

Development Costs Q1 2021/22

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Academy Way	Employer's Agent Fees	31/05/2021	MS000050877534	2,300.00	0044272	AA Projects
Academy Way	Employer's Agent Fees	31/03/2021	MS000050875244	3,600.00	0043329	AA Projects
Academy Way	Employer's Agent Fees	30/04/2021	MS000050877016	5,000.00	0043871	AA Projects
Academy Way	Valuation Fees	24/03/2021	MS000052571198	2,400.00	11761	John James Thomson T/A Thomson Associate
Academy Way	Construction Costs	31/05/2021	MS000050877917	716,800.92	CON50666	Lane End Developments Construction Ltd
Academy Way	Construction Costs	31/03/2021	MS000050875729	911,471.01	CON50632	Lane End Developments Construction Ltd
Academy Way	Construction Costs	30/04/2021	MS000050876893	945,384.22	CON50647	Lane End Developments Construction Ltd
Academy Way	Structural Engineer Fees	31/03/2021	MS000050875243	892.50	8396	Steven A Hunt & Associates
Academy Way	M&E Engineer Fees	30/04/2021	MS000050876895	892.50	8432	Steven A Hunt & Associates Ltd
Academy Way	M&E Engineer Fees	26/02/2021	MS000050877047	892.50	8360	Steven A Hunt & Associates Ltd
Academy Way	Principal Designer	22/03/2021	MS000050874944	750.00	30014191	Tetra Tech Management Services Ltd
Allerton Fire Station	Architectural Fees	11/03/2021	PIOD/00001209	6,535.65	PIOD/00001209	Halsall Loyd LLP
Allerton Fire Station	CDM Services	09/04/2021	PIOD/00001236	1,520.00	PIOD/00001236	DEP Health & Safety Limit
Allerton Fire Station	Construction Costs	30/03/2021	PIOD/00001195	45,175.14	PIOD/00001195	Housing Maintenance Solut
Allerton Fire Station	Construction Costs	04/05/2021	PIOD/00001252	163,645.22	PIOD/00001252	Housing Maintenance Solut
Allerton Fire Station	Construction Costs	24/05/2021	PIOD/00001282	94,749.96	PIOD/00001282	Housing Maintenance Solut
Allerton Fire Station	JV North Fees	01/04/2021	CJBS21/00000478	6,708.00	CJBS21/00000478	JV NORTH
Allerton Fire Station	Legal Services	25/02/2021	PIOD/00050029	2,551.20	PIOD/00050029	Brabners Chaffe Street LL
Allerton Fire Station	Legal Services	10/05/2021	CJBS21/00000456	4,767.20	CJBS21/00000456	DELVA PATMAN REDLE
Allerton Fire Station	Legal Services	11/05/2021	PIOD/00050587	4,767.60	PIOD/00050587	Brabners Chaffe Street LL
Allerton Fire Station	Legal Services	10/05/2021	CJBS21/00000512	600.00	CJBS21/00000512	Brabners Chaffe Street LL
Allerton Fire Station	Legal Services	22/06/2021	CJBS21/00000544	1,565.10	CJBS21/00000544	DELVA PATMAN REDLE
Allerton Fire Station	Miscellaneous	23/06/2021	CJBS21/00000552	500.00	CJBS21/00000552	AURELIE PICART
Allerton Fire Station	Planning Fees	18/05/2021	PIOD/00050648	38,895.00	PIOD/00050648	Liverpool City Council
Allerton Fire Station	Site Investigation Fees	31/03/2021	PIOD/00050586	1,092.00	PIOD/00050586	Arcus Consulting LLP
Allerton Fire Station	Site Investigation Fees	22/06/2021	CJBS21/00000549	1,663.50	CJBS21/00000549	NEXUS HERITAGE-SRI
Astley Road	Legal Services	25/11/2020	PIOD/00050307	4,905.54	PIOD/00050307	Brabners Chaffe Street LL
Astley Road	Planning Fees	05/05/2021	CJBS21/00000452	115,249.24	CJBS21/00000452	2021/022 KMBC
Astley Road	Construction Costs	01/04/2021	PIOD/00001201	333,916.54	PIOD/00001201	Housing Maintenance Solut
Astley Road	Construction Costs	07/05/2021	PIOD/00001257	408,037.50	PIOD/00001257	Housing Maintenance Solut
Astley Road	Construction Costs	06/06/2021	PIOD/00001301	672,832.76	PIOD/00001301	Housing Maintenance Solut
Atlas Street	Clerk of Works	16/03/2021	MS000050878095	975.00	13761	Aegis Services Ltd
Atlas Street	Construction Costs	04/05/2021	MS000050876892	27,226.47	RINV/00007	Housing Maintenance Solutions Ltd
Atlas Street	Construction Costs	25/03/2021	MS000050875013	183,327.33	RINV/00007	Housing Maintenance Solutions Ltd
Atlas Street	Employer's Agent Fees	30/10/2020	MS000050875938	1,000.00	30007556	Tetra Tech Management Services Ltd
Atlas Street	Employer's Agent Fees	21/01/2021	MS000050875939	3,000.00	30010991	Tetra Tech Management Services Ltd
