

Development Costs Q3 2020/21

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Academy Way	Employer's Agent Fees	31/03/2020	MS000000025551	2,300	0039104	AA Projects
Academy Way	Employer's Agent Fees	31/10/2020	MS000000025553	2,300	0041360	AA Projects
Academy Way	Employer's Agent Fees	30/06/2020	MS000000025554	2,300	0040086	AA Projects
Academy Way	Employer's Agent Fees	31/08/2020	MS000000025555	2,300	0040694	AA Projects
Academy Way	Employer's Agent Fees	29/02/2020	MS000000025598	2,300	0038838	AA Projects
Academy Way	Employer's Agent Fees	30/09/2020	MS000000026358	2,300	0041038	AA Projects
Academy Way	Employer's Agent Fees	30/09/2020	MS000000026358	2,300	0041038	AA Projects
Academy Way	Legal Fees	30/09/2020	MS000000027160	1,100	10107124	Bevan Brittan LLP
Academy Way	Construction Costs	30/09/2020	MS000000024784	425,344	CON50528	Lane End Developments Construction Ltd
Academy Way	Construction Costs	31/10/2020	MS000000025797	255,091	CON50547	Lane End Developments Construction Ltd
Academy Way	Construction Costs	30/11/2020	MS000000027075	540,783	CON50564	Lane End Developments Construction Ltd
Academy Way	M&E Engineer Fees	28/08/2020	MS000000026052	893	8093	Steven A Hunt & Associates
Academy Way	M&E Engineer Fees	30/09/2020	MS000000026053	893	8137	Steven A Hunt & Associates
Academy Way	M&E Engineer Fees	30/10/2020	MS000000026054	2,505	8209	Steven A Hunt & Associates
Academy Way	M&E Engineer Fees	30/11/2020	MS000000027175	893	8217	Steven A Hunt & Associates
Academy Way	Principal Designer	22/09/2020	MS000000024212	750	62917	WYG Management Services Ltd
Academy Way	Principal Designer	14/12/2020	MS000000027039	750	62326 Cred	WYG Management Services Ltd
Allerton Fire Station	Valuation Fees	22/10/2020	PIOD/00049251	900	PIOD/00049251	Affordable Housing Consul
Allerton Fire Station	Construction Costs	09/11/2020	CJBS02/00000008	1,421	CJBS02/00000008	DELVA PATMAN R
Allerton Fire Station	Construction Costs	07/10/2020	PIOD/00000993	36,333	PIOD/00000993	Housing Maintenance Solut
Allerton Fire Station	Construction Costs	07/10/2020	PIOD/00000992	3,660	PIOD/00000992	Housing Maintenance Solut
Allerton Fire Station	Miscellaneous	22/09/2020	PIOD/00049268	21,376	PIOD/00049268	Liverpool City Council (C
Allerton Fire Station	Fire Consultanr	13/08/2020	PIOD/00000994	671	PIOD/00000994	TENOS LIMITED
Allerton Fire Station	Fire Consultanr	15/10/2020	PIOD/00001041	1,245	PIOD/00001041	TENOS LIMITED
Astley Road	Land Acquisition	02/11/2020	CJBS21/00000099	2,747,554	CJBS21/00000099	Brabners Chaffe Street LL
Astley Road	Land Acquisition	02/11/2020	CJBS21/00000100	7,450	CJBS21/00000100	Brabners Chaffe Street LL
Astley Road	Legal Services	29/10/2020	PIOD/00049192	6,444	PIOD/00049192	Brabners Chaffe Street LL
Astley Road	Construction Costs	25/09/2020	PIOD/00000966	6,499	PIOD/00000966	Housing Maintenance Solut
Astley Road	Construction Costs	25/09/2020	PIOD/00000966	10,111	PIOD/00000966	Housing Maintenance Solut
Astley Road	Construction Costs	04/11/2020	PIOD/00001019	97,398	PIOD/00001019	Housing Maintenance Solut
Astley Road	Planning Fees	30/06/2020	PIOD/00048717	1,062	PIOD/00048717	Scope - It Surveys Ltd
Astley Road	CDM Services	21/10/2020	PIOD/00001016	1,080	PIOD/00001016	Tetra Tech Management Ser
Atlas Street	Clerk of Works	09/09/2020	MS000000024173	900	13432	Aegis Services Ltd
Atlas Street	Clerk of Works	14/11/2019	MS000000025805	1,020	12963	Aegis Services Ltd
Atlas Street	Construction Costs	21/08/2020	MS000000024182	6,278	28109	Hard Hat Logistics
