Services	01/06/2020			CJBS11/00005715	BX20052873044924 PRIMUS 2
Becconsall	Survey Costs	11/05/2020	MS000000017678	610.00		Amenity Tree Care Ltd
Becconsall	Land Acquisition	20/05/2020	MS000047544118	90,000.00	TOR137/20	Knights Professional Services Ltd
Becconsall	Pre-Development Works	07/05/2020		3,234.00	Layer Surv	Miscellaneous Invoice Creditor (BACS)
Billinge	Employer's Agent Fees	30/03/2020	MS00000016248	660.00	60	Anderton Gables Limited
Billinge	Legal Fees	09/03/2020	MS000047435655	900.00		Freeths LLP
Billinge	Legal Fees	09/03/2020			90365652	Freeths LLP
Billinge	Construction Costs	30/05/2020	MS00000019306	36,918.91		Torus Commercial Services
Brookside Close	Site Investigation Fees	26/06/2020	CJBS01/00000318	355,690.28		2020/011 STANL
Brookside Close	Land Acquisition	26/06/2020			CJBS11/00005730	Brabners Chaffe Street LL
Brookside Close	Legal Services	20/12/2019	PIOD/00046738		PIOD/00046738	Brabners Chaffe Street LL
Brookside Close Broomfields	Legal Services	30/10/2019	PIOD/00047569	1,228.00 9,744.00		Brabners Chaffe Street LL
Broomfields	Employer's Agent Fees Architects	29/05/2020 28/04/2020	MS000047824917 MS000047026075	9,000.00		CPC Project Services LLP John McCall Architects
Broomfields	Architects	28/04/2020	MS000047026075	19,980.00		John McCall Architects
Broomfields	Survey Costs	12/05/2020	MS000047020080	765.50		Sensible Ecological Survey Solutions Ltd
Broomfields	Survey Costs	12/05/2020		765.50		Sensible Ecological Survey Solutions Ltd
Burscough	Construction Costs	31/03/2020	MS000000016977	77,840.06		Crossfield Living Ltd
Burscough	Valuation Fees	31/05/2020	MS000000019311	23,151.50		Crossfield Living Ltd
Burscough	Employer's Agent Fees	29/02/2020		3,755.00		Simon Fenton Partnership Ltd
Burscough	Employer's Agent Fees	31/05/2020	MS00000019328	2,682.50	5968	Simon Fenton Partnership Ltd
Burscough	Valuation Fees	31/03/2020	MS000047159950	540.00	SD21362	SK Real Estate (Lpool) Ltd
Crab Street	Professional Fees	29/05/2020		1,460.40		Forbes Solicitors
Crab Street	Construction Costs	23/03/2020	MS00000016015	226,252.61	IN2892	RP Tyson Construction Ltd
Crab Street	Construction Costs	28/05/2020	MS00000018665	66,761.27	IN2920	RP Tyson Construction Ltd
Crab Street	Valuation Fees	19/03/2020			SD21337	SK Real Estate (Lpool) Ltd
Edge Lane	Mech & Elec Engineering	30/06/2020	PIOD/00000882		PIOD/00000882	Davies M&E Partnership
Edge Lane	Employers Agent Fees	23/06/2020	PIOD/00000881	10,479.00		Savills UK Ltd
			PIOD/00000845 PIOD/00000860	64,758.00	PIOD/00000845	Vistry Partnerships Limit
Edge Lane	Construction Costs			262 164 00		Victor Doctoorchine Limit
Edge Lane	Construction Costs	27/05/2020			PIOD/00000860	Vistry Partnerships Limit
Edge Lane Flowers Lane (Crewe)	Construction Costs Employer's Agent Fees	27/05/2020 31/05/2020	MS00000019116	5,493.00	0039805	AA Projects
Edge Lane Flowers Lane (Crewe) Flowers Lane (Crewe)	Construction Costs Employer's Agent Fees Valuation Fees	27/05/2020 31/05/2020 30/04/2020	MS00000019116 MS00000018030	5,493.00 5,834.00	0039805 0039594	AA Projects AA Projects
Edge Lane Flowers Lane (Crewe) Flowers Lane (Crewe) Flowers Lane (Crewe)	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees	27/05/2020 31/05/2020 30/04/2020 31/03/2002	MS00000019116 MS00000018030 MS00000018285	5,493.00 5,834.00 5,837.00	0039805 0039594 0039234	AA Projects AA Projects AA Projects
Edge Lane Flowers Lane (Crewe) Flowers Lane (Crewe) Flowers Lane (Crewe) Flowers Lane (Crewe)	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees	27/05/2020 31/05/2020 30/04/2020 31/03/2002 29/02/2020	MS00000019116 MS00000018030	5,493.00 5,834.00 5,837.00 5,837.00	0039805 0039594 0039234 0038870	AA Projects AA Projects AA Projects AA Projects
Edge Lane Flowers Lane (Crewe) Flowers Lane (Crewe) Flowers Lane (Crewe)	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees	27/05/2020 31/05/2020 30/04/2020 31/03/2002 29/02/2020	MS00000019116 MS00000018030 MS00000018285 MS000000018691	5,493.00 5,834.00 5,837.00	0039805 0039594 0039234 0038870 264747	AA Projects AA Projects AA Projects
Edge Lane Flowers Lane (Crewe)	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Legal Fees	27/05/2020 31/05/2020 30/04/2020 31/03/2002 29/02/2020 29/05/2019 02/03/2020 02/03/2020	MS00000019116 MS00000018030 MS00000018285 MS00000018285 MS0000047124544 MS000046942236 MS000046942237	5,493.00 5,834.00 5,837.00 5,837.00 4,347.00	0039805 0039594 0039234 0038870 264747 559476	AA Projects AA Projects AA Projects AA Projects Brabners
Edge Lane Flowers Lane (Crewe)	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Legal Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Professional Fees	27/05/2020 31/05/2020 30/04/2020 31/03/2002 29/02/2020 29/05/2019 02/03/2020 02/03/2020 30/03/2020	MS00000019116 MS00000018030 MS00000018285 MS00000018285 MS000047124544 MS000046942236 MS000046942237 MS00000016501	5,493.00 5,834.00 5,837.00 5,837.00 4,347.00 1,820.00 6,000.00 37,425.00	0039805 0039594 0039234 0038870 264747 559476 559476 2020/C880/	AA Projects AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd
Edge Lane Flowers Lane (Crewe)	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Professional Fees Construction Costs	27/05/2020 31/05/2020 30/04/2020 31/03/2002 29/02/2020 29/05/2019 02/03/2020 02/03/2020 30/03/2020 30/04/2020	MS00000019116 MS00000018030 MS0000001885 MS00000018891 MS0000047124544 MS0000046942236 MS0000046942237 MS000000016501 MS000000017058	5,493.00 5,834.00 5,837.00 5,837.00 4,347.00 1,820.00 6,000.00 37,425.00	0039805 0039594 0039234 0038870 264747 559476 559476 2020/C880/ 2020/C880/	AA Projects AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd Mulbury Homes Ltd
Edge Lane Flowers Lane (Crewe)	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Legal Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Construction Costs	27/05/2020 31/05/2020 30/04/2020 31/03/2002 29/02/2020 02/03/2020 02/03/2020 30/03/2020 29/05/2020	MS00000019116 MS00000018030 MS000000018285 MS00000018285 MS00000017124544 MS00004942237 MS000046942237 MS000000015501 MS000000017058 MS000000019153	5,493.00 5,834.00 5,837.00 5,837.00 4,347.00 6,000.00 37,425.00 15,572.65 48,345.00	0039805 0039594 0039234 0038870 264747 559476 559476 2020/C880/ 2020/C880/ 2020/C880/	AA Projects AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd Mulbury Homes Ltd Mulbury Homes Ltd Mulbury Homes Ltd
Edge Lane Flowers Lane (Crewe) Garston Old Road	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Legal Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs	27/05/2020 31/05/2020 30/04/2020 31/03/2002 29/02/2020 29/05/2019 02/03/2020 02/03/2020 30/03/2020 30/03/2020 31/03/2020 31/03/2020	MS00000019116 MS00000018030 MS00000018285 MS00000018691 MS0000047124544 MS000046942237 MS0000016501 MS00000017058 MS000000017058 MS000000017058 PIOD/00000805	5,493.00 5,834.00 5,837.00 5,837.00 4,347.00 1,820.00 37,425.00 15,572.65 48,345.00 167,354.47	0039805 0039594 0039234 0038870 264747 559476 559476 2020/C880/ 2020/C880/ PIOD/00000805	AA Projects AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd Mulbury Homes Ltd Housing Maintenance Solut
Edge Lane Flowers Lane (Crewe) Garston Old Road Garston Old Road	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs	27/05/2020 31/05/2020 31/05/2020 31/04/2020 29/02/2020 02/03/2020 02/03/2020 02/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020	MS00000019116 MS00000018030 MS00000018030 MS00000018691 MS000046942236 MS000046942237 MS00000015051 MS000000017058 MS000000019153 PIOD/00000805 PIOD/00000861	5,493.00 5,837.00 5,837.00 4,347.00 1,820.00 6,000.00 37,425.00 15,572.65 48,345.00 167,354.47 63,650.38	0039805 0039594 0039234 0038870 264747 559476 52020/C880/ 2020/C880/ PIOD/00000805 PIOD/00000861	AA Projects AA Projects AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd Mulbury Homes Ltd Mulbury Homes Ltd Housing Maintenance Solut Housing Maintenance Solut
Edge Lane Flowers Lane (Crewe) Garston Old Road Garston Old Road Gillars Green	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs	27/05/2020 31/05/2020 31/05/2020 31/04/2020 29/02/2020 29/05/2019 02/03/2020 02/03/2020 30/03/2020 30/04/2020 31/03/2020 01/06/2020 03/03/2020	MS00000019116 MS000000018030 MS000000018285 MS00000018285 MS0000047124544 MS000046942237 MS00000016501 MS00000017058 MS00000017058 MS000000019153 PIOD/00000861 MS00000016038	5,493.00 5,834.00 5,837.00 5,837.00 4,347.00 1,820.00 6,000.00 37,425.00 15,572.65 48,345.00 167,354.47 63,650.38 32,018.21	0039805 0039594 0039234 0038870 264747 559476 52020/(2880/ 2020/(2880/ 2020/(2880/ PIOD/00000805 PIOD/00000861 IN2874	AA Projects AA Projects AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd Mulbury Homes Ltd Mulbury Homes Ltd Housing Maintenance Solut Housing Maintenance Solut RP Tyson Construction Ltd
