

Development Costs Q2 2021/22

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Academy Way	Employer's Agent Fees	31/08/2021	MS000050880757	2,300.00	0045332	AA Projects
Academy Way	Employer's Agent Fees	30/06/2021	MS000050879378	2,300.00	0044573	AA Projects
Academy Way	Employer's Agent Fees	31/07/2021	MS000050880161	2,300.00	0044967	AA Projects
Academy Way	Valuation Fees	29/06/2021	MS000054341584	2,100.00	EN002-0400	Jones Lang LaSalle Limited
Academy Way	Construction Costs	30/06/2021	MS000050878983	732,666.64	CONS0685	Lane End Developments Construction Ltd
Academy Way	Construction Costs	31/07/2021	MS000050880165	440,472.46	CONS0704	Lane End Developments Construction Ltd
Academy Way	Construction Costs	31/08/2021	MS000050881314	496,900.15	CONS0721	Lane End Developments Construction Ltd
Academy Way	Valuation Fees	31/08/2021	MS00005158362	900.00	257740	Matthews and Goodman
Academy Way	Principal Designer	17/06/2021	MS000050878251	750.00	30018242	Tetra Tech Management Services Ltd
Allerton Fire Station	Miscellaneous	08/09/2021	CIBS21/00000699	2,000.00	CIBS21/00000699	AURELIE PICART
Allerton Fire Station	Legal Services	16/08/2021	CIBS21/00000643	1,202.40	CIBS21/00000643	Brabners Chaffe Street LL
Allerton Fire Station	Legal Services	16/08/2021	CIBS21/00000642	4,378.20	CIBS21/00000642	DELVA PATMAN REDLE
Allerton Fire Station	Construction Costs	22/06/2021	PIOD/00001322	129,872.29	PIOD/00001322	Housing Maintenance Solut
Allerton Fire Station	Construction Costs	20/07/2021	PIOD/00001369	126,741.93	PIOD/00001369	Housing Maintenance Solut
Allerton Fire Station	Miscellaneous	27/04/2021	PIOD/00050890	4,076.80	PIOD/00050890	MARSH LTD
Aspinall Street	Legal Fees - General	07/07/2021	CIBS02/00000062	6,000.00	CIBS02/00000062	KNIGHTS PROFES
Aspinall Street	Legal Services	21/09/2021	CIBS21/00000719	5,336.98	CIBS21/00000719	KNIGHTS PROFESSION
Astley Road	Construction Costs	02/07/2021	PIOD/00001349	681,325.45	PIOD/00001349	Housing Maintenance Solut
Astley Road	Construction Costs	02/08/2021	PIOD/00001386	888,942.91	PIOD/00001386	Housing Maintenance Solut
Astley Road	Construction Costs	07/08/2021	PIOD/00001448	1,292,110.27	PIOD/00001448	Housing Maintenance Solut
Astley Road	LMH Development Fees	02/08/2021	CIBS21/00000641	3,500.00	CIBS21/00000641	SAINT SIMON AND JU
Astley Road	Site Investigation Fees	17/06/2021	PIOD/00001339	3,442.00	PIOD/00001339	TENOS LIMITED
Astley Road	Site Investigation Fees	08/07/2021	PIOD/00001395	1,150.00	PIOD/00001395	TENOS LIMITED
Astley Road	CDM Services	20/04/2021	PIOD/00001345	800.00	PIOD/00001345	Tetra Tech Management Ser
Astley Road	Employers Agent Fees	25/06/2021	PIOD/00001368	4,621.91	PIOD/00001368	Wilkinson Cowan Partnersh
Atlas Street	Clerk of Works	14/04/2021	MS000050881177	630.00	13809	Aegis Services Ltd
Atlas Street	Construction Costs	30/07/2021	MS000050880176	18,826.82	RINV/00007	Housing Maintenance Solutions Ltd
Atlas Street	Misc Development Costs	15/04/2021	MS000050878921	2,150.00	5466734	St Helens Council
Atlas Street	Employer's Agent Fees	20/05/2021	MS000050879167	1,000.00	30017109	Tetra Tech Management Services Ltd
Atlas Street	Employer's Agent Fees	23/06/2021	MS000050879183	1,000.00	30018632	Tetra Tech Management Services Ltd
Atlas Street	Employer's Agent Fees	20/07/2021	MS000050879369	1,000.00	30020227	Tetra Tech Management Services Ltd