Atlas Street	Construction Costs	21/09/2020	MS000000024619	8,786	28240	Hard Hat Logistics
Atlas Street	Construction Costs	20/11/2020	MS000000026249	4,262	28588	Hard Hat Logistics
Atlas Street	Construction Costs	20/11/2020	MS000000026249	4,262	28588	Hard Hat Logistics
Atlas Street	Construction Costs	19/10/2020	MS000000026580	8,525	28401	Hard Hat Logistics
Atlas Street	Construction Costs	30/11/2020	MS000000026869	133,544	RINV/00006	Housing Maintenance Solutions Ltd
Atlas Street	Misc Development Costs	10/09/2020	MS000000025047	22,423	3799	LK Remediate Limited
Atlas Street	Misc Development Costs	10/09/2020	MS000000025047	22,423	3799	LK Remediate Limited
Atlas Street	Misc Development Costs	10/09/2020	MS000000025734	22,423	3799	LK Remediate Limited
Atlas Street	Employer's Agent Fees	24/09/2020	MS000000026077	3,899	63191	WYG Management Services Ltd
Barrowcroft	Employers Agent Fees	30/04/2020	PIOD/00000977	4,950	PIOD/00000977	AA Projects
Barrowcroft	Employers Agent Fees	30/06/2020	PIOD/00000978	4,950	PIOD/00000978	AA Projects
Barrowcroft	Employers Agent Fees	31/07/2020	PIOD/00000979	3,500	PIOD/00000979	AA Projects
Barrowcroft	Employers Agent Fees	31/08/2020	PIOD/00000980	4,500	PIOD/00000980	AA Projects
Barrowcroft	Employers Agent Fees	30/09/2020	PIOD/00001032	3,500	PIOD/00001032	AA Projects
Barrowcroft	Employers Agent Fees	30/11/2020	PIOD/00001053	4,500	PIOD/00001053	AA Projects
Barrowcroft	Traffic Survey	27/11/2020	PIOD/00001048	2,650	PIOD/00001048	Curtins Limited
Barrowcroft	Minor Works & Other Site Costs	29/11/2020	PIOD/00001071	766	PIOD/00001071	Emery Planning Partnershi
Barrowcroft	Architectural Fees	30/06/2020	PIOD/00000981	7,619	PIOD/00000981	Paddock Johnson Partnersh
Barrowcroft	Architectural Fees	29/07/2020	PIOD/00000982	7,500	PIOD/00000982	Paddock Johnson Partnersh
Barrowcroft	Architectural Fees	29/10/2020	PIOD/00001015	39,600	PIOD/00001015	Paddock Johnson Partnersh
Barrowcroft	Architectural Fees	16/12/2020	PIOD/00001068	83,000	PIOD/00001068	Paddock Johnson Partnersh
Barrowcroft	Legal Services	19/03/2020	PIOD/00049343	970	PIOD/00049343	Primas Freeman Fisher Lim
Barrowcroft	Legal Services	28/08/2020	PIOD/00049342	1,140	PIOD/00049342	Primas Freeman Fisher Lim
Barrowcroft	Structural Engineer	30/10/2020	PIOD/00001030	11,875	PIOD/00001030	Sutcliffe Projects Ltd
Barrowcroft	Structural Engineer	30/11/2020	PIOD/00001066	11,875	PIOD/00001066	Sutcliffe Projects Ltd
Barrowcroft	Structural Engineer	30/11/2020	PIOD/00001067	2,750	PIOD/00001067	Sutcliffe Projects Ltd
Becconsall	Survey Costs	07/09/2020	MS000049926500	4,950	18781	Alan Johnston Partnership
Becconsall	Misc Development Costs	30/10/2020	MS00005032640	1,435	50257	Widd Signs (North West Ltd)
Billinge	Principal Designer	24/11/2020	MS000000027074	1,806	7770	John McCall Architects
Billinge	Construction Costs	06/10/2020	MS000000024709	37,033	TCSI00615	Torus Commercial Services
Billinge	Construction Costs	30/10/2020	MS000000025621	14,266	TCSI00617	Torus Commercial Services
Broomfields	Legal Fees	30/09/2020	MS000000027159	2,000	10107105	Bevan Brittan LLP
Broomfields	Construction Costs	13/10/2020	MS000050481338	596	7636390	Vps Uk Ltd
Broomfields	Construction Costs	13/10/2020	MS000050481338	596	7636390	Vps Uk Ltd
Burscough	Valuation Fees	30/09/2020	MS000000024554	133,300	156	Crossfield Living Ltd
Burscough	Valuation Fees	03/11/2020	MS000000026364	189,465	165	Crossfield Living Ltd
Burscough	Valuation Fees	03/11/2020	MS000000026364	189,465	165	Crossfield Living Ltd