Edge Lane Flowers Lane (Crewe) Garston Old Road Garston Old Road Gillars Green Gillars Green	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Legal Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Contingency	27/05/2020 31/05/2020 31/05/2020 31/03/2002 29/02/2020 29/05/2019 02/03/2020 30/03/2020 30/03/2020 31/03/2020 01/06/2020 03/03/2020 01/06/2020 01/06/2020	MS00000019116 MS00000018930 MS00000018285 MS00000018691 MS0000047124544 MS000046942236 MS000046942237 MS000000016501 MS00000019153 PIOD/0000085 PIOD/0000085 MS00000016038 MS00000016038	5,493.00 5,834.00 5,837.00 4,347.00 6,000.00 37,425.00 15,572.65 48,345.00 167,354.47 63,650.38 32,018.21 23,507.00	0039805 0039594 0039234 0038870 264747 559476 559476 2020/C880/ 2020/C880/ 2020/C880/ PIOD/00000805 PIOD/00000861 IN2874 IN2877	AA Projects AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd Mulbury Homes Ltd Housing Maintenance Solut Housing Maintenance Solut RP Tyson Construction Ltd RP Tyson Construction Ltd
Edge Lane Flowers Lane (Crewe) Garston Old Road Garston Old Road Garston Old Road Gillars Green Gillars Green	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Contingency Professional Fees	27/05/2020 31/05/2020 31/05/2020 31/04/2020 29/02/2020 02/03/2020 02/03/2020 30/03/2020 30/03/2020 30/03/2020 30/03/2020 10/05/2020 01/06/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 23/04/2020	MS00000019116 MS00000018030 MS00000018030 MS00000018285 MS00000018691 MS000047124544 MS000046942237 MS000006942237 MS000000016501 MS000000017058 MS000000019153 PIOD/00000861 MS000000016373 MS00000016373 MS00000016579	5,493.00 5,834.00 5,837.00 4,347.00 1,820.00 37,425.00 15,572.65 48,345.00 167,354.47 63,650.38 32,018.21 23,507.00 4,433.28	0039805 0039594 0039234 0038870 264747 559476 559476 2020/C880/ 2020/C880/ 2020/C880/ PIOD/00000805 PIOD/0000081 IN2877 INV3674	AA Projects AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Mulbury Homes Ltd Mulbury Homes Ltd Mulbury Homes Ltd Housing Maintenance Solut Housing Maintenance Solut RP Tyson Construction Ltd United Environmental Services Ltd
Edge Lane Flowers Lane (Crewe) Garston Old Road Garston Old Road Gillars Green Gillars Green Harpers Rd	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Legal Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Control Cost	27/05/2020 31/05/2020 31/05/2020 31/04/2020 29/02/2020 29/05/2019 02/03/2020 30/03/2020 30/03/2020 31/03/2020 31/03/2020 01/05/2020 03/03/2020 10/03/2020 10/03/2020 10/03/2020	MS00000019116 MS000000183030 MS00000018285 MS00000018285 MS0000018691 MS000047124544 MS000046942237 MS000000016501 MS00000017058 MS000000017058 MS000000016501 MS000000016501 MS000000016501 MS000000016501 MS000000016038 MS000000016038 MS000000016038 MS00000016038 MS00000016043	5,493.00 5,834.00 5,837.00 5,837.00 4,347.00 1,820.00 6,000.00 37,425.00 15,572.65 48,345.00 167,354.47 63,650.38 32,018.21 23,507.00 4,433.28 780.00	0039805 0039594 0039234 0038870 264747 559476 2020/(880/ 2020/(880/ 2020/(880/ 2020/680/ PIOD/00000805 PIOD/0000081 IN2877 INV3674 13192	AA Projects AA Projects AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd Mulbury Homes Ltd Mulbury Homes Ltd Housing Maintenance Solut Housing Maintenance Solut RP Tyson Construction Ltd RP Tyson Construction Ltd Are Is Services Ltd Aegis Services Ltd Aegis Services Ltd Aegis Services Ltd
Edge Lane Flowers Lane (Crewe) Garston Old Road Garston Old Road Garston Old Road Gillars Green Gillars Green	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Contingency Professional Fees	27/05/2020 31/05/2020 31/05/2020 31/04/2020 29/02/2020 02/03/2020 02/03/2020 30/03/2020 30/03/2020 30/03/2020 30/03/2020 10/05/2020 01/06/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 23/04/2020	MS00000019116 MS00000018930 MS00000018285 MS00000018295 MS0000018691 MS000047124544 MS000046942236 MS0000016501 MS000001015501 MS00000017058 MS00000019153 PIOD/00000805 PIOD/00000861 MS00000016038 MS00000016038 MS00000016038 MS00000016044 MS00000016044	5,493.00 5,834.00 5,837.00 4,347.00 6,000.00 37,425.00 167,354.47 63,650.38 32,018.21 23,507.00 4,433.28 780.00 945.00	0039805 0039594 0039234 0038870 264747 559476 559476 2020/C880/ 2020/C880/ 2020/C880/ PIOD/00000805 PIOD/0000081 IN2877 INV3674	AA Projects AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Mulbury Homes Ltd Mulbury Homes Ltd Mulbury Homes Ltd Housing Maintenance Solut Housing Maintenance Solut RP Tyson Construction Ltd United Environmental Services Ltd
Edge Lane Flowers Lane (Crewe) Garston Old Road Garston Old Road Gillars Green Gillars Green Gillars Green Harpers Rd Harpers Rd	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Constr	27/05/2020 31/05/2020 31/05/2020 31/04/2020 31/04/2020 29/05/2019 02/03/2020 30/03/2020 30/04/2020 31/03/2020 01/06/2020 03/03/2020 10/03/2020 23/04/2020 23/04/2020 21/04/2020	MS00000019116 MS00000018930 MS00000018285 MS00000018295 MS0000018691 MS000047124544 MS000046942236 MS0000016501 MS000001015501 MS00000017058 MS00000019153 PIOD/00000805 PIOD/00000861 MS00000016038 MS00000016038 MS00000016038 MS00000016044 MS00000016044	5,493.00 5,834.00 5,837.00 4,347.00 4,347.00 6,000.00 37,425.00 15,572.65 48,345.00 167,354.47 63,650.38 32,018.21 23,507.00 4,433.28 780.00 945.00 945.00	0039805 0039594 0039234 0038870 264747 559476 559476 2020/(2880/ 2020/(2880/ 2020/(2880/ PIOD/00000865 PIOD/00000861 INV2874 INV2877 INV3674 13192 13192	AA Projects AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd Mulbury Homes Ltd Housing Maintenance Solut Housing Maintenance Solut RP Tyson Construction Ltd RP Tyson Construction Ltd United Environmental Services Ltd Aegis Services Ltd Aegis Services Ltd Aegis Services Ltd
Edge Lane Flowers Lane (Crewe) Garston Old Road Garston Old Road Garston Old Road Gillars Green Gillars Green Gillars Green Harpers Rd Harpers Rd Harpers Rd	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Professional Fees Construction Costs Contingency Professional Fees Clerk of Works Clerk of Works Clerk of Works	27/05/2020 31/05/2020 31/05/2020 31/05/2020 31/04/2020 29/02/2020 02/03/2020 02/03/2020 02/03/2020 03/03/2020 10/05/2020 01/06/2020 03/03/2020 01/06/2020 03/03/2020 10/03/2020 23/04/2020 23/04/2020 23/04/2020	MS00000019116 MS00000018030 MS00000018285 MS00000018295 MS00000018691 MS0000047124544 MS000046942237 MS0000016501 MS000000017058 MS000000017058 MS000000019133 PIOD/0000085 PIOD/00000861 MS00000016038 MS00000016038 MS00000016038 MS000000016043 MS000000016043 MS000000016946 MS00000016946	5,493.00 5,834.00 5,837.00 4,347.00 4,347.00 6,000.00 37,425.00 15,572.65 48,345.00 167,354.47 63,650.38 32,018.21 23,507.00 4,433.28 780.00 945.00 945.00	0039805 0039594 0039234 0038870 264747 559476 559476 2020/C880/ 2020/C880/ 2020/C880/ PIOD/00000805 PIOD/00000861 IN2877 INV3674 13192 13229 Interim Pa	AA Projects AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd Mulbury Homes Ltd Housing Maintenance Solut Housing Maintenance Solut RP Tyson Construction Ltd RP Tyson Construction Ltd United Environmental Services Ltd Aegis Services Ltd
Edge Lane Flowers Lane (Crewe) Garston Old Road Gillars Green Gillars Green Harpers Rd Harpers Rd Harpers Rd	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Legal Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs	27/05/2020 31/05/2020 31/05/2020 31/05/2020 31/04/2020 29/02/2020 02/03/2020 02/03/2020 02/03/2020 03/03/2020 01/05/2020 01/05/2020 01/05/2020 01/05/2020 03/03/2020 01/05/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 03/03/2020 04/05/2020	MS00000019116 MS0000001830 MS00000018285 MS00000018285 MS0000018291 MS0000018291 MS0000047124544 MS000046942237 MS00000016501 MS000000017058 MS000000017058 MS000000016501 MS000000016501 MS00000016373 MS00000016373 MS0000001646 MS000000016946 MS000000016946 MS000000016266 MS00000016266 MS00000016266 MS00000016266	5,493.00 5,834.00 5,837.00 4,347.00 6,000.00 37,425.00 15,5725.6 48,345.00 167,354.47 63,650.3 32,018.21 23,507.00 4,433.28 780.00 945.00 19,889.00	0039805 0039594 0039234 0038270 264747 559476 559476 52020(2880/ 2020/(2880/ 2020/(2880/ PIOD/00000805 PIOD/00000861 INV2874 INV2877 INV3674 13192 13229 13229 13229 13229 13229 11329 Interim Pa	AA Projects AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd Mulbury Homes Ltd Mulbury Homes Ltd Housing Maintenance Solut Housing Maintenance Solut RP Tyson Construction Ltd RP Tyson Construction Ltd ARP Tyson Services Ltd Aegis Services Ltd Aegis Services Ltd Aegis Services Ltd Arbury Construction Company Ltd