Atlas Street	Employer's Agent Fees	19/02/2021	MS000050875940	3,000.00	30012625	Tetra Tech Management Services Ltd
Atlas Street	Employer's Agent Fees	24/03/2021	MS000050875941	19,400.00	30014310	Tetra Tech Management Services Ltd
Atlas Street	Construction Costs	08/06/2021	MS000050878250	754.15	INV/503693	Tunstall Healthcare (Uk) Ltd
Atlas Street	Construction Costs	15/04/2021	MS000050877014	10,101.29	3IN/201813	Tunstall Healthcare (Uk) Ltd
Atlas Street	Professional Fees	20/04/2021	MS000052930707	20,280.00	HCA GRANT	HCA GRANT
Barrowcroft	Employers Agent Fees	31/03/2021	PIOD/00001217	3,500.00	PIOD/00001217	AA Projects
Barrowcroft	Employers Agent Fees	30/04/2021	PIOD/00001261	3,500.00	PIOD/00001261	AA Projects
Barrowcroft	Employers Agent Fees	31/05/2021	PIOD/00001305	3,500.00	PIOD/00001305	AA Projects
Barrowcroft	Site Investigation Fees	24/02/2021	PIOD/00001190	900.00	PIOD/00001190	Sutcliffe Projects Ltd
Barrowcroft	Site Investigation Fees	07/05/2021	PIOD/00001283	1,500.00	PIOD/00001283	Apogee Property And Utili
Barrowcroft	Site Investigation Fees	30/04/2021	PIOD/00001324	2,230.00	PIOD/00001324	Sutcliffe Projects Ltd
Barrowcroft	Structural Engineer	26/02/2021	PIOD/00001191	11,875.00	PIOD/00001191	Sutcliffe Projects Ltd
Barrowcroft	Structural Engineer	30/04/2021	PIOD/00001325	5,937.50	PIOD/00001325	Sutcliffe Projects Ltd
Barrowcroft	Miscellaneous	23/03/2021	PIOD/00001232	1,760.00	PIOD/00001232	Paddock Johnson Partnersh
Barrowcroft	Miscellaneous	31/03/2021	PIOD/00001233	2,585.00	PIOD/00001233	Paddock Johnson Partnersh
Barrowcroft	Miscellaneous	08/04/2021	PIOD/00001215	4,250.00	PIOD/00001215	Aspinall Verdi Limited
Barrowcroft	Miscellaneous	20/04/2021	PIOD/00001259	2,035.00	PIOD/00001259	Paddock Johnson Partnersh
Barrowcroft	Miscellaneous	06/05/2021	PIOD/00001281	726.00	PIOD/00001281	Paddock Johnson Partnersh
Beaconsall	Employer's Agent Fees	24/03/2021	MS000050874993	4,607.33	7191	Wilkinson Cowan Partnership Ltd
Brookside Close	Construction Costs	01/04/2021	PIOD/00001234	85,261.46	PIOD/00001234	Melrose Construction Ltd
Brookside Close	Construction Costs	04/05/2021	PIOD/00001275	126,806.68	PIOD/00001275	Melrose Construction Ltd
Brookside Close	Construction Costs	01/06/2021	PIOD/00001313	62,980.69	PIOD/00001313	Melrose Construction Ltd
Broomfields	Construction Costs	26/03/2021	MS000050876329	183,668.68	NW0376	Caddick Construction NW Ltd
Broomfields	Construction Costs	27/05/2021	MS000050877976	209,437.91	NW0422	Caddick Construction NW Ltd
Broomfields	Construction Costs	27/04/2021	MS000050877033	311,538.97	NW0399	Caddick Construction NW Ltd
Broomfields	Employer's Agent Fees	26/02/2021	MS000050876439	1,182.50	20562	CPC Project Services LLP
Broomfields	Employer's Agent Fees	30/03/2021	MS000050876440	1,182.50	20697	CPC Project Services LLP
Burscough	Construction Costs	14/05/2021	MS000050877059	264,921.88	211	Crossfield Living Ltd
Burscough	Construction Costs	31/03/2021	MS000050875207	344,105.94	198	Crossfield Living Ltd
Burscough	Construction Costs	01/06/2021	MS000050878077	393,851.00	214	Crossfield Living Ltd
Burscough	Legal Fees	24/02/2021	MS000053749919	540.00	628245	Knights Professional Services Ltd
Burscough	Legal Fees	10/05/2021	MS000053209818	540.00	645771	Knights Professional Services Ltd
Chancery Phase 2	Legal Fees	10/11/2020	MS000052674677	1,223.40	285354	Brabners
Chapel Gardens	Acoustic Survey	27/04/2021	CJBS21/00000514	1,080.00	CJBS21/00000514	P M SURVEYS UK LTD
Chapel Gardens	Site Investigation Fees	22/06/2021	CJBS21/00000550	2,940.00	CJBS21/00000550	HEADLAND ARCHAEOLO
Edge Lane	Contingency	15/06/2021	CJBS21/00000533	700.00	CJBS21/00000533	CHRISTOPHER WARWIC
Edge Lane	Miscellaneous	29/06/2021	CJBS21/00000558	700.00	CJBS21/00000558	MR CHRISTOPHER WAR
Edge Lane	CDM Services	31/05/2021	PIOD/00001289	1,476.00	PIOD/00001289	Bowker Sadler Partnership
Edge Lane	Valuation Fees	08/06/2021	PIOD/00001315	1,425.00	PIOD/00001315	Affordable Housing Consul