Burscough	Valuation Fees	01/12/2020	MS000000027115	100,678	173	Crossfield Living Ltd
Burscough	Valuation Fees	30/09/2020	MS000000024617	5,000	EN002-0375	Jones Lang LaSalle Limited
Burscough	Legal Fees	27/10/2020	MS000050420298	2,422	605072	Knights Professional Services Ltd
Burscough	Land Acquisition Legal Fees	30/07/2020	MS000050105343	2,998	584712	Knights Professional Services Ltd
Burscough	Legal Fees	18/11/2020	MS000050420388	4,800	TOR137/20	Knights Professional Services Ltd
Burscough	Legal Fees	18/11/2020	MS000050420388	4,800	TOR137/20	Knights Professional Services Ltd
Burscough	Employer's Agent Fees	31/08/2020	MS000000027182	2,683	6079	Simon Fenton Partnership Ltd
Crab Street	Employer's Agent Fees	31/10/2020	MS000000025897	1,200	8145	Identity Consult
Crab Street	Professional Fees	07/10/2020	MS000049991274	9,516	HCA FEE	
Edge Lane	Mech & Elec Engineering	30/09/2020	PIOD/00000975	773	PIOD/00000975	Davies M&E Partnership
Edge Lane	Employers Agent Fees	30/10/2020	PIOD/00001026	10,479	PIOD/00001026	Savills UK Ltd
Edge Lane	Construction Costs	30/09/2020	PIOD/00000972	617,460	PIOD/00000972	Vistry Partnerships Limit
Edge Lane	Construction Costs	30/10/2020	PIOD/00001002	922,551	PIOD/00001002	Vistry Partnerships Limit
Edge Lane	Construction Costs	30/11/2020	PIOD/00001046	722,628	PIOD/00001046	Vistry Partnerships Limit
Egerton Street	Planning Fees	18/08/2020	MS000000026875	9,600	8034	Bernard Taylor Partnership Ltd
Egerton Street	Structural Engineer Fees	30/09/2020	MS000000027155	625	18803	WML Consulting Ltd
Elephant Lane	Valuation Fees	29/10/2020	MS000050216974	960	11411	John James Thomson T/A Thomson Associate
Elephant Lane	Land Acquisition Legal Fees	24/11/2020	MS000050468240	2,558	610221	Knights Professional Services Ltd
Elephant Lane	Land Acquisition Legal Fees	27/10/2020	MS000050105317	2,924	605036	Knights Professional Services Ltd
Elephant Lane	Land Acquisition Legal Fees	24/11/2020	MS000050468240	2,558	610221	Knights Professional Services Ltd
Flowers Lane (Crewe)	Professional Fees	31/08/2020	MS000000024374	5,493	0040727	AA Projects
Flowers Lane (Crewe)	Valuation Fees	30/09/2020	MS000000027162	5,493	0041068	AA Projects
Flowers Lane (Crewe)	Valuation Fees	31/10/2020	MS000000027164	4,221	0041391	AA Projects
Flowers Lane (Crewe)	Legal Fees	27/10/2020	MS000050420300	1,039	605077	Knights Professional Services Ltd
Flowers Lane (Crewe)	Construction Costs	30/09/2020	MS000000024615	1,690	2020/C880/	Mulbury Homes Ltd
Flowers Lane (Crewe)	Misc Development Costs	30/09/2020	MS000000024616	1,750	2020/C880/	Mulbury Homes Ltd
Flowers Lane (Crewe)	Construction Costs	31/08/2020	MS000000024174	6,585	2020/C880/	Mulbury Homes Ltd
Flowers Lane (Crewe)	Professional Fees	02/11/2020	MS000000026252	750	SAT202179	Satplan Ltd

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Garston Old Road	Construction Costs	01/09/2020	PIOD/0000984	151,692	PIOD/0000984	Housing Maintenance Solut
Garston Old Road	Construction Costs	01/10/2020	PIOD/0000973	125,973	PIOD/0000973	Housing Maintenance Solut
Garston Old Road	Construction Costs	03/11/2020	PIOD/00001018	231,314	PIOD/00001018	Housing Maintenance Solut
Garston Old Road	Construction Costs	17/12/2020	PIOD/00001062	308,761	PIOD/00001062	Housing Maintenance Solut
Garston Old Road	Legal Services	22/12/2020	CJBS21/00000153	750	CJBS21/00000153	LIVERPOOL CITY COU
Gillars Green Phase 2	Employer's Agent Fees	31/07/2020	MS000049833023	2,400	0040488	AA Projects
Gillars Green Phase 2	Misc Development Costs	19/09/2020	MS000050216540	2,322	50195	Widd Signs (North West Ltd)