Atlas Street	Construction Costs	20/07/2021	MS000050880485	3,782.08	3IN/201824	Tunstall Healthcare (UK) Ltd
Barrowcroft	Employers Agent Fees	30/06/2021	PIOD/00001342	1,750.00	PIOD/00001342	AA Projects
Barrowcroft	Employers Agent Fees	31/07/2021	PIOD/00001411	1,750.00	PIOD/00001411	AA Projects
Barrowcroft	Ecology Services	18/06/2021	PIOD/00001337	1,679.70	PIOD/00001337	Paddock Johnson Partnersh
Barrowcroft	Structural Engineer	30/06/2021	PIOD/00001366	5,937.50	PIOD/00001366	Sutcliffe Projects Ltd
Barrowcroft	Structural Engineer	30/07/2021	PIOD/00001429	5,937.50	PIOD/00001429	Sutcliffe Projects Ltd
Beconsall	Legal Fees	30/04/2021	MS000054476681	854.40	570327	Forbes Solicitors LLP
Billinge	Employer's Agent Fees	31/08/2021	MS000050880751	660.00	1912/55 OV	Anderton Gables Limited
Brookside Close	Section 106 Fees - Planning	01/07/2021	CIBS21/00000627	29,392.85	CIBS21/00000627	KMBC RECEIPT
Brookside Close	Construction Costs	02/07/2021	PIOD/00001377	79,559.37	PIOD/00001377	Melrose Construction Ltd
Brookside Close	Construction Costs	02/08/2021	PIOD/00001417	45,237.95	PIOD/00001417	Melrose Construction Ltd
Brookside Close	Construction Costs	01/09/2021	PIOD/00001460	119,144.49	PIOD/00001460	Melrose Construction Ltd
Brookside Close	Valuation Fees	10/06/2021	PIOD/00051069	1,200.00	PIOD/00051069	Venmore
Brookside Close	Employers Agent Fees	17/03/2021	PIOD/00001367	4,206.83	PIOD/00001367	Wilkinson Cowan Partnersh
Broomfields	Construction Costs	27/08/2021	MS000050881430	203,408.70	NV00493	Caddick Construction NW Ltd
Broomfields	Construction Costs	06/08/2021	MS000050880556	269,796.42	NW0483	Caddick Construction NW Ltd
Broomfields	Construction Costs	28/06/2021	MS000050879015	169,513.83	NW0446	Caddick Construction NW Ltd
Broomfields	Employer's Agent Fees	30/04/2021	MS000050879280	1,182.50	20889	CPC Project Services LLP
Broomfields	Employer's Agent Fees	28/05/2021	MS000050879315	1,182.50	21039	CPC Project Services LLP
Broomfields	Employer's Agent Fees	30/06/2021	MS000050879316	1,182.50	21238	CPC Project Services LLP
Broomfields	Contingency	11/02/2021	MS000050880357	1,522.80	STINV13352	Furniture Resource Centre Ltd
Broomfields	Contingency	09/02/2021	MS000050880356	702.63	STINV13377	Furniture Resource Centre Ltd
Burscough	Construction Costs	31/08/2021	MS000050881308	181,442.04	234	Crossfield Living Ltd
Burscough	Employer's Agent Fees	31/05/2021	MS000050881615	2,682.50	6377	Simon Fenton Partnership Ltd
Burscough	Employer's Agent Fees	31/08/2021	MS000050881621	2,682.50	6466	Simon Fenton Partnership Ltd
Burscough	Construction Costs	30/06/2021	MS000050879021	310,775.21	221	Crossfield Living Ltd
Burscough	Construction Costs	30/07/2021	MS000050880139	303,950.93	226	Crossfield Living Ltd
Burscough	Valuation Fees	21/07/2021	MS000054491994	1,080.00	12041	John James Thomson T/A Thomson Associate
Burscough	Architects	20/07/2021	MS000050879548	7,443.60	ABW Archit	Miscellaneous Invoice Creditor (BACS)
Burscough	Architects	20/07/2021	MS000052261836	8,932.32	ABW Archit	Miscellaneous Invoice Creditor (BACS)
Burscough	Misc Development Costs	25/06/2021	MS000050879193	10,200.00	Chequer Pr	Miscellaneous Invoice Creditor (BACS)
Burscough	Valuation Fees	30/06/2020	MS000054923441	540.00	SD21611	SK Real Estate (Lpool) Ltd
Dallam & Bewsey	Survey Costs	15/07/2021	MS000050880162	1,350.00	19488	Alan Johnston Partnership Ltd