Edge Lane Flowers Lane (Crewe) Garston Old Road Garston Old Road Gillars Green Gillars Green Harpers Rd	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Legal Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Corstruction Costs Construction Costs	27/05/2020 31/05/2020 31/05/2020 31/04/2020 29/02/2020 29/05/2019 02/03/2020 30/03/2020 30/03/2020 30/03/2020 31/03/2020 01/06/2020 10/03/2020 21/04/2020 21/04/2020 31/03/2020 31/03/2020 21/04/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020	MS00000019116 MS00000018285 MS00000018285 MS00000018285 MS0000018691 MS000047124544 MS00000492237 MS00000016501 MS0000017058 MS00000016501 MS00000016501 MS000000016501 MS000000016501 MS000000016038 MS000000016038 MS000000016038 MS000000016046 MS000000016946 MS000000016946 MS000000016266 MS000000016266 MS000000016266 MS000000016266 MS0000000172527	5,493.00 5,834.00 5,837.00 4,347.00 1,820.00 6,000.00 37,425.00 15,572.6 48,345.00 167,354.47 63,650.3 32,018.21 23,507.00 945.00 945.00 19,889.00 19,889.00 19,889.00 10,348.00 10,348.00 10,348.00	0039805 0039594 0039234 0038270 264747 559476 559476 2020/C880/ 2020/C880/ 2020/C880/ 1020/00000805 PIOD/00000801 1N2874 1N2877 1NV3674 13192 13229 Interim Pa Interim Pa Interim Pa Interim Pa Interim Pa	AA Projects AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd Mulbury Homes Ltd Mulbury Homes Ltd Housing Maintenance Solut Housing Maintenance Solut RP Tyson Construction Ltd RP Tyson Construction Ltd RP Tyson Construction Ltd ARP Tyson Services Ltd Aegis Services Ltd Aegis Services Ltd Aegis Services Ltd Anwyl Construction Company Ltd
Edge Lane Flowers Lane (Crewe) Garston Old Road Garston Old Road Gillars Green Gillars Green Gillars Green Harpers Rd	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Contingency Professional Fees Clerk of Works Clerk of Works Clerk of Works Construction Costs	27/05/2020 31/05/2020 31/05/2020 31/05/2020 31/03/2002 29/02/2020 02/03/2020 02/03/2020 30/03/2020 30/03/2020 31/03/2020 31/03/2020 01/06/2020 10/03/2020 23/04/2020 21/04/2020 21/04/2020 31/03/2020 01/05/2020 01/05/2020 01/05/2020 01/05/2020 01/05/2020	MS00000019116 MS000000183030 MS00000018285 MS00000018285 MS0000018691 MS000047124544 MS0000046942237 MS00000016501 MS0000015501 MS00000017551 MS00000001758 MS000000015501 MS000000016501 MS00000016501 MS000000016503 MS00000016038 MS00000016038 MS00000016046 MS000000016946 MS000000016666 MS000000016666 MS0000000172406 MS0000000172476 MS0000000172476 MS0000000172476 MS0000000172476 MS000000017527 MS000000017527	5,493.00 5,834.00 5,837.00 4,347.00 6,000.00 37,425.00 15,572.65 48,345.00 167,354.47 63,650.38 32,018.21 23,507.00 4,433.28 780.00 945.00 945.00 945.00 19,889.00 351,167.00 11,348.00 11,348.00 11,348.00	0039805 0039594 0039234 0038270 264747 559476 559476 52020/C880/ 2020/C880/ 2020/C880/ PIOD/00000805 PIOD/00000861 IN2874 IN2877 INV3674 13192 13229 13229 13229 13229 13229 13174 Interim Pa Interim Pa Interim Pa Interim Pa	AA Projects AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd Mulbury Homes Ltd Mulbury Homes Ltd Housing Maintenance Solut Housing Maintenance Solut RP Tyson Construction Ltd RP Tyson Construction Ltd United Environmental Services Ltd Aegis Services Ltd Aegis Services Ltd Aegis Services Ltd Anwyl Construction Company Ltd
Edge Lane Flowers Lane (Crewe) Garston Old Road Garston Old Road Garston Old Road Gillars Green Gillars Green Gillars Green Harpers Rd	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Contingency Professional Fees Clerk of Works Clerk of Works Clerk of Works Construction Costs	27/05/2020 31/05/2020 31/05/2020 31/05/2020 31/04/2020 29/02/2020 02/03/2020 02/03/2020 02/03/2020 03/03/2020 30/03/2020 01/06/2020 03/03/2020 10/03/2020 11/03/2020 23/04/2020 23/04/2020 21/04/2020 31/03/2020 21/04/2020 31/03/2020 04/05/2020 04/05/2020 04/05/2020 01/06/2020 01/06/2020	MS00000019116 MS0000001830 MS00000018285 MS00000018285 MS00000018291 MS0000018691 MS0000046942236 MS000046942237 MS00000016501 MS00000017058 MS00000019153 PIOD/0000085 PIOD/0000085 MS00000016373 MS00000016373 MS00000016373 MS0000001646 MS000000016946	5,493.00 5,834.00 5,837.00 4,347.00 1,820.00 6,000.00 37,425.00 167,354.47 63,650.38 32,018.21 23,507.00 4,433.28 780.00 945.00 945.00 19,889.00 19,889.00 19,849.00 11,818.00 208,657.00 208,657.00	0039805 0039594 0039594 0039234 0038870 264747 559476 559476 2020/C880/ 2020/C880/ 2020/C880/ PIOD/00000805 PIOD/00000861 IN2874 IN2877 INV3674 13192 13229 Interim Pa	AA Projects AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd Mulbury Homes Ltd Housing Maintenance Solut Housing Maintenance Solut Housing Maintenance Solut RP Tyson Construction Ltd RP Tyson Construction Ltd United Environmental Services Ltd Aegis Services Ltd Aegis Services Ltd Anwyl Construction Company Ltd
Edge Lane Flowers Lane (Crewe) Garston Old Road Garston Old Road Gallars Green Gillars Green Gillars Green Harpers Rd	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Professional Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Contingency Professional Fees Clerk of Works Clerk of Works Cornstruction Costs Construction Costs	27/05/2020 31/05/2020 31/05/2020 31/05/2020 31/03/2002 29/05/2019 02/03/2020 02/03/2020 30/03/2020 30/03/2020 31/03/2020 01/05/2020 01/05/2020 10/03/2020 23/04/2020 23/04/2020 21/04/2020 21/04/2020 31/03/2020 01/05/2020 04/05/2020 04/05/2020 01/06/2020 01/06/2020	MS00000019116 MS00000018285 MS00000018285 MS0000018285 MS0000018691 MS000047124544 MS00000017528 MS00000016501 MS0000016501 MS00000016501 MS00000016501 MS000000016501 MS000000016501 MS00000001638 MS00000001638 MS000000016404 MS000000016464 MS000000016460 MS00000016460 MS00000016560 MS00000017527 MS000000017527 MS000000017527 MS000000017527 MS000000017527 MS000000018631 MS000000018631 MS000000018631	5,493.00 5,834.00 5,837.00 4,347.00 1,820.00 15,572.50 15,572.50 48,345.00 167,354.47 63,650.30 32,018.21 23,507.00 945.00 945.00 19,889.00 19,889.00 10,348.00 11,818.00 20,657.00 208,657.00 2,792.50	0039805 0039594 0039234 0038270 264747 559476 559476 2020/C880/ 2020/C880/ 2020/C880/ PIOD/00000805 PIOD/0000081 IN2874 IN2877 INV3674 13192 13229 Interim Pa	AA Projects AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd Mulbury Homes Ltd Mulbury Homes Ltd Housing Maintenance Solut Housing Maintenance Solut RP Tyson Construction Ltd RP Tyson Construction Ltd RP Tyson Construction Ltd ARP Tyson Construction Ltd ARP Tyson Construction Ltd Arejis Services Ltd Aegis Services Ltd Anwyl Construction Company Ltd
Edge Lane Flowers Lane (Crewe) Garston Old Road Gillars Green Gillars Green Gillars Green Harpers Rd	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Corstruction Costs Construction Costs	27/05/2020 31/05/2020 31/05/2020 31/05/2020 31/03/2002 29/02/2020 02/03/2020 02/03/2020 30/03/2020 30/03/2020 31/03/2020 31/03/2020 01/06/2020 01/06/2020 21/04/2020 31/03/2020 01/06/2020 01/06/2020 04/05/2020 04/05/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020	MS00000019116 MS000000183030 MS00000018285 MS00000018285 MS00000018691 MS0000047124544 MS00000492237 MS00000016501 MS0000019153 MS00000019153 MS00000019153 MS00000016038 MS000000016038 MS00000016038 MS000000016046 MS000000016046 MS000000016046 MS000000016266 MS000000016266 MS000000017227 MS000000017227 MS0000000172406 MS000000017527 MS000000017527 MS000000017527 MS000000018631 MS00000001631	5,493.00 5,834.00 5,837.00 4,347.00 1,820.00 6,000.00 37,425.00 15,572.65 48,345.00 167,354.47 63,650.38 32,018.21 23,507.00 945.00 945.00 945.00 19,889.00 351,167.00 11,818.00 208,657.00 21,792.50 2,792.50	0039805 0039594 0039234 0038270 264747 559476 559476 2020/(2880/ 2020/(2880/ 2020/(2880/ PIOD/00000805 PIOD/00000805 PIOD/0000861 INV2874 INV2877 INV3674 13192 13229 13229 13229 116terim Pa Interim Pa	AA Projects AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd Mulbury Homes Ltd Mulbury Homes Ltd Mulbury Homes Ltd Housing Maintenance Solut Housing Maintenance Solut RP Tyson Construction Ltd RP Tyson Construction Ltd United Environmental Services Ltd Aegis Services Ltd Aegis Services Ltd Aegis Services Ltd Anwyl Construction Company Ltd Paddock Johnson Partnership