Edge Lane	Mech & Elec Engineering	26/02/2021	PIOD/00001297	500.00	PIOD/00001297	Davies M&E Partnership
Edge Lane	Mech & Elec Engineering	31/03/2021	PIOD/00001298	500.00	PIOD/00001298	Davies M&E Partnership
Edge Lane	Mech & Elec Engineering	30/04/2021	PIOD/00001299	500.00	PIOD/00001299	Davies M&E Partnership
Edge Lane	Mech & Elec Engineering	31/05/2021	PIOD/00001291	500.00	PIOD/00001291	Davies M&E Partnership
Edge Lane	Construction Costs	31/03/2021	PIOD/00001203	643,452.00	PIOD/00001203	Vistry Partnerships Limit
Edge Lane	Construction Costs	30/04/2021	PIOD/00001248	364,221.00	PIOD/00001248	Vistry Partnerships Limit
Edge Lane	Construction Costs	27/05/2021	PIOD/00001312	514,608.00	PIOD/00001312	Vistry Partnerships Limit
Egerton Street	Architects	29/04/2021	MS000050877568	4,000.00	8314	Bernard Taylor Partnership Ltd
Egerton Street	Legal Fees	16/03/2021	MS000053771479	1,368.08	632955	Knights Professional Services Ltd
Egerton Street	Legal Fees	16/03/2021	MS000053771478	9,600.00	632955	Knights Professional Services Ltd
Egerton Street	Construction Costs	09/03/2021	MS000050875659	58,724.00	INV108	Osco homes Limited
Egerton Street	Site Investigation	26/10/2020	MS000053552836	808.08	INV3916	United Environmental Services Ltd
Egerton Street	Valuation Fees	23/03/2021	MS000052674679	720.00	2500008314	Valuation Office Agency
Egerton Street	Employer's Agent Fees	24/03/2021	MS000050874994	5,699.80	7188	Wilkinson Cowan Partnership Ltd
Elephant Lane	Employer's Agent Fees	31/03/2021	MS000050876192	1,600.00	0043374	AA Projects
Elephant Lane	Land Acquisition Legal Fees	26/03/2021	MS000052571197	900.00	634653	Knights Professional Services Ltd
Elephant Lane	Land Acquisition Legal Fees	26/03/2021	MS000052571196	4,800.00	634677	Knights Professional Services Ltd
Flowers Lane (Crewe)	Employer's Agent Fees	28/02/2021	MS000050875728	4,221.00	0042983	AA Projects
Flowers Lane (Crewe)	Employer's Agent Fees	31/03/2021	MS000050876138	4,221.00	0043357	AA Projects
Flowers Lane (Crewe)	Employer's Agent Fees	30/04/2021	MS000050877574	4,221.00	0043855	AA Projects
Flowers Lane (Crewe)	Employer's Agent Fees	31/05/2021	MS000050877970	4,221.00	0044295	AA Projects
Flowers Lane (Crewe)	Legal Fees	30/04/2020	MS000052953458	777.00	278836	Brabners
Flowers Lane (Crewe)	Professional Fees	06/04/2021	MS000050877064	1,320.00	Urban Wild	Miscellaneous Invoice Creditor (BACS)
Flowers Lane (Crewe)	Construction Costs	06/04/2021	MS000050876902	28,824.87	2021/C880/	Mulbury Homes Ltd
Frog Lane	Construction Costs	31/05/2021	MS000050877973	300,363.32	CON50665	Lane End Developments Construction Ltd
Frog Lane	Valuation Fees	11/05/2021	MS000053405153	1,080.00	11899	John James Thomson T/A Thomson Associate
Frog Lane	Land Acquisition	21/05/2021	MS00005337340	1,225.75	Frog Lane	Primas Freeman Fisher Limited
Frog Lane	Land Acquisition	21/05/2021	MS00005337339	4,760.00	Frog Lane	Primas Freeman Fisher Limited
Frog Lane	Land Acquisition	21/05/2021	MS00005337336	9,540.00	Frog Lane	Primas Freeman Fisher Limited

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Frog Lane	Land Acquisition	21/05/2021	MS000053327335	1,700,000.00		Frog Lane
Garston Old Road	Fire Consultanr	29/01/2021	PIOD/00001173	4,800.00	PIOD/00001173	OMEGA FIRE ENGINEERING LT
Garston Old Road	Fire Consultanr	26/02/2021	PIOD/00001174	1,200.00	PIOD/00001174	OMEGA FIRE ENGINEERING LT
Garston Old Road	Construction Costs	08/04/2021	PIOD/00001255	165,108.17	PIOD/00001255	Housing Maintenance Solut
Garston Old Road	Construction Costs	25/04/2021	PIOD/00001256	149,238.18	PIOD/00001256	Housing Maintenance Solut
Garston Old Road	Construction Costs	02/06/2021	PIOD/00001296	127,722.36	PIOD/00001296	Housing Maintenance Solut
Gillars Green	Employer's Agent Fees	31/03/2021	MS000050876944	790.00	0043330	AA Projects
Gillars Green	Construction Costs	29/04/2021	MS000050877567	14,461.30	IN3201	RP Tyson Construction Ltd