Harpers Rd	Clerk of Works	09/09/2020	MS000000024367	1,080	13433	Aegis Services Ltd
Harpers Rd	Clerk of Works	14/11/2019	MS000000026934	900	12964	Aegis Services Ltd
Harpers Rd	Clerk of Works	08/12/2020	MS000000027166	2,715	13622	Aegis Services Ltd
Harpers Rd	Construction Costs	01/10/2020	MS000000024711	6,656	CSCE000555	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	01/10/2020	MS000000024712	22,317	CSCE000556	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	01/10/2020	MS000000024710	117,522	CSCE000554	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	02/11/2020	MS000000025937	6,779	CSCE000563	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	02/11/2020	MS000000025938	78,208	CSCE000564	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	02/11/2020	MS000000025936	119,707	CSCE000562	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	01/12/2020	MS000000027198	162,486	CSCE000574	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	01/12/2020	MS000000027199	9,203	CSCE000575	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	01/12/2020	MS000000027209	101,807	CSCE000576	Anwyl Construction Company Ltd
Harpers Rd	Legal Fees	11/08/2020	MS000049716577	890	330457	Devonshires Solicitors
Harpers Rd	Employer's Agent Fees	27/08/2020	MS000000024176	7,129	INSU000507	Savills
Harpers Rd	M&E Engineer Fees	30/09/2020	MS000000025909	1,500	8155	Steven A Hunt & Associates
Harpers Rd	Misc Development Costs	23/11/2020	MS000050450431	5,448	811595715	Warrington Borough Council
Harpers Rd	Misc Development Costs	23/11/2020	MS000050450431	5,448	811595715	Warrington Borough Council
Heath Lane Ph.2	Professional Fees	08/09/2020	MS000049841841	834	9772020	Affordable Housing Consultancy
Heath Lane Ph.2	Professional Fees	19/10/2020	MS000050480801	696	22345	Hackford Printers Ltd
Heath Lane Ph.2	Professional Fees	19/10/2020	MS000050480801	696	22345	Hackford Printers Ltd
Heath Lane Ph.2	Construction Costs	19/11/2020	MS000050358806	777,770	GOL444/1	Knights Professional Services Ltd
Heath Lane Ph.2	Construction Costs	07/12/2020	MS000050689442	123,480	GOL444/1.7	Knights Professional Services Ltd
Higher Heyes	Construction Costs	30/09/2020	PIOD/0000969	220,489	PIOD/0000969	Housing Maintenance Solut
Higher Heyes	Construction Costs	02/09/2020	PIOD/0000941	140,350	PIOD/0000941	Housing Maintenance Solut
Higher Heyes	Construction Costs	02/11/2020	PIOD/00001014	172,677	PIOD/00001014	Housing Maintenance Solut
Higher Heyes	Construction Costs	30/11/2020	PIOD/00001044	222,801	PIOD/00001044	Housing Maintenance Solut
Higher Heyes	Valuation Fees	04/11/2020	PIOD/00049245	2,100	PIOD/00049245	Matthews and Goodman
Higher Heyes	Employers Agent Fees	05/11/2020	PIOD/00001009	936	PIOD/00001009	Savills UK Ltd
Hill Street	Principal Designer	29/09/2020	MS000000024621	527	13226	Nicol Thomas Limited
Hill Street	Principal Designer	10/12/2020	MS000000027077	527	13392	Nicol Thomas Limited
Hill Street	Construction Costs	01/10/2020	MS000000024620	39,155	ROM20/017	Romaltra Limited
Hill Street	Construction Costs	29/09/2020	MS000000025939	56,677	ROM20/018	Romaltra Limited
Hill Street	Construction Costs	27/11/2020	MS000000027076	139,239	ROM20/019	Romaltra Limited
Hill Street	Employer's Agent Fees	30/09/2020	MS000000026629	1,324	6095	Simon Fenton Partnership Ltd
Holly Lodge / Sandheys	Architectural Fees	16/11/2020	PIOD/00001029	1,025	PIOD/00001029	Halsall Lloyd LLP
Holly Lodge / Sandheys	Structural Engineer	30/07/2020	PIOD/00009956	4,857	PIOD/00009956	Sutcliffe Projects Ltd