Edge Lane Flowers Lane (Crewe) Garston Old Road Garston Old Road Garston Old Road Gillars Green Gillars Green Gillars Green Harpers Rd	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Contingency Professional Fees Clerk of Works Clerk of Works Clerk of Works Construction Costs Professional Fees	27/05/2020 31/05/2020 31/05/2020 31/05/2020 33/04/2020 29/05/2020 02/03/2020 02/03/2020 02/03/2020 03/03/2020 30/03/2020 03/03/2020 01/06/2020 03/03/2020 10/03/2020 23/04/2020 23/04/2020 21/04/2020 31/03/2020 04/05/2020	MS00000019116 MS0000001830 MS00000018285 MS00000018285 MS00000018291 MS0000018691 MS0000047124544 MS0000046942237 MS0000016501 MS0000016501 MS00000017058 MS00000019153 PIOD/00000805 PIOD/00000865 MS00000016373 MS000000016373 MS0000000016373 MS000000016373 MS0000000016373 MS0000000016373 MS0000000016373 MS0000000000016373 MS00000000000000016373 MS000000000000000000000000000000000000	5,493.00 5,834.00 5,837.00 4,347.00 6,000.00 37,425.00 167,354.47 63,650.38 32,018.21 23,507.00 945.00 945.00 945.00 19,889.00 19,889.00 11,818.00 11,818.00 208,657.00 2,792.50 2,792.50 2,331.00	0039805 0039594 0039234 0038270 264747 559476 559476 52020/C880/ 2020/C880/ 2020/C880/ PIOD/00000865 PIOD/00000861 IN2874 IN2877 INV3674 13192 13229 13229 13229 13terim Pa Interim Pa	AA Projects AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd Mulbury Homes Ltd Mulbury Homes Ltd Housing Maintenance Solut Housing Maintenance Solut RP Tyson Construction Ltd RP Tyson Construction Ltd RP Tyson Construction Ltd Aegis Services Ltd Aegis Services Ltd Aegis Services Ltd Annyl Construction Company Ltd Paddock Johnson Partnership Brabners
Edge Lane Flowers Lane (Crewe) Harpers Leave Harpers Re	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Professional Fees Construction Costs Cornstruction Costs Construction Costs Professional Fees	27/05/2020 31/05/2020 31/05/2020 31/05/2020 31/03/2002 29/02/2020 02/03/2020 02/03/2020 02/03/2020 03/03/2020 31/03/2020 01/05/2020 01/05/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 23/04/2020 21/04/2020 21/04/2020 21/04/2020 04/05/2020 04/05/2020 01/06/2020	MS00000019116 MS00000018285 MS00000018285 MS00000018285 MS00000018285 MS00000018691 MS0000047124544 MS00000017058 MS00000017058 MS00000017058 MS00000016501 MS00000017058 MS000000016501 MS00000016038 MS000000016038 MS00000016038 MS00000016046 MS000000016046 MS0000000016046 MS00000016046 MS00000016046 MS000000016046 MS000000016046 MS000000016046 MS000000016046 MS0000000016046 MS000000016046 MS000000016046 MS000000016046 MS000000016046 MS0000000016046 MS000000000000000000000000000000000000	5,493.00 5,834.00 5,837.00 4,347.00 1,820.00 6,000.00 37,425.00 15,572.65 48,345.00 167,354.47 63,650.33 32,018.21 23,507.00 945.00 945.00 19,889.00 19,889.00 10,348.00 11,818.00 2,792.50 2,792.50 2,331.00 1,971.00	0039805 0039594 0039234 0038270 264747 559476 559476 52020/C880/ 2020/C880/ 2020/C880/ PIOD/00000805 PIOD/00000861 IN2874 IN2877 INV3674 13192 13229 Interim Pa Inter	AA Projects AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd Mulbury Homes Ltd Mulbury Homes Ltd Housing Maintenance Solut Housing Maintenance Solut RP Tyson Construction Ltd RP Tyson Construction Ltd RP Tyson Construction Ltd ARP Tyson Services Ltd Aegis Services Ltd Aegis Services Ltd Aegis Services Ltd Anwyl Construction Company Ltd Paddock Johnson Partnership Paddock Johnson Partnership Brabners
Edge Lane Flowers Lane (Crewe) Garston Old Road Harpers Lane (Crewe) Gillars Green Gillars Green Harpers Rd	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Legal Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Corstruction Costs Construction Costs	27/05/2020 31/05/2020 31/05/2020 31/03/2020 29/02/2020 29/05/2019 02/03/2020 30/04/2020 30/04/2020 31/03/2020 31/03/2020 31/03/2020 01/06/2020 21/04/2020 21/04/2020 21/04/2020 01/05/2020	MS00000019116 MS000000183030 MS00000018285 MS00000018285 MS00000018691 MS0000047124544 MS0000046942237 MS00000016501 MS0000019153 MS00000019153 MS00000019153 MS00000016038 MS000000016038 MS000000017627 MS00000017627 MS000000176245 MS0000001762459 MS0000001762459 MS000000176259 MS000000176259 MS000000176259 MS000000176259	5,493.00 5,834.00 5,837.00 4,347.00 1,820.00 6,000.00 37,425.00 15,572.65 48,345.00 167,354.47 63,650.38 32,018.21 23,507.00 945.00 945.00 19,889.00 351,167.00 11,818.00 208,657.00 2,792.50 2,792.50 2,331.00 10,348.00 11,971.00	0039805 0039594 0039234 0038270 264747 559476 559476 52020/(880/ 2020/(880/ 2020/(880/ PIOD/00000805 PIOD/00000805 INX2874 INX2877 INX3674 13192 13229 Interim Pa Int	AA Projects AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd Mulbury Homes Ltd Mulbury Homes Ltd Mulbury Homes Ltd Housing Maintenance Solut Housing Maintenance Solut RP Tyson Construction Ltd RP Tyson Construction Ltd United Environmental Services Ltd Aegis Services Ltd Aegis Services Ltd Aegis Services Ltd Annyl Construction Company Ltd Paddock Johnson Partnership Paddock Johnson Partnership Brabners Brabners Knights Professional Services Ltd
Edge Lane Flowers Lane (Crewe) Garston Old Road Garston Old Road Garston Old Road Gillars Green Gillars Green Gillars Green Harpers Rd	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Contingency Professional Fees Clerk of Works Clerk of Works Clerk of Works Construction Costs Land Acquisition	27/05/2020 31/05/2020 31/05/2020 31/05/2020 33/04/2020 29/05/2020 02/03/2020 02/03/2020 02/03/2020 03/03/2020 03/03/2020 01/06/2020 03/03/2020 10/03/2020 23/04/2020 23/04/2020 21/04/2020 31/03/2020 21/04/2020 21/04/2020 31/03/2020 04/05/2020 04/05/2020 04/05/2020 04/05/2020 01/06/2020	MS00000019116 MS0000001830 MS00000018285 MS00000018285 MS0000018291 MS0000018691 MS0000018691 MS000047124544 MS000001691 MS00000171285 MS0000016501 MS0000019153 PIOD/00000805 PIOD/00000861 MS00000016373 MS0000001638 MS0000001638 MS0000001638 MS00000016946 MS000000016946 MS00000016946 MS00000016946 MS000000016946 MS00000016946 MS000000016946 MS0000000016946 MS0000000016946 MS000000016946 MS0000000016946 MS000000016946 MS0000000016946 MS0000000016946 MS0000000016946 MS0000000016946 MS0000000016946 MS0000000016946 MS0000000016946 MS0000000016946 MS0000000016946 MS000000016946 MS0000000016946 MS0000000016946 MS0000000016946 MS0000000016946 MS000000016946 MS0000000016946 MS00000000016946 MS0000000016946 MS0000000016946 MS0000000016946 MS0000000016946 MS0000000016946 MS0000000016946 MS0000000016946 MS0000000000016946 MS00000000016946 MS0000000016946 MS0000000016946 MS0000000016946 MS00000000016946 MS00000000016946 MS00000000016946 MS00000000000016946 MS0000000000016946 MS000000000000000000000000000000000000	5,493.00 5,834.00 5,837.00 4,347.00 6,000.00 37,425.00 167,354.47 63,650.38 32,018.21 23,507.00 4,433.28 780.00 945.00 945.00 19,889.00 10,348.00 11,818.00 208,657.00 2,792.50 2,792.50 2,331.00 1,973.00 10,395.00 0 2,550.00	0039805 0039594 0039594 0039234 0038870 264747 559476 559476 52020/C880/ 2020/C880/ 2020/C880/ PIOD/00000805 PIOD/00000861 INX2874 INX2877 INX3674 13192 13229 13229 13229 13229 13229 13229 1316rerim Pa Interim	AA Projects AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd Mulbury Homes Ltd Housing Maintenance Solut Housing Maintenance Solut RP Tyson Construction Ltd RP Tyson Construction Ltd United Environmental Services Ltd Aegis Services Ltd Aegis Services Ltd Aegis Services Ltd Anwyl Construction Company Ltd Paddock Johnson Partnership Brabners Brabners Brabners Knights Professional Services Ltd Knights Professional Services Ltd
Edge Lane Flowers Lane (Crewe)	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Professional Fees Construction Costs Cornor Governor Construction Costs Land Acquisition Land Acquisition Land Acquisition	27/05/2020 31/05/2020 31/05/2020 31/05/2020 31/03/2002 29/02/2020 02/03/2020 02/03/2020 02/03/2020 03/03/2020 31/03/2020 01/05/2020 01/05/2020 10/03/2020 10/03/2020 23/04/2020 23/04/2020 21/04/2020 31/03/2020 31/03/2020 21/04/2020 21/04/2020 04/05/2020 04/05/2020 04/05/2020 01/06/2020	MS00000019116 MS00000018285 MS00000018285 MS00000018285 MS0000018285 MS00000018691 MS0000047124544 MS0000007193 MS00000019153 MS00000019153 MS00000019153 MS00000019153 MS000000016946 MS000000016946 MS00000016946 MS000000176269 MS00000017669 MS00000017669 MS00000017669 MS00000017669 MS00000017669 MS00000017669 MS00000017669 MS00000017669 MS00000017669 MS000000017669 MS00000017669 MS00000017669	5,493.00 5,834.00 5,837.00 4,347.00 1,820.00 6,000.00 37,425.00 15,572.65 48,345.00 167,354.47 63,650.33 32,018.21 23,507.00 945.00 945.00 19,889.00 19,889.00 10,348.00 11,818.00 2,792.50 2,792.50 2,792.50 1,971.00 103,950.00 79,200.00 79,200.00	0039805 0039594 0039234 0038270 264747 559476 559476 52020/C880/ 2020/C880/ 2020/C880/ PIOD/00000805 PIOD/0000081 IN2874 IN2877 INV3674 13192 13229 Interim Pa Interi	AA Projects AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd Mulbury Homes Ltd Mulbury Homes Ltd Mulbury Homes Ltd Housing Maintenance Solut Housing Maintenance Solut RP Tyson Construction Ltd RP Tyson Construction Ltd RP Tyson Construction Ltd ARP Tyson Construction Ltd ARP Tyson Construction Ltd Aregis Services Ltd Aegis Services Ltd Aegis Services Ltd Anwyl Construction Company