Gillars Green Phase 2	Employer's Agent Fees	28/02/2021	MS000052660550	1,543.20	0042984	AA Projects
Gillars Green Phase 2	Architects	27/03/2020	MS000052953167	630.00	96368	Barton Willmore LLP
Gillars Green Phase 2	Architects	24/05/2021	MS000050877971	1,500.00	8338	Bernard Taylor Partnership Ltd
Gillars Green Phase 2	Site Investigation	17/01/2021	MS000052665274	1,644.00	17/01/2021	Chris Partington Land Surveyors Ltd
Gillars Green Phase 2	Site Investigation	01/06/2021	MS000053681132	6,601.52	IN3242	RP Tyson Construction Ltd
Gillars Green Phase 2	Site Investigation	17/03/2021	MS000053163467	1,440.00	19356	WML Consulting Ltd
Harpers Rd	Valuation Fees	24/03/2021	MS000052674678	900.00	EN002-0391	Jones Lang LaSalle Limited
Harrison Square	Employer's Agent Fees	31/03/2021	MS000050876122	1,261.42	FN20781	Arcus Consulting LLP
Higher Heyes	Construction Costs	29/03/2021	PIOD/00001194	70,812.00	PIOD/00001194	Housing Maintenance Solut
Higher Heyes	Construction Costs	29/04/2021	PIOD/00001244	35,015.00	PIOD/00001244	Housing Maintenance Solut
Higher Heyes	Construction Costs	01/06/2021	PIOD/00001293	41,658.00	PIOD/00001293	Housing Maintenance Solut
Higher Heyes	Valuation Fees	14/05/2021	PIOD/00050605	900.00	PIOD/00050605	Matthews and Goodman
Hill Street	Principal Designer	31/03/2021	MS000050875920	527.08	13582	Nicol Thomas Limited
Holly Lodge / Sandheys	Planning Costs	24/05/2021	CJBS21/00000496	9,268.00	CJBS21/00000496	2021/039 LIVERPO
Holly Lodge / Sandheys	Architectural Fees	24/05/2021	PIOD/00001290	38,812.50	PIOD/00001290	Halsall Lloyd LLP
Holly Lodge / Sandheys	Employers Agent Fees	31/12/2020	PIOD/00001271	1,000.00	PIOD/00001271	CPC Project Services LLP
Holly Lodge / Sandheys	Employers Agent Fees	30/04/2021	PIOD/00001273	2,700.00	PIOD/00001273	CPC Project Services LLP
Holly Lodge / Sandheys	Site Investigation Fees	15/10/2020	PIOD/00001224	4,875.00	PIOD/00001224	Halsall Lloyd LLP
Holly Lodge / Sandheys	Site Investigation Fees	30/03/2021	PIOD/00001225	1,060.00	PIOD/00001225	Halsall Lloyd LLP
Holly Lodge / Sandheys	Structural Engineer	26/02/2021	PIOD/00001223	1,900.00	PIOD/00001223	Sutcliffe Projects Ltd
Holly Lodge / Sandheys	Structural Engineer	31/03/2021	PIOD/00001276	600.00	PIOD/00001276	Sutcliffe Projects Ltd
Holly Lodge / Sandheys	Structural Engineer	20/05/2021	PIOD/00001319	4,170.00	PIOD/00001319	Sutcliffe Projects Ltd
Holly Lodge / Sandheys	Valuation Fees	15/06/2021	PIOD/00001316	750.00	PIOD/00001316	Affordable Housing Consul
Holly Lodge / Sandheys	Fire Consultanr	31/05/2021	PIOD/00001309	3,000.00	PIOD/00001309	Jeremy Gardner Associates
Holly Lodge / Sandheys	Professional Fees (Schemes)	31/03/2021	PIOD/00001277	932.00	PIOD/00001277	Steven A Hunt & Associate
Holly Lodge / Sandheys	Professional Fees (Schemes)	28/05/2021	PIOD/00001326	2,639.00	PIOD/00001326	Steven A Hunt & Associate
Hollybank	Employer's Agent Fees	30/04/2021	MS000050877969	1,348.00	0043837	AA Projects
Hollybank	Misc Development Costs	22/04/2021	MS000050877972	895.00	7675	Revive Property services (UK) Ltd
Holt Road	JV North Fees	04/02/2021	CJNL21/00000045	5,400.00	CJNL21/00000045	hca grants
Holt Road	Employers Agent Fees	30/04/2021	PIOD/00001245	1,000.00	PIOD/00001245	Identity Consult
Holt Road	Employers Agent Fees	31/05/2021	PIOD/00001287	1,000.00	PIOD/00001287	Identity Consult
Holt Road	Employers Agent Fees	30/06/2021	PIOD/00001330	1,000.00	PIOD/00001330	Identity Consult
Holt Road	Construction Costs	26/03/2021	PIOD/00001212	55,735.36	PIOD/00001212	MBE Construction Ltd
Holt Road	Construction Costs	16/04/2021	PIOD/00001230	37,823.72	PIOD/00001230	MBE Construction Ltd
Holt Road	Construction Costs	30/04/2021	PIOD/00001243	151,772.29	PIOD/00001243	MBE Construction Ltd
Holt Road	Construction Costs	14/05/2021	PIOD/00001279	20,631.36	PIOD/00001279	MBE Construction Ltd
Holt Road	Construction Costs	28/05/2021	PIOD/00001288	46,715.33	PIOD/00001288	MBE Construction Ltd
Holt Road	Construction Costs	11/06/2021	PIOD/00001311	85,211.14	PIOD/00001311	MBE Construction Ltd