Holly Lodge / Sandheys	Structural Engineer	31/08/2020	PIOD/00001011	1,500	PIOD/00001011	Sutcliffe Projects Ltd
Holly Lodge / Sandheys	Structural Engineer	30/09/2020	PIOD/00001012	1,200	PIOD/00001012	Sutcliffe Projects Ltd
Holt Road	Employers Agent Fees	31/10/2020	PIOD/00001005	1,397	PIOD/00001005	Identity Consult
Holt Road	Employers Agent Fees	30/11/2020	PIOD/00001043	1,397	PIOD/00001043	Identity Consult
Holt Road	Employers Agent Fees	31/12/2020	PIOD/00001065	1,397	PIOD/00001065	Identity Consult
Holt Road	Construction Costs	24/09/2020	PIOD/00009983	22,409	PIOD/00009983	MBE Construction Ltd
Holt Road	Construction Costs	16/10/2020	PIOD/00001000	36,038	PIOD/00001000	MBE Construction Ltd
Holt Road	Construction Costs	22/10/2020	PIOD/00001017	29,619	PIOD/00001017	MBE Construction Ltd
Holt Road	Construction Costs	06/11/2020	PIOD/00001034	38,068	PIOD/00001034	MBE Construction Ltd
Holt Road	Construction Costs	27/11/2020	PIOD/00001051	56,503	PIOD/00001051	MBE Construction Ltd
Holt Road	Construction Costs	17/12/2020	PIOD/00001070	23,885	PIOD/00001070	MBE Construction Ltd
James Pheonix House	Site Investigation	17/09/2020	MS000000026248	572	8055	Bernard Taylor Partnership Ltd
James Pheonix House	Legal Fees	27/10/2020	MS000050216975	1,277	605074	Knights Professional Services Ltd
Kings Hill	Legal Services	18/11/2020	PIOD/00049352	3,222	PIOD/00049352	Brabners Chaffe Street LL
Lancots Lane	Land Acquisition	13/11/2020	CJBS21/00000102	1,250,000	CJBS21/00000102	Brabners Chaffe Street LL
Lancots Lane	Legal Services	25/11/2020	PIOD/00049373	20,288	PIOD/00049373	Brabners Chaffe Street LL
Lenton Avenue	Professional Fees	30/09/2020	MS000049716571	1,240	555368	Forbes Solicitors
Lenton Avenue	Land Acquisition Legal Fees	30/10/2020	MS000050483523	1,800	557652	Forbes Solicitors
Lenton Avenue	Land Acquisition Legal Fees	30/10/2020	MS000050483523	1,800	557652	Forbes Solicitors
Liberty Place Phase 3	Construction Costs	14/12/2020	MS000000027114	3,665	6124	Knowsley Surfacing Ltd
Lightbody Street	Employers Agent Fees	31/07/2020	PIOD/00001039	3,450	PIOD/00001039	Arcus Consulting LLP
Lostock Gralam	Employer's Agent Fees	31/10/2020	MS000000025552	2,000	0041375	AA Projects
Lostock Gralam	Employer's Agent Fees	31/03/2020	MS000000026079	2,000	0039221	AA Projects
Lostock Gralam	Employer's Agent Fees	30/06/2020	MS000000026080	2,000	0040099	AA Projects
Lostock Gralam	Employer's Agent Fees	31/08/2020	MS000000026081	2,000	0040711	AA Projects
Lostock Gralam	Employer's Agent Fees	29/02/2020	MS000000026082	2,000	0038854	AA Projects
Lostock Gralam	Construction Costs	15/09/2020	MS000000024718	1,863	71201697	Cheshire West and Chester Borough Council
Lostock Gralam	Valuation Fees	30/09/2020	MS000000025561	950	EN002-0375	Jones Lang LaSalle Limited
Lostock Gralam	Construction Costs	30/09/2020	MS000000024708	399,295	CON50517	Lane End Developments Construction Ltd
Lostock Gralam	Construction Costs	31/10/2020	MS000000025796	378,299	CON50539	Lane End Developments Construction Ltd
Lostock Gralam	Valuation Fees	30/11/2020	MS000000027210	341,462	CON50570	Lane End Developments Construction Ltd
Lostock Gralam	Legal Fees	08/12/2020	MS000000027385	1,497	D/20/01588	Miscellaneous Invoice Creditor (BACS)
Lostock Gralam	Construction Costs	28/08/2020	MS000000027176	1,083	8095	Steven A Hunt & Associates
Lyndale Avenue	Construction Costs	21/08/2020	MS000000024180	785	28108	Hard Hat Logistics
Lyndale Avenue	Construction Costs	21/08/2020	MS000000024181	900	28108	Hard Hat Logistics