Edge Lane Flowers Lane (Crewe) Garston Old Road Harpers Lane (Crewe) Harpers Rd	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Core of Works Clerk of Works Clerk of Works Construction Costs Land Acquisition Land Acquisition Construction Costs	27/05/2020 31/05/2020 31/05/2020 31/05/2020 31/03/2020 29/02/2020 29/05/2019 02/03/2020 30/03/2020 30/03/2020 30/03/2020 31/03/2020 31/03/2020 01/06/2020 01/06/2020 10/03/2020 21/04/2020 21/04/2020 31/03/2020 04/05/2020 04/05/2020 04/05/2020 04/05/2020 04/05/2020 04/05/2020 04/05/2020 01/06/2020	MS00000019116 MS00000018285 MS00000018285 MS00000018285 MS0000018691 MS0000047124544 MS00000017285 MS0000001758 MS0000001758 MS0000001758 MS0000001758 MS0000001758 MS00000016501 MS00000016501 MS00000016501 MS00000016503 MS00000017527 MS00000017527 MS00000017527 MS00000017527 MS00000017527 MS00000017527 MS00000017527 MS00000017527 MS00000017527 MS000000017527 MS00000017527 MS00000017527 MS00000017527 MS00000017527 MS00000017527	5,493.00 5,834.00 5,837.00 4,347.00 1,820.00 6,000.00 37,425.00 15,572.65 48,345.00 167,354.47 63,650.38 32,018.21 23,507.00 945.00 945.00 19,889.00 11,818.00 208,657.00 11,818.00 208,657.00 11,918.00 208,657.00 11,918.00 208,657.00 12,792.50 2,792.50 2,331.00 13,950.00 2,550.00 79,200.00 186,300.00	0039805 0039594 0039234 0038270 264747 559476 559476 52020/C880/ 2020/C880/ 2020/C880/ 2020/C880/ 1020/00000861 102877 10192 1	AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd Mulbury Homes Ltd Mulbury Homes Ltd Mulbury Homes Ltd Housing Maintenance Solut Housing Maintenance Solut RP Tyson Construction Ltd RP Tyson Construction Ltd United Environmental Services Ltd Aegis Services Ltd Aegis Services Ltd Aegis Services Ltd Annyl Construction Company Ltd Paddock Johnson Partnership Brabners Brabners Knights Professional Services Ltd
Edge Lane Flowers Lane (Crewe) Garston Old Road Harpers Rd	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Professional Fees Construction Costs Contingency Professional Fees Clerk of Works Clerk of Works Clerk of Works Construction Costs Land Acquisition Land Acquisition Land Acquisition Construction Costs	27/05/2020 31/05/2020 31/05/2020 31/05/2020 33/04/2020 29/05/2020 02/03/2020 02/03/2020 02/03/2020 03/03/2020 03/03/2020 01/06/2020 03/03/2020 10/03/2020 23/04/2020 23/04/2020 23/04/2020 21/04/2020 31/03/2020 04/05/2020 04/05/2020 04/05/2020 04/05/2020 01/06/2020	MS00000019116 MS0000001830 MS00000018285 MS00000018285 MS0000018291 MS0000018691 MS0000018691 MS000047124544 MS000001691 MS000001691 MS0000019153 MS0000019153 MS000001691 MS0000001693 MS000001693 MS000001693 MS0000016946 MS00000016946 MS000000016946 MS00000016946 MS00000016946 MS00000016946 MS00000016946 MS00000016946 MS00000016946 MS00000016946 MS00000016946 MS000000000016946 MS000000016946 MS000000016946 MS000000016946 MS00000016946 MS000000016946 MS000000016946 MS000000016946 MS000000016946 MS000000016946 MS000000016946 MS000000016946 MS000000016946 MS00000000016946 MS0000000016946 MS000000016946 MS000000016946 MS000000016946 MS000000016946 MS000000016946 MS000000016946 MS000000016946 MS000000016946 MS000000016946 MS00000000016946 MS0000000016946 MS0000000016946 MS0000000016946 MS0000000016946 MS0000000016946 MS00000000016946 MS0000000016946 MS000000016946 MS0000000016946 MS000000016946 MS000000016946 MS000000016946 MS000000016946 MS000000016946 MS000000016946 MS0000000016946 MS0000000016946 MS000000016946 MS000000016946 MS000000016946 MS000000016946 MS000000016946 MS0000000016946 MS0000000016946 MS000000000016946 MS0000000000016946 MS000000000000000000000000000000000000	5,493.00 5,834.00 5,837.00 4,347.00 1,820.00 6,000.00 37,425.00 15,572.65 48,345.00 167,354.47 63,650.38 32,018.21 23,507.00 4,433.28 780.00 945.00 19,889.00 11,818.00 208,657.00 21,318.20 27,792.50 2,792.50 2,331.00 1,971.00 103,950.00 2,550.00 79,200.00 42,356.99	0039805 0039594 0039234 0038270 264747 559476 559476 559476 2020/C880/ 2020/C880/ 2020/C880/ PIOD/00000805 PIOD/00000805 PIOD/0000081 IN2874 IN2877 INV3674 13192 13229	AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd Mulbury Homes Ltd Mulbury Homes Ltd Housing Maintenance Solut Housing Maintenance Solut RP Tyson Construction Ltd RP Tyson Construction Ltd United Environmental Services Ltd Aegis Services Ltd Aegis Services Ltd Aegis Services Ltd Anwyl Construction Company Ltd Knights Professional Services Ltd Housing Maintenance Solut
Edge Lane Flowers Lane (Crewe) Garston Old Road Garston Old Road Garston Old Road Gillars Green Gillars Green Harpers Rd	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Professional Fees Construction Costs Land Acquisition Land Acquisition Construction Costs	27/05/2020 31/05/2020 31/05/2020 31/05/2020 31/05/2020 31/03/2020 29/02/2020 02/03/2020 02/03/2020 03/03/2020 31/03/2020 01/05/2020 01/05/2020 10/03/2020 10/03/2020 23/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 31/03/2020 01/05/2020 01/05/2020 01/05/2020 01/05/2020 01/05/2020 01/05/2020 01/05/2020 01/05/2020 12/04/2020 13/03/2020 15/04/2020 15/04/2020 13/05/2020	MS00000019116 MS0000001830 MS0000001830 MS00000018285 MS00000018285 MS00000018285 MS00000018285 MS00000018691 MS0000047124544 MS00000016501 MS00000016501 MS00000017088 MS000000016501 MS00000001638 MS00000001638 MS00000016038 MS00000016038 MS00000016038 MS00000016046 MS00000016046 MS00000016260 MS00000016260 MS00000016260 MS00000016260 MS00000016331 MS00000016260 MS000000163831 MS0000000163831 MS0000000163831 MS0000000163831 MS0000000163831 MS0000000163831 MS0000000163831 MS0000000163831 MS000000016331 MS000000016331 MS000000016331 MS0000001726595 MS000000000000000000000000000000000000	5,493.00 5,834.00 5,837.00 4,347.00 1,820.00 6,000.00 37,425.00 15,572.65 48,345.00 167,354.47 63,650.30 32,018.21 23,507.00 945.00 945.00 19,889.00 19,889.00 10,348.00 11,818.00 2,792.50 2,731.00 1,971.00 103,950.00 1,971.00 79,200.00 79,200.00 186,300.00 42,356.99 44,705.16	0039805 0039594 0039234 0038270 264747 559476 559476 52020/C880/ 2020/C880/ 2020/C880/ PIOD/00000861 IN2874 IN2877 INV3674 13192 13229 Interim Pa Interim	AA Projects AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd Mulbury Homes Ltd Mulbury Homes Ltd Mulbury Homes Ltd Housing Maintenance Solut Housing Maintenance Solut RP Tyson Construction Ltd RP Tyson Construction Ltd RP Tyson Construction Ltd ARP Tyson Construction Company Ltd Aregis Services Ltd ARP Tyson Construction Company Ltd Anwyl Construc
Edge Lane Flowers Lane (Crewe) Garston Old Road Gar	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Legal Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Lond Acquisition Land Acquisition Land Acquisition Construction Costs	27/05/2020 31/05/2020 31/05/2020 31/05/2020 31/05/2020 31/03/2020 29/05/2010 02/03/2020 02/03/2020 30/03/2020 30/03/2020 31/03/2020 01/05/2020 01/05/2020 10/03/2020 21/04/2020 21/04/2020 31/03/2020 01/05/2020	MS00000019116 MS00000018285 MS00000018285 MS00000018285 MS00000018285 MS00000018691 MS0000047124544 MS00000017528 MS0000001753 MS0000001753 MS00000016501 MS00000016501 MS00000016501 MS000000016501 MS000000016501 MS000000016501 MS000000016503 MS00000016503 MS000000016503 MS000000016503 MS000000016503 MS000000016503 MS00000016503 MS00000016503 MS00000016503 MS00000016503 MS000000016503 MS00000016503 MS00000016503 MS00000016503 MS00000016503 MS00000017527 MS000000016503 MS00000017527 MS000000016503 MS00000017527 MS000000016503 MS00000017527 MS00000017527 MS000000016503 MS00000017527 MS000000000000000000000000000000000000	5,493.00 5,834.00 5,837.00 4,347.00 6,000.00 37,425.00 15,572.6 48,345.00 167,354.47 63,650.38 32,018.21 23,507.00 945.00 945.00 19,889.00 351,167.00 11,818.00 208,657.00 2,792.50 2,331.00 11,918.00 208,657.00 2,792.50 2,331.00 103,950.00 2,550.00 103,950.00 2,550.00 19,863.00.00 42,366.99 44,705.16 4,056.00	0039805 0039594 0039234 0038270 264747 559476 559476 52020/C880/ 2020/C880/ 2020/C880/ 2020/C880/ 1020/0000861 102877 102877 102877 10297	AA Projects AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd Housing Maintenance Solut RP Tyson Construction Ltd RP Tyson Construction Ltd RP Tyson Construction Ltd ARP Tyson Construction Ltd ARP Tyson Construction Ltd Aregis Services Ltd Aegis Services Ltd Aegis Services Ltd Aegis Services Ltd Anwyl Construction Company Ltd Anwyl Constru