James Pheonix House	Site Investigation	23/04/2021	MS000050876450	3,890.00	40658	Laser Surveys Limited
Kings Hill	Works	06/04/2021	CJBS21/00000390	29,766.32	CJBS21/00000390	Brabners Chaffe Street LL
Kings Hill	Works	26/05/2021	CJBS21/00000488	2,106.00	CJBS21/00000488	MRS CHRISTINA M BU
Kings Hill	Miscellaneous	29/04/2021	CJBS21/00000428	820.00	CJBS21/00000428	CHRISTOPHER SOMERS
Laffak	Professional Fees	31/12/2020	MS000052665281	600.00	102326	Barton Willmore LLP
Lancots Lane	Employers Agent Fees	31/03/2021	PIOD/00001226	859.17	PIOD/00001226	Arcus Consulting LLP
Lancots Lane	Employers Agent Fees	31/05/2021	PIOD/00001314	859.17	PIOD/00001314	Arcus Consulting LLP
Lancots Lane	Construction Costs	24/03/2021	PIOD/00001207	448,234.08	PIOD/00001207	MCI Developments Ltd
Lancots Lane	Construction Costs	23/04/2021	PIOD/00001237	534,051.97	PIOD/00001237	MCI Developments Ltd
Lancots Lane	Construction Costs	28/06/2021	CJBS02/00000057	416,159.40	CJBS02/00000057	2021/009 MCI
Liberty Place Phase 3	Construction Costs	06/04/2021	MS000050875160	600.00	Ms L A Eli	Miscellaneous Invoice Creditor (BACS)
Lightbody Street	Employers Agent Fees	31/03/2021	PIOD/00001250	3,398.40	PIOD/00001250	Arcus Consulting LLP
Lightbody Street	Planning Fees	15/01/2021	PIOD/00001306	1,955.48	PIOD/00001306	Cushman & Wakefield Limit
Lightbody Street	Acoustic Surveys	15/01/2021	PIOD/00001306	977.50	PIOD/00001306	Cushman & Wakefield Limit
Lightbody Street	Planning Costs	15/01/2021	PIOD/00001306	1,686.02	PIOD/00001306	Cushman & Wakefield Limit
Lostock Gralam	Misc Development Costs	16/02/2021	MS000050876200	1,084.01	D/21/00221	Commercial Development Projects Ltd
Lostock Gralam	Principal Designer	16/12/2020	MS000050877030	875.00	30009428	Tetra Tech Management Services Ltd
Lyndale Avenue	Construction Costs	29/03/2021	MS000050875069	121,649.26	RINV/00007	Housing Maintenance Solutions Ltd
Lyndale Avenue	Construction Costs	03/06/2021	MS000050878106	186,736.34	RINV/00007	Housing Maintenance Solutions Ltd
Lyndale Avenue	Construction Costs	05/05/2021	MS000050877252	203,828.94	RINV/00007	Housing Maintenance Solutions Ltd
Lyndale Avenue	Architects	07/01/2021	MS000050875750	1,250.00	7816	John McCall Architects
Lyndale Avenue	Survey Costs	22/02/2021	MS000050877074	1,341.00	Cadent Gas	Miscellaneous Invoice Creditor (BACS)
Lyndale Avenue	Planning Fees	22/02/2021	MS000050878161	1,683.38	Electricit	Miscellaneous Invoice Creditor (BACS)
Lyndale Avenue	Planning Fees	29/04/2021	MS000050877069	2,310.00	University	Miscellaneous Invoice Creditor (BACS)
Lyndale Avenue	Employer's Agent Fees	29/03/2021	MS000050875917	1,037.00	INSU001174	Savills
Manchester Road, Padgate	Employer's Agent Fees	06/04/2021	MS000050875736	5,492.50	8669	Identity Consult
Manchester Road, Padgate	Valuation Fees	28/04/2021	MS000053401594	540.00	11853	John James Thomson T/A Thomson Associate
Manchester Road, Padgate	Legal Fees	04/06/2021	MS000053762714	1,020.00	650191	Knights Professional Services Ltd
Manchester Road, Padgate	Legal Fees	28/04/2021	MS000053202403	2,820.00	642080	Knights Professional Services Ltd
Manchester Road, Padgate	Land Acquisition	02/06/2021	MS000053645779	610,000.00	TOR137/201	Knights Professional Services Ltd
Melwood	Miscellaneous	29/03/2021	PIOD/00050449	1,543.73	PIOD/00050449	Heckford Printers Limited
Melwood	Miscellaneous	08/05/2021	PINV/00046320	31,907.02	PINV/00046320	United Utilities
Melwood	Miscellaneous	08/05/2021	PINV/00046320	8,664.86	PINV/00046320	United Utilities
Melwood	Miscellaneous	13/05/2021	CJBS21/00000473	8,852.98	CJBS21/00000473	EON ENERGY SolutIO
Melwood	Miscellaneous	14/05/2021	CJBS21/00000472	5,003.47	CJBS21/00000472	BRITISH GAS
Melwood	Architectural Fees	26/02/2021	PIOD/00001229	5,000.00	PIOD/00001229	Exterior Architecture Lim
Melwood	Architectural Fees	30/03/2021	PIOD/00001200	5,000.00	PIOD/00001200	Exterior Architecture Lim
Melwood	Architectural Fees	23/06/2021	PIOD/00001328	1,950.00	PIOD/00001328	Box Architects Ltd