Lyndale Avenue	Construction Costs	21/09/2020	MS000000024618	1,200	28239	Hard Hat Logistics
Lyndale Avenue	Construction Costs	19/10/2020	MS000000026579	1,200	28400	Hard Hat Logistics
Lyndale Avenue	Employer's Agent Fees	26/08/2020	MS000000024175	1,037	INSU000506	Savills
Lyndale Avenue	Employer's Agent Fees	30/09/2020	MS000000024745	1,037	INSU000618	Savills
Lyndale Avenue	Employer's Agent Fees	01/12/2020	MS000000027188	1,037	INSU000788	Savills
Manchester Road, Padgate	Legal Fees	30/06/2020	MS000049856856	1,321	579582	Knights Professional Services Ltd
Manchester Road, Padgate	Legal Fees	28/07/2020	MS000049862374	1,800	582886	Knights Professional Services Ltd
Manchester Road, Padgate	Legal Fees	30/06/2020	MS000049856857	5,400	579582	Knights Professional Services Ltd
Marsden	Misc Development Costs	25/09/2020	MS000050102375	2,168	Torus 62	J & PH Groundworkers Ltd
Melwood	Architectural Fees	31/07/2020	PIOD/00001023	26,250	PIOD/00001023	Corstorphine & Wright Lim
Melwood	Architectural Fees	31/08/2020	PIOD/00001024	26,250	PIOD/00001024	Corstorphine & Wright Lim
Melwood	Architectural Fees	30/09/2020	PIOD/00001022	26,250	PIOD/00001022	Corstorphine & Wright Lim
Melwood	Architectural Fees	31/10/2020	PIOD/00001038	26,250	PIOD/00001038	Corstorphine & Wright Lim
Melwood	Structural Engineer	31/07/2020	PIOD/00000990	3,000	PIOD/00000990	HL Structural Engineers L
Melwood	Planning Fees	30/06/2020	PIOD/00001008	3,010	PIOD/00001008	Turley Associates Limited
Melwood	Planning Fees	31/07/2020	PIOD/00001007	550	PIOD/00001007	Turley Associates Limited
Mill Lane	Employers Agent Fees	30/09/2020	PIOD/00001033	1,127	PIOD/00001033	AA Projects
Mill Lane	Employers Agent Fees	31/10/2020	PIOD/00001052	1,127	PIOD/00001052	AA Projects
Mill Lane	Employers Agent Fees	30/11/2020	PIOD/00001049	1,127	PIOD/00001049	AA Projects
Mill Lane	Construction Costs	03/09/2020	PIOD/00000943	55,408	PIOD/00000943	Housing Maintenance Solut
Mill Lane	Construction Costs	02/10/2020	PIOD/00000989	129,441	PIOD/00000989	Housing Maintenance Solut
Mill Lane	Construction Costs	02/11/2020	PIOD/00001013	314,118	PIOD/00001013	Housing Maintenance Solut
Mill Lane	JV North Fees	18/06/2020	PIOD/00048190	6,120	PIOD/00048190	JV North
Mill Lane	Valuation Fees	31/10/2020	MS000000027163	1,127	0041361	AA Projects

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Newton Community Hospital	Valuation Fees	24/09/2020	MS000000024957	1,950	EN002-0374	Jones Lang LaSalle Limited
Newton Community Hospital	Pre-Development Works	30/10/2020	MS000000026623	995	50260	Widd Signs (North West Ltd)
Palmyra	Employer's Agent Fees	29/10/2020	MS000050328717	1,550	538	Andernton Gables Limited
Palmyra	Contingency	02/10/2020	MS000049716581	3,348	SN1202	Inco Contracts Limited
Palmyra	Contingency	02/10/2020	MS000049716581	3,348	SN1202	Inco Contracts Limited
Palmyra	Principal Designer	24/11/2020	MS000050694134	1,859	7772	John McCall Architects
Pennine Close	Construction Costs	30/09/2020	MS000000024783	108,314	INV/95	Osco homes Limited
Pennine Close	Construction Costs	05/11/2020	MS000000025988	72,803	INV/98	Osco homes Limited
Pennine Close	Construction Costs	03/12/2020	MS000000027078	45,802	INV/100	Osco homes Limited
Pensby Road	Employers Agent Fees	30/06/2020	PIOD/00000891	756	PIOD/00000891	Arcus Consulting LLP
Pensby Road	Employers Agent Fees	31/07/2020	PIOD/00000906	756	PIOD/00000906	Arcus Consulting LLP
Pensby Road	Construction Costs	02/10/2020	PIOD/00000986	149,555	PIOD/00000986	Housing Maintenance Solut