Edge Lane Flowers Lane (Crewe) Garston Old Road Harpers Rd	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Professional Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Contingency Professional Fees Clerk of Works Clerk of Works Clerk of Works Clerk of Works Construction Costs Land Acquisition Land Acquisition Land Acquisition Land Acquisition Construction Costs Construction Cost	27/05/2020 31/05/2020 31/05/2020 31/05/2020 33/04/2020 29/05/2020 02/03/2020 02/03/2020 02/03/2020 03/03/2020 03/03/2020 01/06/2020 03/03/2020 10/03/2020 23/04/2020 23/04/2020 24/04/2020 21/04/2020 31/03/2020 04/05/2020 04/05/2020 04/05/2020 04/05/2020 01/06/2020 15/04/2020 15/04/2020 15/04/2020 15/04/2020 15/04/2020 15/04/2020 15/04/2020 15/04/2020 15/04/2020 15/04/2020 13/03/2020 13/03/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020	MS00000019116 MS000000183030 MS00000018285 MS00000018285 MS00000018291 MS0000018691 MS0000047124544 MS00000017124544 MS00000019153 PIOD/00000805 PIOD/00000861 MS0000016038 MS00000016038 MS0000001603946 MS000000016036 MS000000016036 MS000000016036 MS000000016266 MS000000016266 MS0000000162694 MS0000000162695 MS0000000162695 MS0000000162694 MS0000000162695 MS0000000162695 MS0000000162695 MS0000000162695 MS0000000162695 MS0000000162695 MS0000000162691 MS00000016010 MS00000016010 MS0000016010	5,493.00 5,834.00 5,837.00 4,347.00 1,820.00 6,000.00 37,425.00 15,572.65 48,345.00 167,354.47 63,650.38 32,018.21 23,507.00 4,433.28 78.00 945.00 945.00 10,348.00 11,818.00 208,657.00 21,792.50 2,792.50 2,331.00 11,971.00 103,950.00 2,550.00 79,200.00 186,300.00 42,356.99 44,705.16 4,056.00 527.08	0039805 0039594 0039234 0038270 264747 559476 559476 559476 2020/C880/ 2020/C880/ 2020/C880/ PIOD/00000805 PIOD/00000805 PIOD/0000081 IN2874 IN2877 INV3674 13192 13229	AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd Mulbury Homes Ltd Mulbury Homes Ltd Housing Maintenance Solut Housing Maintenance Solut RP Tyson Construction Ltd RP Tyson Construction Ltd United Environmental Services Ltd Aegis Services Ltd Aegis Services Ltd Aegis Services Ltd Anwyl Construction Company Ltd Knights Professional Services Ltd Housing Maintenance Solut JV North Nicol Thomas Limited
Edge Lane Flowers Lane (Crewe) Garston Old Road Garston Old Road Garston Old Road Gillars Green Gillars Green Gillars Green Harpers Rd	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Professional Fees Construction Costs Principal Designer Construction Costs	27/05/2020 31/05/2020 31/05/2020 31/05/2020 31/05/2020 31/03/2020 29/02/2020 02/03/2020 02/03/2020 03/03/2020 31/03/2020 01/06/2020 03/03/2020 10/03/2020 23/04/2020 23/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 31/03/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/04/2020 11/06/2020	MS00000019116 MS00000018285 MS00000018285 MS00000018285 MS00000018285 MS00000018285 MS00000018691 MS0000047124544 MS00000017058 MS00000016501	5,493.00 5,834.00 5,837.00 4,347.00 1,820.00 6,000.00 37,425.00 15,572.65 48,345.00 167,354.47 63,650.36 32,018.21 23,507.00 945.00 945.00 19,889.00 19,889.00 10,348.00 11,818.00 2,792.50 2,792.50 2,792.50 2,792.50 1,971.00 103,950.00 79,200.00 186,300.00 42,356.99 44,705.16 4,056.00 527.08 66,501.89	0039805 0039594 0039234 0038270 264747 559476 559476 52020/C880/ 2020/C880/ 2020/C880/ PIOD/00000861 IN2877 INV3674 13192 13229 Interim Pa Inte	AA Projects AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd Mulbury Homes Ltd Mulbury Homes Ltd Mulbury Homes Ltd Housing Maintenance Solut RP Tyson Construction Ltd RP Tyson Construction Ltd RP Tyson Construction Ltd Are Services Ltd Aegis Services Ltd Aegis Services Ltd Aegis Services Ltd Are Services Ltd Annyl Construction Company Ltd Annyl Const
Edge Lane Flowers Lane (Crewe) Garston Old Road Garston Old Road Garston Old Road Garston Old Road Gillars Green Gillars Green Gillars Green Harpers Rd	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Professional Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Contingency Professional Fees Clerk of Works Clerk of Works Clerk of Works Clerk of Works Construction Costs Land Acquisition Land Acquisition Land Acquisition Land Acquisition Construction Costs Construction Cost	27/05/2020 31/05/2020 31/05/2020 31/05/2020 33/04/2020 29/05/2020 02/03/2020 02/03/2020 02/03/2020 03/03/2020 03/03/2020 01/06/2020 03/03/2020 10/03/2020 23/04/2020 23/04/2020 24/04/2020 21/04/2020 31/03/2020 04/05/2020 04/05/2020 04/05/2020 04/05/2020 01/06/2020 15/04/2020 15/04/2020 15/04/2020 15/04/2020 15/04/2020 15/04/2020 15/04/2020 15/04/2020 15/04/2020 15/04/2020 13/03/2020 13/03/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020	MS00000019116 MS000000018285 MS00000018285 MS00000018285 MS00000018285 MS00000018691 MS0000047124544 MS00000017528 MS0000001753 MS0000001753 MS00000016501 MS00000016501 MS00000016501 MS000000016501 MS00000016501 MS00000000000000000000000000000000000	5,493.00 5,834.00 5,837.00 4,347.00 6,000.00 37,425.00 15,572.5 48,345.00 167,354.47 63,650.38 32,018.21 23,507.00 945.00 945.00 19,889.00 351,167.00 11,818.00 208,657.00 12,792.50 2,792.50 2,331.00 13,950.00 2,550.00 19,863.00.00 42,356.99 44,705.16 4,056.00 527.08 66,501.89 28,744.43	0039805 0039594 0039234 0038270 264747 559476 559476 559476 2020/C880/ 2020/C880/ 2020/C880/ PIOD/00000805 PIOD/00000805 PIOD/0000081 IN2874 IN2877 INV3674 13192 13229	AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd Mulbury Homes Ltd Mulbury Homes Ltd Housing Maintenance Solut Housing Maintenance Solut RP Tyson Construction Ltd RP Tyson Construction Ltd United Environmental Services Ltd Aegis Services Ltd Aegis Services Ltd Aegis Services Ltd Anwyl Construction Company Ltd Knights Professional Services Ltd Housing Maintenance Solut JV North Nicol Thomas Limited
Edge Lane Flowers Lane (Crewe) Garston Old Road Harpers Ro Harpers R	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Legal Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Land Acquisition Costs Construction Costs Misc Development Costs Construction Costs	27/05/2020 31/05/2020 31/05/2020 31/05/2020 33/04/2020 29/05/2020 02/03/2020 02/03/2020 02/03/2020 03/03/2020 03/03/2020 03/03/2020 01/06/2020 03/03/2020 10/03/2020 23/04/2020 10/03/2020 23/04/2020 23/04/2020 21/04/2020 31/03/2020 04/05/2020 04/05/2020 04/05/2020 04/05/2020 01/06/2020 15/04/2020 13/03/2020 15/04/2020 15/04/2020 13/03/2020 01/06/2020 01/06/2020 01/06/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 31/03/2020 31/03/2020 31/03/2020 01/05/2020 01/05/2020 01/05/2020	MS00000019116 MS00000001830 MS00000018285 MS00000018285 MS00000018285 MS00000018285 MS00000018691 MS0000047124544 MS00000017058 MS00000017058 MS00000016501 MS00000017527 MS000000016501 MS00000016501 MS00000017527 MS000000016501 MS00000017527 MS000000016501 MS00000017527 MS000000000000000000000000000000000000	5,493.00 5,834.00 5,837.00 4,347.00 6,000.00 37,425.00 15,572.5 48,345.00 167,354.47 63,650.38 32,018.21 23,507.00 945.00 945.00 19,889.00 351,167.00 11,818.00 208,657.00 12,792.50 2,792.50 2,331.00 13,950.00 2,550.00 19,863.00.00 42,356.99 44,705.16 4,056.00 527.08 66,501.89 28,744.43	0039805 0039594 0039234 0038270 264747 559476 559476 559476 2020/C880/ 2020/C880/ 2020/C880/ PIOD/00000805 PIOD/00000805 PIOD/00000805 PIOD/00000805 Interim Pa Inter	AA Projects AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd Housing Maintenance Solut RP Tyson Construction Ltd RP Tyson Construction Ltd RP Tyson Construction Ltd Arejis Services Ltd Aegis Services Ltd Aegis Services Ltd Aegis Services Ltd Anyl Construction Company Ltd Anwyl Co