Melwood	Employers Agent Fees	28/05/2021	PIOD/00001307	4,500.00	PIOD/00001307	Anderton Gables Limited
Melwood	Planning Fees	05/05/2021	PIOD/00001327	2,585.00	PIOD/00001327	Turley Associates Limited
Melwood	Structural Engineer	27/03/2021	PIOD/00001206	2,000.00	PIOD/00001206	HL Structural Engineers L
Melwood	Structural Engineer	08/06/2021	PIOD/00001302	2,500.00	PIOD/00001302	HL Structural Engineers L
Melwood	Traffic Survey	30/04/2021	PIOD/00001303	720.00	PIOD/00001303	Prime Transport Planning
Melwood	Traffic Survey	29/05/2021	PIOD/00001304	1,540.00	PIOD/00001304	Prime Transport Planning
Mill Lane	Legal Services	27/08/2020	PIOD/00050451	9,269.40	PIOD/00050451	Brabners Chaffe Street LL
Mill Lane	Legal Services	14/02/2020	PIOD/00048300	2,334.00	PIOD/00048300	Brabners Chaffe Street LL
Mill Lane	CDM Services	24/03/2021	PIOD/00001321	500.00	PIOD/00001321	Tetra Tech Management Ser
Mill Lane	Employers Agent Fees	28/02/2021	PIOD/00001204	1,127.00	PIOD/00001204	AA Projects
Mill Lane	Employers Agent Fees	31/03/2021	PIOD/00001198	1,127.00	PIOD/00001198	AA Projects
Mill Lane	Employers Agent Fees	30/04/2021	PIOD/00001246	1,127.00	PIOD/00001246	AA Projects
Mill Lane	Employers Agent Fees	31/05/2021	PIOD/00001292	1,127.00	PIOD/00001292	AA Projects
Mill Lane	Construction Costs	07/04/2021	PIOD/00001211	203,323.47	PIOD/00001211	Housing Maintenance Solut
Mill Lane	Construction Costs	06/05/2021	PIOD/00001258	118,665.39	PIOD/00001258	Housing Maintenance Solut
Mill Lane	Construction Costs	07/06/2021	PIOD/00001308	129,486.00	PIOD/00001308	Housing Maintenance Solut
Mill Lane	Employer's Agent Fees	28/05/2021	MS000050877566	800.00	1218	Anderton Gables Limited
Newton Community Hospital	Pre-Development Works	07/10/2020	MS000053785597	546.00	7282	Amenity Tree Care Ltd
Newton Community Hospital	Pre-Development Works	07/10/2020	MS000053785598	582.00	7282	Amenity Tree Care Ltd
Newton Community Hospital	Pre-Development Works	07/10/2020	MS000053785599	732.00	7282	Amenity Tree Care Ltd
Newton Community Hospital	Pre-Development Works	07/10/2020	MS000053785601	750.00	7282	Amenity Tree Care Ltd
Newton Community Hospital	Pre-Development Works	07/10/2020	MS000053785602	1,512.00	7276	Amenity Tree Care Ltd

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Newton Community Hospital	Pre-Development Works	07/10/2020	MS000053785603	1,512.00	7276	Amenity Tree Care Ltd
Newton Community Hospital	Pre-Development Works	07/10/2020	MS000050877900	2,375.00	7282	Amenity Tree Care Ltd
Newton Community Hospital	Pre-Development Works	07/10/2020	MS000050877899	2,770.00	7276	Amenity Tree Care Ltd
Ogdens	Miscellaneous	31/03/2021	PIOD/00050419	558.00	PIOD/00050419	Liverpool City Council
Ogden's Clock Tower	Employers Agent Fees	10/09/2020	PIOD/00049115	1,641.96	PIOD/00049115	MARKHAMS LIMITED
Palmyra	Employer's Agent Fees	29/03/2021	MS000052797596	2,325.60	983	Anderton Gables Limited
Palmyra	Land Acquisition Legal Fees	26/03/2021	MS000053057977	900.00	635031	Knights Professional Services Ltd
Palmyra	Land Acquisition Legal Fees	26/04/2021	MS000053666656	1,800.00	640427	Knights Professional Services Ltd
Palmyra	Professional Fees	10/05/2021	MS000053205253	5,220.00	HCA GRANT	HCA GRANT
Park Road	Employer's Agent Fees	31/03/2021	MS000050876943	1,095.00	0043328	AA Projects
Pennine Close	Construction Costs	07/04/2021	MS000050875916	14,900.75	INV/109	Osco homes Limited
Pennine Close	Construction Costs	01/06/2021	MS000050877975	41,835.03	INV/112	Osco homes Limited
Pennine Close	Principal Designer	25/03/2021	MS000050874996	931.97	7190	Wilkinson Cowan Partnership Ltd
Pennine Close	Employer's Agent Fees	25/03/2021	MS000050874995	7,803.43	7189	Wilkinson Cowan Partnership Ltd
Pensby Road	JV North Fees	01/04/2021	CJBS21/00000478	2,340.00	CJBS21/00000478	JV NORTH
Pensby Road	Construction Costs	04/05/2021	PIOD/00001266	28,237.16	PIOD/00001266	Housing Maintenance Solut