Pensby Road	Construction Costs	03/11/2020	PIOD/00001020	136,822	PIOD/00001020	Housing Maintenance Solut
Pensby Road	Construction Costs	30/11/2020	PIOD/00001047	93,163	PIOD/00001047	Housing Maintenance Solut
Pensby Road	JV North Fees	28/10/2019	PIOD/00047246	2,340	PIOD/00047246	JV North
Pewterspear	Construction Costs	14/10/2020	MS000049836349	189,262	P.18.60127	Forbes Solicitors
Pewterspear	Construction Costs	04/12/2020	MS000050739386	189,262	P.18.60127	Forbes Solicitors
Pewterspear	Land Acquisition Legal Fees	23/09/2020	MS000050795486	1,400	554613	Forbes Solicitors
Plank lane (Leigh)	Employer's Agent Fees	31/08/2020	MS000000026050	2,125	0040730	AA Projects
Plank lane (Leigh)	Employer's Agent Fees	30/09/2020	MS000000026051	2,125	0041070	AA Projects
Plank lane (Leigh)	Valuation Fees	31/10/2020	MS000000027165	2,125	0041393	AA Projects
Plank lane (Leigh)	Construction Costs	30/09/2020	MS000000024707	123,999	CON50526	Lane End Developments Construction Ltd
Plank lane (Leigh)	Construction Costs	30/10/2020	MS000000025567	293,419	CON50534	Lane End Developments Construction Ltd
Plank lane (Leigh)	Construction Costs	30/11/2020	MS000000026581	429,398	CON50561	Lane End Developments Construction Ltd
Quadrant Hoylake	Construction Costs	02/10/2020	PIOD/00000991	51,648	PIOD/00000991	MBE Construction Ltd
Quadrant Hoylake	Construction Costs	23/10/2020	PIOD/00001025	44,856	PIOD/00001025	MBE Construction Ltd
Quadrant Hoylake	Construction Costs	13/11/2020	PIOD/00001036	210,429	PIOD/00001036	MBE Construction Ltd
Quadrant Hoylake	Valuation Fees	26/07/2020	PIOD/00049049	1,080	PIOD/00049049	Sutton Kersh Ltd
Quadrant Hoylake	CDM Services	12/11/2020	PIOD/00001027	500	PIOD/00001027	Tetra Tech Management Ser
Quadrant Hoylake	CDM Services	20/11/2020	PIOD/00001035	500	PIOD/00001035	Tetra Tech Management Ser
Quadrant Hoylake	Employers Agent Fees	25/09/2020	PIOD/00000997	1,312	PIOD/00000997	Tetra Tech Management Ser
Quadrant Hoylake	Employers Agent Fees	20/11/2020	PIOD/00001042	3,543	PIOD/00001042	Tetra Tech Management Ser
Riverside	CDM Services	30/09/2020	PIOD/00000987	618	PIOD/00000987	Arcus Consulting LLP
Riverside	Construction Costs	01/10/2020	PIOD/00000985	84,046	PIOD/00000985	Housing Maintenance Solut
Riverside	Construction Costs	30/11/2020	PIOD/00001006	101,372	PIOD/00001006	Housing Maintenance Solut
Riverside	Construction Costs	30/11/2020	PIOD/00001045	126,438	PIOD/00001045	Housing Maintenance Solut
Riverside	Construction Costs	23/12/2020	PIOD/00001069	108,022	PIOD/00001069	Housing Maintenance Solut
Riverside	Employers Agent Fees	31/12/2020	PIOD/00001064	2,112	PIOD/00001064	Identity Consult
Riverside	JV North Fees	28/10/2019	PIOD/00047246	2,028	PIOD/00047246	JV North
Rock Ferry	CDM Services	30/09/2020	PIOD/00000998	1,115	PIOD/00000998	AA Projects
Rock Ferry	CDM Services	30/11/2020	PIOD/00001060	1,115	PIOD/00001060	AA Projects
Rock Ferry	Land Acquisition	02/11/2020	CJBS21/00000109	1,201,500	CJBS21/00000109	Brabners Chaffe Street LL
Rock Ferry	Mech & Elec Engineering	30/09/2020	PIOD/00000999	1,000	PIOD/00000999	Davies M&E Partnership
Rock Ferry	Mech & Elec Engineering	30/10/2020	PIOD/00001021	500	PIOD/00001021	Davies M&E Partnership
Rock Ferry	Mech & Elec Engineering	30/11/2020	PIOD/00001057	2,345	PIOD/00001057	Davies M&E Partnership
Rossfield Park	Construction Costs	23/10/2020	PINV/00000227	4,309,093	PINV/00000227	Anwy Construction Compan
Rossfield Park	Works	08/10/2020	CJBS21/00000063	2,142,097	CJBS21/00000063	Brabners Chaffe Street LL