Edge Lane Flowers Lane (Crewe) Garston Old Road Harpers Lane (Crewe) Harpers Rd Harpers	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Legal Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Construction Costs Construction C	27/05/2020 31/05/2020 31/05/2020 33/04/2020 33/03/2020 29/02/2022 29/05/2019 02/03/2020 33/03/2020 33/03/2020 33/03/2020 33/03/2020 33/03/2020 33/03/2020 33/03/2020 23/04/2020 21/04/2020 21/04/2020 31/03/2020	MS00000019116 MS000000018285 MS00000018285 MS00000018285 MS00000018285 MS00000018291 MS00000018291 MS00000017224544 MS0000001753 MS00000001753 MS000000016501 MS00000016501 MS000000016501 MS00000016501 MS00000016501 MS00000016501 MS00000016501 MS00000016501 MS00000016501 MS00000016501 MS0000000016510 MS000000016521 MS00000000016521 MS0000000016521 MS00000000016521 MS00000000016510 MS0000000016521 MS0000000016522 MS000000016522 MS000000016522 MS000000016523	5,493.00 5,834.00 5,837.00 4,347.00 6,000.00 37,425.00 15,5725.6 48,345.00 167,354.47 63,650.38 32,018.21 23,507.00 945.00 945.00 182,702.00 11,818.00 208,657.00 12,331.00 13,350.00 2,792.50 2,331.00 10,345.00 10,345.00 10,345.00 10,345.00 10,345.00 2,792.50 2,792	0039805 0039594 0039234 0038270 264747 264747 559476 559476 2020/C880/ 2020/C880/ 2020/C880/ PIOD/00000861 IN2877 INV3674 13192 13229 Interim Pa Interim P	AA Projects AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd Housing Maintenance Solut RP Tyson Construction Ltd RP Tyson Construction Ltd ARP Tyson Construction Ltd ARP Tyson Construction Ltd Aregis Services Ltd Aegis Services Ltd Aegis Services Ltd Aegis Services Ltd Anyl Construction Company Ltd Anwyl Con
Edge Lane Flowers Lane (Crewe) Garston Old Road Garston Old Road Garston Old Road Gillars Green Gillars Green Gillars Green Harpers Rd Harpers R	Construction Costs Employer's Agent Fees Valuation Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Land Acquisition Legal Fees Land Acquisition Legal Fees Professional Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Contingency Professional Fees Clerk of Works Clerk of Works Clerk of Works Clerk of Works Construction Costs Employer's Agent Fees	27/05/2020 31/05/2020 31/05/2020 31/05/2020 33/04/2020 29/05/2020 02/03/2020 02/03/2020 02/03/2020 03/03/2020 03/03/2020 03/03/2020 01/06/2020 03/03/2020 10/03/2020 10/03/2020 23/04/2020 23/04/2020 21/04/2020 31/03/2020 04/05/2020 04/05/2020 04/05/2020 04/05/2020 01/06/2020 01/06/2020 13/03/2020 01/06/2020 01/06/2020 28/12/2019 29/04/2019 15/04/2020 13/03/2020 13/03/2020 01/06/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 13/03/2020 01/05/2020 01/04/2020 01/04/2020 01/04/2020	MS00000019116 MS00000001830 MS00000018285 MS00000018285 MS00000018285 MS00000018285 MS00000018691 MS0000047124544 MS00000017058 MS00000017058 MS00000016501 MS00000017527 MS000000016501 MS00000016501 MS00000017527 MS000000016501 MS00000017527 MS000000016501 MS00000017527 MS000000000000000000000000000000000000	5,493.00 5,834.00 5,837.00 4,347.00 6,000.00 37,425.00 15,572.65 48,345.00 167,354.47 63,650.38 32,018.21 23,507.00 945.00 19,889.00 19,889.00 19,889.00 208,657.00 27,92.50 2,331.00 10,348.00 11,971.00 10,348.00 10,350.00 10,3	0039805 0039594 0039234 0038270 264747 2559476 259476 2020/C880/ 2020/C880/ 2020/C880/ PIOD/00000861 IN2877 INV3674 13192 13229 Interim Pa Inte	AA Projects AA Projects AA Projects AA Projects Brabners Knights Professional Services Ltd Knights Professional Services Ltd Mulbury Homes Ltd Mulbury Homes Ltd Mulbury Homes Ltd Mulbury Homes Ltd Housing Maintenance Solut RP Tyson Construction Ltd RP Tyson Construction Ltd RP Tyson Construction Ltd Are Services Ltd Aegis Services Ltd Aegis Services Ltd Aegis Services Ltd Aegis Services Ltd Anwyl Construction Company Ltd Anwyl Con

Scheme Name	1	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Hollybank Hollybank	Employer's Agent Fees Employer's Agent Fees	30/11/2019 30/11/2019			0037704 0037704 ne	AA Projects AA Projects
Hollybank	Misc Development Costs	29/10/2019		/	JVN519	JV North
Hollybank	Land Acquisition Legal Fees	02/03/2020			559174	Knights Professional Services Ltd
Holt Road	Employers Agent Fees		PIOD/00000835		PIOD/00000835	Identity Consult
Holt Road	Employers Agent Fees		PIOD/00000863		PIOD/00000863	Identity Consult
Holt Road Holt Road	Employers Agent Fees Construction Costs		PIOD/00000875 PIOD/00000826		PIOD/00000875 PIOD/00000826	Identity Consult MBE Construction Ltd
Leighton Dene Phase 2	Legal Services	06/04/2020	PIOD/00000826	610.80	PIOD/00000826 PIOD/00047765	Brabners Chaffe Street LL
Lenton Avenue	Professional Fees	13/01/2020			8322019	Affordable Housing Consultancy
Lenton Avenue	Construction Costs	20/07/2020	MS000048019834	255,612.68	P.18.59914	Forbes Solicitors
Lightbody Street	Acoustic Surveys	31/03/2020			PIOD/00000842	Cushman & Wakefield Limit
Lightbody Street	Planning Costs	16/04/2020			PIOD/00000841	HINCHLIFFE HERITAGE
Lightbody Street	Structural Engineer		PIOD/00000878		PIOD/00000878	HL Structural Engineers L
Lightbody Street Lightbody Street	Fire Consultanr Architectural Fees	28/04/2020	PIOD/00000836 PIOD/00000840	6,350.00	PIOD/00000836 PIOD/00000840	OMEGA FIRE ENGINEERING LT reShaped Ltd
Lightbody Street	Architectural Fees		PIOD/00000840		PIOD/00000840	Tim Groom Architects
Lostock Gralam	Employer's Agent Fees	31/05/2020		2,000.00	0039794	AA Projects
Lostock Gralam	Professional Fees	12/05/2020	MS000047297844	2,700.00	572011	Knights Professional Services Ltd
Lostock Gralam	Construction Costs		MS00000016487	519,422.16		Lane End Developments Construction Ltd
Lostock Gralam	Construction Costs	30/04/2020 29/05/2020	MS000000017563 MS000000019103	32,625.70 42,773.80	CON50448 CON50455	Lane End Developments Construction Ltd
Lostock Gralam Lostock Gralam	Construction Costs Professional Fees	31/03/2020		1,082.50		Lane End Developments Construction Ltd Steven A Hunt & Associates
Lostock Gralam	Professional Fees		MS000000016717	1,082.51	7879	Steven A Hunt & Associates
Lyndale Avenue	Structural Engineer Fees	31/01/2020	MS00000016506	649.75	INV5438	Campbell Reith Hill LLP
Lyndale Avenue	Construction Costs		MS00000016769		SL002034	Cruden Construction Ltd
Lyndale Avenue	Construction Costs	01/06/2020				Cruden Construction Ltd
Lyndale Avenue Lyndale Avenue	Employer's Agent Fees	28/02/2020 31/03/2020	MS00000016009 MS00000016287	1,037.00	INSU000089 INSU000176	Savills Savills
Lyndale Avenue Lyndale Avenue	Employer's Agent Fees Employer's Agent Fees	31/03/2020			INSU000176	Savills
Lyndale Avenue	Employer's Agent Fees	30/03/2020			INSU000300	Savills
Lyndale Avenue	Employer's Agent Fees	31/01/2020			INSU000036	Savills
Manchester Road, Padgate	Valuation Fees	19/03/2020	MS000046703964		EN002-0356	Jones Lang LaSalle Limited
Marsden	Legal Fees	24/03/2020			276363	Brabners
Mill Lane	Employers Agent Fees	29/02/2020	_		PIOD/00000858	AA Projects
Mill Lane Mill Lane	Employers Agent Fees Employers Agent Fees	31/01/2020 31/01/2020	PIOD/00000864 PIOD/00000865	1,199.00 1,127.00	PIOD/00000864 PIOD/00000865	AA Projects AA Projects
Mill Lane	Architectural Fees	18/02/2020			PIOD/00000865 PIOD/00000820	Atelier 2 Architecture Li
Mill Lane	Legal Services		PIOD/00047999		PIOD/00047999	Brabners Chaffe Street LL
Mill Lane	Site Investigation Fees	30/11/2019			PIOD/00000727	Jeremy Gardner Associates
Mill Lane	Site Investigation Fees	31/10/2019	PINV/00000226		PINV/00000226	Jeremy Gardner Associates
Mill Lane	Party Wall Surveyor	08/04/2020			PIOD/00000824	Ormond Associates
Mill Lane Mill Lane	Valuation Fees	09/03/2020 11/06/2020		1,140.00	EN002-0355	Jones Lang LaSalle Limited
Newton Community Hospital	Planning Fees Pre-Development Works		MS00000018921 MS000047667435		Portalplan 531730994/	Miscellaneous Invoice Creditor (BACS) Southern Electric
Newton Community Hospital	Pre-Development Works	06/04/2020			531730994/	Southern Electric
Newton Community Hospital	Pre-Development Works	16/03/2020	MS000047641977	1,438.48	302518300	St Helens Council
Newton Community Hospital	Pre-Development Works		MS000047641976		302518290	St Helens Council
Newton Community Hospital	Pre-Development Works		MS000047641974		302518287	St Helens Council
Notre Dame	Legal Services	06/09/2019				Brabners Chaffe Street LL
Ogdens Palmyra	Construction Costs Employer's Agent Fees	27/03/2020	PIOD/00000627 MS000046850060		PIOD/00000627 43	Housing Maintenance Solut Anderton Gables Limited
Palmyra	Principal Designer	30/04/2020	MS000047026143	3,060.00	7602	John McCall Architects
Pennine Close	Construction Costs	27/03/2020			INV/83	Osco homes Limited
Pennine Close	Construction Costs	01/06/2020		76,464.48		Osco homes Limited
Pensby Road	Employers Agent Fees	31/05/2020			PIOD/00000873	Arcus Consulting LLP
Pensby Road	Construction Costs		PIOD/00000814		PIOD/00000814	Housing Maintenance Solut
Pensby Road Pewterspear	Construction Costs Land Acquisition Legal Fees	01/06/2020	PIOD/00000871 MS000046770454	1,110.00	PIOD/00000871	Housing Maintenance Solut Forbes Solicitors
Plank lane (Leigh)	Employer's Agent Fees	31/05/2020			0039807	AA Projects
Plank lane (Leigh)	Employer's Agent Fees		MS00000019322		0039236	AA Projects
Plank lane (Leigh)	Employer's Agent Fees		MS00000019361		0039597	AA Projects
Plank lane (Leigh)	Valuation Fees		MS00000016604	850.00		John James Thomson T/A Thomson Associate