Plank lane (Leigh)	Employer's Agent Fees	31/03/2021	MS000050876191	2,125.00	0043359	AA Projects
Plank lane (Leigh)	Legal Fees	14/05/2021	MS000053401883	910.00	646167	Knights Professional Services Ltd
Plank lane (Leigh)	Legal Fees	14/05/2021	MS000053401881	5,364.00	646167	Knights Professional Services Ltd
Plank lane (Leigh)	Construction Costs	30/04/2021	MS000050876451	431,926.99	CON50640	Lane End Developments Construction Ltd
Plank lane (Leigh)	Construction Costs	31/05/2021	MS000050877540	497,691.14	CON50658	Lane End Developments Construction Ltd
Plank lane (Leigh)	Construction Costs	31/03/2021	MS000050875751	585,151.32	CON50634	Lane End Developments Construction Ltd
Quadrant Hoylake	JV North Fees	04/02/2021	CJNL21/00000045	7,200.00	CJNL21/00000045	hca grants
Quadrant Hoylake	CDM Services	22/03/2021	PIOD/00001240	500.00	PIOD/00001240	Tetra Tech Management Ser
Quadrant Hoylake	Employers Agent Fees	22/04/2021	PIOD/00001241	2,837.00	PIOD/00001241	Tetra Tech Management Ser
Quadrant Hoylake	Construction Costs	09/04/2021	PIOD/00001213	34,786.00	PIOD/00001213	MBE Construction Ltd
Quadrant Hoylake	Construction Costs	23/04/2021	PIOD/00001231	113,959.96	PIOD/00001231	MBE Construction Ltd
Quadrant Hoylake	Construction Costs	07/05/2021	PIOD/00001254	303,040.68	PIOD/00001254	MBE Construction Ltd
Quadrant Hoylake	Construction Costs	21/05/2021	PIOD/00001280	76,464.85	PIOD/00001280	MBE Construction Ltd
Quadrant Hoylake	Construction Costs	04/06/2021	PIOD/00001295	240,568.48	PIOD/00001295	MBE Construction Ltd
Quadrant Hoylake	Construction Costs	18/06/2021	PIOD/00001323	71,161.93	PIOD/00001323	MBE Construction Ltd
Riverside	Miscellaneous	31/05/2021	PIOD/00001286	847.00	PIOD/00001286	Identity Consult
Riverside	Construction Costs	06/04/2021	PIOD/00001210	91,961.20	PIOD/00001210	Housing Maintenance Solut
Riverside	Construction Costs	04/05/2021	PIOD/00001253	90,496.58	PIOD/00001253	Housing Maintenance Solut
Riverside	Construction Costs	28/05/2021	PIOD/00001294	67,882.46	PIOD/00001294	Housing Maintenance Solut
Rock Ferry	Legal Services	30/10/2019	PIOD/00047561	592.80	PIOD/00047561	Brabners Chaffe Street LL
Rock Ferry	CDM Services	31/03/2021	PIOD/00001199	1,115.00	PIOD/00001199	AA Projects
Rock Ferry	CDM Services	31/05/2021	PIOD/00001317	1,115.00	PIOD/00001317	AA Projects
Rock Ferry	Employers Agent Fees	31/03/2021	PIOD/00001197	3,375.00	PIOD/00001197	AA Projects
Rock Ferry	Employers Agent Fees	30/04/2021	PIOD/00001260	3,375.00	PIOD/00001260	AA Projects
Rock Ferry	Employers Agent Fees	31/05/2021	PIOD/00001318	3,375.00	PIOD/00001318	AA Projects
Rock Ferry	Mech & Elec Engineering	31/03/2021	PIOD/00001222	1,000.00	PIOD/00001222	Davies M&E Partnership
Rock Ferry	Mech & Elec Engineering	26/02/2021	PIOD/00001262	1,000.00	PIOD/00001262	Davies M&E Partnership
Rock Ferry	Mech & Elec Engineering	30/04/2021	PIOD/00001263	1,000.00	PIOD/00001263	Davies M&E Partnership
Rock Ferry	Construction Costs	29/03/2021	PIOD/00001218	411,471.05	PIOD/00001218	Anwyl Construction Compan
Rock Ferry	Construction Costs	29/03/2021	PIOD/00001219	143,406.04	PIOD/00001219	Anwyl Construction Compan
Rock Ferry	Construction Costs	22/04/2021	PIOD/00001264	353,667.20	PIOD/00001264	Anwyl Construction Compan
Rock Ferry	Construction Costs	22/04/2021	PIOD/00001265	264,088.07	PIOD/00001265	Anwyl Construction Compan
Rock Ferry	Construction Costs	22/04/2021	PIOD/00001265	16,022.31	PIOD/00001265	Anwyl Construction Compan
Rock Ferry	Construction Costs	27/05/2021	PIOD/00001310	433,155.74	PIOD/00001310	Anwyl Construction Compan
Rock Ferry	Construction Costs	27/05/2021	PIOD/00001310	5,513.83	PIOD/00001310	Anwyl Construction Compan
Rossfield Park	Employers Agent Fees	31/03/2021	PIOD/00001228	2,560.98	PIOD/00001228	Anderton Gables Limited
Rossfield Park	Employers Agent Fees	30/04/2021	PIOD/00001239	2,560.98	PIOD/00001239	Anderton Gables Limited
Rossfield Park	Employers Agent Fees	31/05/2021	PIOD/00001285	2,560.98	PIOD/00001285	Anderton Gables Limited