Rossfield Park	Legal Fees - General	26/11/2020	PIOD/00001061	5,548	PIOD/00001061	Brabners Chaffe Street LL
Rossfield Park	Construction Costs	12/11/2020	CJBS02/00000009	2,800	CJBS02/00000009	Brabners Chaffe Street LL
St James Street	Employer's Agent Fees	27/08/2020	MS000000024179	2,003	384	Andernton Gables Limited
St James Street	Employer's Agent Fees	30/09/2020	MS000000026935	2,003	468	Andernton Gables Limited
St James Street	Employer's Agent Fees	30/11/2020	MS000000027156	2,003	616	Andernton Gables Limited
St James Street	Employer's Agent Fees	29/10/2020	MS000000027157	2,003	536	Andernton Gables Limited
St James Street	Construction Costs	30/09/2020	MS000000024705	21,048	184	Crossfield Construction
St James Street	Construction Costs	30/09/2020	MS000000024706	320,393	184	Crossfield Construction
St James Street	Construction Costs	02/11/2020	MS000000025994	17,512	189	Crossfield Construction
St James Street	Construction Costs	02/11/2020	MS000000025995	227,128	189	Crossfield Construction
St James Street	Construction Costs	01/12/2020	MS000000027079	18,163	194	Crossfield Construction
St James Street	Construction Costs	01/12/2020	MS000000027080	286,129	194	Crossfield Construction
Tetlow Road	Construction Costs	14/09/2020	PIOD/00001040	8,000	PIOD/00001040	Lovell
The Esplanade	Construction Costs	09/11/2020	CJBS02/00000006	15,000	CJBS02/00000006	2020/036 C J H
The Esplanade	Consultancy Fees	13/11/2020	CJBS02/00000010	4,500	CJBS02/00000010	2020/040 NATIO
The Esplanade	Construction Costs	19/11/2020	CJBS02/00000012	4,750	CJBS02/00000012	2020/042 ELITE
The Esplanade	JV North Fees	18/06/2020	PIOD/00048190	2,028	PIOD/00048190	JV North
The Esplanade	Construction Costs	03/11/2020	CJBS02/00000004	9,750	CJBS02/00000004	MS0 FLOORING
The Esplanade	Construction Costs	13/10/2020	PIOD/00000996	27,597	PIOD/00000996	MBE Construction Ltd
The Esplanade	Construction Costs	23/10/2020	PIOD/00001001	10,155	PIOD/00001001	MBE Construction Ltd
The Esplanade	Construction Costs	06/11/2020	PIOD/00001028	35,883	PIOD/00001028	MBE Construction Ltd
The Esplanade	Construction Costs	16/12/2020	PIOD/00001058	19,897	PIOD/00001058	MBE Construction Ltd
The Esplanade	Construction Costs	03/11/2020	CJBS02/00000005	10,000	CJBS02/00000005	SAFELEC ELECTR
The Railway	Architects	30/09/2020	MS000049716575	12,000	8060	Bernard Taylor Partnership Ltd
The Railway	Pre-Development Works	22/09/2020	MS000049926502	2,528	INV3853	United Environmental Services Ltd
The Railway	Valuation Fees	13/08/2020	MS000049716576	1,458	879026	WYG Management Services Ltd
The Railway	Valuation Fees	13/08/2020	MS000049716576	1,458	879026	WYG Management Services Ltd
Town Lane Southport	Construction Costs	30/09/2020	MS000049716570	330,248	2020/C566/	Mulbury Homes Ltd
Town Lane Southport	Construction Costs	31/10/2020	MS000050314053	385,164	2020/C566/	Mulbury Homes Ltd
Town Lane Southport	Valuation Fees	30/11/2020	MS000050842480	292,423	2020/C566/	Mulbury Homes Ltd
Town Lane Southport	Professional Fees	07/10/2020	MS000049991276	2,028	HCA FEE	
Westhead - The Maples Extra Care	Construction Costs	30/11/2020	PIOD/00001055	14,584	PIOD/00001055	Lane End Construction Dev
Whitefield Drive	Construction Costs	30/09/2020	PIOD/00001004	204,071	PIOD/00001004	Vistry Partnerships Yorks
Whitefield Drive	Construction Costs	29/10/2020	PIOD/00001010	185,658	PIOD/00001010	Vistry Partnerships Yorks
Whitefield Drive	Construction Costs	01/12/2020	PIOD/00001050	115,471	PIOD/00001050	Vistry Partnerships Yorks