Plank lane (Leigh) Plank lane (Leigh)	Legal Fees Legal Fees	07/04/2020 07/04/2020	MS000046942196 MS000046942197	20,400.00 1,416.94	565557 565557	Knights Professional Services Ltd Knights Professional Services Ltd
Plank lane (Leigh)	Legal Fees	07/04/2020	MS000046942197 MS000046942196	20,400.00	565557	Knights Professional Services Ltd Knights Professional Services Ltd
Plank lane (Leigh)	Legal Fees		MS000046942196 MS000046942197	1,416.94		Knights Professional Services Ltd Knights Professional Services Ltd
Quadrant Hoylake	Construction Costs		PIOD/00000838		PIOD/00000838	MBE Construction Ltd
Quadrant Hoylake	CDM Services		PIOD/00000821	,	PIOD/00000821	Tetra Tech Management Ser
Quadrant Hoylake	Employers Agent Fees		PIOD/00000867		PIOD/00000867	Tetra Tech Management Ser
Riverside	Legal Services Construction Costs	04/05/2020 07/04/2020			PIOD/00047950	Brabners Chaffe Street LL Housing Maintenance Solut
Riverside Riverside	Construction Costs Construction Costs		PIOD/00000825 PIOD/00000879		PIOD/00000825 PIOD/00000879	Housing Maintenance Solut Housing Maintenance Solut
Rock Ferry	CDM Services	30/09/2019			PIOD/00000879	AA Projects
Rock Ferry	CDM Services	31/03/2020	PIOD/00000855	1,115.00	PIOD/00000855	AA Projects
Rock Ferry	Employers Agent Fees		PIOD/00000852		PIOD/00000852	AA Projects
Rock Ferry	Employers Agent Fees	29/02/2020	,		PIOD/00000853	AA Projects
Rock Ferry Rock Ferry	Employers Agent Fees Employers Agent Fees	31/03/2020 30/04/2020	PIOD/00000856 PIOD/00000857	4,000.00	PIOD/00000856 PIOD/00000857	AA Projects AA Projects
Rossfield Park	Site Investigation Fees	08/04/2020			CJBS01/00000857	BX200406692749
Rossfield Park	Miscellaneous	22/06/2020	CJBS01/00000301	750.00	CJBS01/00000321	BX200618746029
Rossfield Park	Site Investigation Fees	31/03/2020	PIOD/00000843	2,000.00	PIOD/00000843	Eddisons Commercial Limit
Rossfield Park	Valuation Fees		PIOD/00047271		PIOD/00047271	Grant Thornton UK LLP
Rossfield Park	Valuation Fees	09/04/2020			PIOD/00048236	Matthews and Goodman
Springfield Springfield	Construction Costs	06/05/2020	MS00000017522 MS000000017522		RINV/00006 RINV/00006	Housing Maintenance Solutions Ltd
Springfield Springfield	Construction Costs Construction Costs	05/05/2020				Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Springfield	Construction Costs Construction Costs	01/06/2020			RINV/00006	Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd
Springfield	Construction Costs		MS000000017522		RINV/00006	Housing Maintenance Solutions Ltd
Springfield	Professional Fees	31/03/2020	MS00000016764	23,485.00	1ARM11244/	Knights Professional Services Ltd
Springfield	Legal Fees	11/05/2020	MS00000017714	4,340.00		Knights Professional Services Ltd
Springfield Springfield	Legal Fees		MS00000017714	4,340.00		Knights Professional Services Ltd
Springfield St James Street	Land Acquisition Employer's Agent Fees	11/05/2020 27/03/2020	MS000047835259 MS000000016254	4,340.00 2,003.00		Knights Professional Services Ltd Anderton Gables Limited
St James Street	Employer's Agent Fees Employer's Agent Fees		MS000000016254 MS000000016749	5,698.00		Anderton Gables Limited Anderton Gables Limited
St James Street	Employer's Agent Fees	31/12/2019				Anderton Gables Limited Anderton Gables Limited
St James Street	Employer's Agent Fees	30/04/2020		2,003.00	139	Anderton Gables Limited
St James Street	Construction Costs		MS00000016475	173,120.92		Crossfield Construction
St James Street	Construction Costs	30/03/2020			149	Crossfield Construction
	Construction Costs	04/05/2020	MS00000017534	94,659.71		Crossfield Construction
St James Street	1		MS000000017525	6 222 10	156	Crossfield Construction
St James Street St James Street	Construction Costs	04/05/2020	MS000000017535 MS000000019300	6,223.19		Crossfield Construction
St James Street St James Street St James Street	Construction Costs Construction Costs	04/05/2020 01/06/2020	MS00000019300	12,654.02	162	Crossfield Construction
St James Street St James Street	Construction Costs	04/05/2020 01/06/2020 01/06/2020			162 162	

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
St James Street	Legal Fees	12/05/2020	MS000047297842	24,000.00	572020	Knights Professional Services Ltd
St James Street	Legal Fees	12/05/2020	MS000047298152	4,190.40	572031	Knights Professional Services Ltd
St James Street	Legal Fees	12/05/2020	MS000047377904	4,190.40	572031	Knights Professional Services Ltd
St James Street	Employer's Agent Fees	19/02/2020	MS00000017306	520.00	61024	WYG Management Services Ltd
St James Street	Legal Fees	20/05/2020	MS00000019265	500.00	61857	WYG Management Services Ltd
St James Street	Principal Designer	08/06/2020	MS000047743032	600.00	62003	WYG Management Services Ltd
St James Street	Legal Fees	08/06/2020	MS000047743122	944.74	62004	WYG Management Services Ltd
St James Street	Legal Fees	08/06/2020	MS000047743122	944.74	62004	WYG Management Services Ltd
St James Street	Principal Designer	08/06/2020	MS000047743032	600.00	62003	WYG Management Services Ltd
Sutton & Thatto Heath	Misc Development Costs	31/03/2020	MS000047730402	1,560.00	JVN558	JV North
Sutton & Thatto Heath	Misc Development Costs	31/03/2020	MS000047730403	1,560.00	JVN558	JV North
The Esplanade	Site Investigation Fees	07/04/2020	PIOD/00000823	1,130.00	PIOD/00000823	Ormond Associates
The Esplanade	Employers Agent Fees	22/06/2020	PIOD/00000880	10,800.00	PIOD/00000880	Tozer Gallagher LLP
The Esplanade	Site Investigation Fees	03/06/2020	PIOD/00000868	1,600.00	PIOD/00000868	William Jones & Partners
The Railway	Valuation Fees	05/03/2020	MS000046855347	540.00	8742019	Affordable Housing Consultancy
The Railway	Architects	30/04/2020	MS000047026070	1,020.00	7955	Bernard Taylor Partnership Ltd
The Railway	Architects	01/04/2020	MS000047044560	4,800.00	7939	Bernard Taylor Partnership Ltd
The Railway	Pre-Development Works	31/03/2020	MS000047352447	5,400.00	Roger Hann	Miscellaneous Invoice Creditor (BACS)
The Railway	Pre-Development Works	06/03/2020	MS000047641978	2,420.16	804927617	St Helens Council
The Railway	Pre-Development Works	16/03/2020	MS000047641975	8,448.00	302526350	St Helens Council
Town Lane	Misc Development Costs	03/04/2020	MS000046846418	1,399.73	Matthew St	Miscellaneous Invoice Creditor (BACS)
Town Lane	Misc Development Costs	03/04/2020	MS000046941307	600.27	Matthew St	Miscellaneous Invoice Creditor (BACS)
Town Lane	Construction Costs	31/03/2020	MS000046692570	414,211.00	2020/C566/	Mulbury Homes Ltd
Town Lane	Construction Costs	30/04/2020	MS000047026085	120,180.00	2020/C566/	Mulbury Homes Ltd
Town Lane	Legal Fees	13/05/2020	MS000047360635	907.20	2998412	Trowers & Hamlins
Town Lane	Land Acquisition Legal Fees	31/03/2020	MS000047359835	900.00	2974120	Trowers & Hamlins
Town Lane Southport	Misc Development Costs	31/03/2020	MS000047730404	1,560.00	JVN558	JV North
Town Lane Southport	Construction Costs	31/05/2020	MS000047742791	286,591.00	2020/C566/	Mulbury Homes Ltd
Town Lane Southport	Valuation Fees	14/08/2019	MS000047557745	720.00	SD21218	SK Real Estate (Lpool) Ltd
Town Lane Southport	Legal Fees	13/05/2020	MS000047360635	907.20	2998412	Trowers & Hamlins
Town Lane Southport	Legal Fees	31/03/2019	MS000047760143	543.00	2838441	Trowers & Hamlins
Town Lane Southport	Legal Fees	15/05/2020	MS000047650447	859.20	2992471	Trowers & Hamlins
Town Lane Southport	Legal Fees	11/02/2020	MS000047760193	906.98	2950116	Trowers & Hamlins
Town Lane Southport	Legal Fees		MS000047760170		2911410	Trowers & Hamlins
Town Lane Southport	Legal Fees		MS000047760144	1,205.76		Trowers & Hamlins
Town Lane Southport	Legal Fees	09/10/2019	MS000047760157	1,466.76	2894220	Trowers & Hamlins
Town Lane Southport	Legal Fees		MS000047760201		2938449	Trowers & Hamlins
Warwick	Construction Costs	03/03/2020	PIOD/00000833	16,411.68	PIOD/00000833	Flanagan Building Mainten
Warwick	Construction Costs	03/03/2020	PIOD/00000833	41,029.13	PIOD/00000833	Flanagan Building Mainten
Warwick Street	Legal Services	27/02/2020	PIOD/00047334	1686	PIOD/00047334	Brabners Chaffe Street LL
Well Lane	Construction Costs		PIOD/00000811		PIOD/00000811	MBE Construction Ltd
Well Lane	Employers Agent Fees		PIOD/00000793		PIOD/00000793	Poole Dick Associates
Westhead - The Maples Extra Care	Miscellaneous		PIOD/00048164		PIOD/00048164	Furniture Resource Centre
Whitefield Drive	Construction Costs		PIOD/00000822		PIOD/00000822	Vistry Partnerships Yorks
Whitefield Drive	Construction Costs		PIOD/00000849		PIOD/00000849	Vistry Partnerships Yorks
Whitefield Drive	Construction Costs		PIOD/00000866		PIOD/00000866	Vistry Partnerships Yorks
Wistaston	Construction Costs	26/05/2020	MS000047435056	263812.12	RSTI/13736	Bevan Brittan LLP