Rossfield Park	Employers Agent Fees	30/06/2021	PIOD/00001329	2,560.98	PIOD/00001329	Anderton Gables Limited
Rossfield Park	Party Wall Surveyor	17/12/2020	PIOD/00001208	1,402.50	PIOD/00001208	Ormond Associates
Rossfield Park - Landlord	Works	25/06/2021	CJBS21/00000561	462,600.00	CJBS21/00000561	Brabners Chaffe Street LL
Rossfield Park - Landlord	Legal Services	26/05/2020	PIOD/00050363	9,576.00	PIOD/00050363	Brabners Chaffe Street LL
Rossfield Park - Landlord	Legal Services	18/12/2020	PIOD/00050364	21,020.00	PIOD/00050364	Brabners Chaffe Street LL
Springfield	Construction Costs	03/06/2021	MS000050878105	109,382.83	RINV/00007	Housing Maintenance Solutions Ltd
Springfield	Construction Costs	31/03/2021	MS000050875730	202,286.40	RINV/00007	Housing Maintenance Solutions Ltd
Springfield	Construction Costs	31/03/2021	MS000050877032	236,158.62	RINV/00007	Housing Maintenance Solutions Ltd
Springfield	Construction Costs	23/03/2021	MS000052586280	921.60	300677	Sure Maintenance
St James Street	Employer's Agent Fees	31/03/2021	MS000050875208	2,003.00	959	Anderton Gables Limited
St James Street	Employer's Agent Fees	26/02/2021	MS000050876627	2,003.00	874	Anderton Gables Limited
St James Street	Employer's Agent Fees	30/04/2021	MS000050878115	2,003.00	1086	Anderton Gables Limited
St James Street	Employer's Agent Fees	28/05/2021	MS000050877974	2,003.00	1224	Anderton Gables Limited
St James Street	Construction Costs	02/06/2021	MS000050878123	8,895.41	217	Crossfield Construction
St James Street	Construction Costs	30/04/2021	MS000050876945	51,525.69	212	Crossfield Construction
St James Street	Construction Costs	07/04/2021	MS000050875921	60,378.68	210	Crossfield Construction
St James Street	Construction Costs	02/06/2021	MS000050878122	135,811.45	217	Crossfield Construction
St James Street	Construction Costs	30/04/2021	MS000050876946	380,905.67	212	Crossfield Construction
St James Street	Construction Costs	07/04/2021	MS000050875922	678,956.95	210	Crossfield Construction
St James Street	Legal Fees	12/03/2021	MS000052108344	944.74	62004 CRN	Tetra Tech Management Services Ltd
The Railway	Structural Engineer Fees	19/05/2021	MS000050877269	2,000.00	19381	Alan Johnston Partnership Ltd
The Railway	Survey Costs	10/03/2021	MS000050876121	3,225.00	19223	Alan Johnston Partnership Ltd
The Railway	Planning Fees	26/04/2021	MS000050877275	700.00	0200009	Barton Wilmore LLP
The Railway	Architects	20/04/2021	MS000050877565	3,000.00	8303	Bernard Taylor Partnership Ltd
The Railway	Valuation Fees	13/05/2021	MS000053671158	1,080.00	11884	John James Thomson T/A Thomson Associate
The Railway	Architects	06/04/2021	MS000052573028	960.00	TPM Landsc	Miscellaneous Invoice Creditor (BACS)
The Railway	Survey Costs	26/04/2021	MS000050877284	847.50	7814	UCML
The Railway	Survey Costs	17/03/2021	MS000050877283	1,300.00	7726	UCML
The Railway	Pre-Development Works	31/03/2021	MS000052929948	565.20	7658444	Vps Uk Ltd
The Railway	Pre-Development Works	22/06/2021	MS000053875765	15,734.54	ST HELENS	ST HELENS
Town Lane Southport	Construction Costs	30/04/2021	MS000053305392	74,562.00	2021/CS66/	Mulbury Homes Ltd
Town Lane Southport	Construction Costs	31/05/2021	MS000053786603	166,776.00	2021/CS66/	Mulbury Homes Ltd
Town Lane Southport	Construction Costs	31/03/2021	MS000052812989	205,044.00	2021/CS66/	Mulbury Homes Ltd
Town Lane Southport	Valuation Fees	12/03/2021	MS000053407718	780.00	SD21331	SK Real Estate (Lpool) Ltd
Town Lane Southport	Professional Fees	20/04/2021	MS000052930709	2,652.00	HCA GRANT	HCA GRANT
Whitefield Drive	Legal Services	27/10/2020	PIOD/00049152	900.00	PIOD/00049152	Brabners Chaffe Street LL
Whitefield Drive	CDM Services	31/03/2020	PIOD/00001235	652.80	PIOD/00001235	DEP Health & Safety Limit
Whitefield Drive	Employers Agent Fees	26/01/2021	PIOD/00001216	7,938.90	PIOD/00001216	Tozer Gallagher LLP
Willow Grange	JV North Fees	01/04/2021	CJBS21/00000478	1,080.00	CJBS21/00000478	JV NORTH