Dallam & Bewsey	Site Investigation	30/06/2021	MS000050880358	3,750.00	13988	Environmental Engineering Partnership
Dallam & Bewsey	Site Investigation	28/07/2021	MS000050880359	1,400.00	14099	Environmental Engineering Partnership
Edge Lane	CDM Services	30/07/2021	PIOD/00001393	2,349.00	PIOD/00001393	Bowker Sadler Partnership
Edge Lane	Contingency	07/09/2021	CIBS21/00000696	789.40	CIBS21/00000696	MR CHRISTOPHER WAR
Edge Lane	Contingency	07/09/2021	CIBS21/00000697	700.00	CIBS21/00000697	MR CHRISTOPHER WAR
Edge Lane	Miscellaneous Fees	02/08/2021	PIOD/00001403	4,220.00	PIOD/00001403	Perennial Management Ltd
Edge Lane	Miscellaneous	03/08/2021	CIBS21/00000648	502.20	CIBS21/00000648	ROSS VARLEY
Edge Lane	Construction Costs	30/06/2021	PIOD/00001360	497,212.00	PIOD/00001360	Vistry Partnerships Limit
Edge Lane	Construction Costs	29/07/2021	PIOD/00001385	292,358.00	PIOD/00001385	Vistry Partnerships Limit
Edge Lane	Construction Costs	31/08/2021	PIOD/00001442	397,030.00	PIOD/00001442	Vistry Partnerships Limit
Egerton Street	Employer's Agent Fees	11/08/2021	MS000050880310	2,612.41	7339	Wilkinson Cowan Partnership Ltd
Egerton Street	Architects	28/07/2021	MS000050880163	3,000.00	8437	Bernard Taylor Partnership Ltd
Egerton Street	Construction Costs	04/08/2021	MS000050880140	50,503.05	INV120	Oscos homes Limited
Egerton Street	Construction Costs	30/06/2021	MS000050879385	14,669.20	INV117	Oscos homes Limited
Flowers Lane (Crewe)	Employer's Agent Fees	31/08/2020	MS000050880739	4,221.00	0045360	AA Projects
Flowers Lane (Crewe)	Employer's Agent Fees	30/06/2021	MS000050879184	4,221.00	0044597	AA Projects
Flowers Lane (Crewe)	Employer's Agent Fees	31/07/2021	MS000050880160	4,221.00	0044994	AA Projects
Flowers Lane (Crewe)	Legal Fees	08/04/2021	MS000054628815	1,020.00	638577	Knights Professional Services Ltd
Flowers Lane (Crewe)	Valuation Fees	25/03/2021	MS000054619391	4,200.00	INSU001124	Savills UK Ltd
Flowers Lane (Crewe)	Valuation Fees	25/03/2021	MS000054618677	11,994.00	INSU001124	Savills UK Ltd
Frog Lane	Construction Costs	31/07/2021	MS000050880561	193,044.97	CONS0696	Lane End Developments Construction Ltd
Frog Lane	Construction Costs	31/08/2021	MS000050881313	330,007.86	CONS0712	Lane End Developments Construction Ltd
Garston Old Road	Construction Costs	14/08/2021	PIOD/00001428	135,464.26	PIOD/00001428	Housing Maintenance Solut
Garston Old Road	Employers Agent Fees	03/11/2020	PIOD/00001378	2,751.05	PIOD/00001378	Wilkinson Cowan Partnersh
Garston Old Road	Employers Agent Fees	16/03/2021	PIOD/00001379	5,081.24	PIOD/00001379	Wilkinson Cowan Partnersh
Gillars Green Phase 2	Employer's Agent Fees	31/05/2021	MS000054225817	1,543.20	0044296	AA Projects
Gillars Green Phase 2	Legal Fees	29/06/2021	MS000050879349	1,860.24	653998	Knights Professional Services Ltd
Gillars Green Phase 2	Legal Fees	29/06/2021	MS000050879348	2,350.00	653998	Knights Professional Services Ltd
Gillars Green Phase 2	Legal Fees	30/07/2021	MS000050880228	2,350.00	661671	Knights Professional Services Ltd
Harpers Rd	Construction Costs	01/07/2021	MS000050879003	18,890.00	CSCE000661	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	01/07/2021	MS000050878990	1,070.00	CSCE000662	Anwyl Construction Company Ltd
Higher Heyes	Legal Services	19/07/2021	CIBS21/00000603	1,287.00	CIBS21/00000603	Brabners Chaffe Street LL
Higher Heyes	Construction Costs	02/07/2021	PIOD/00001352	50,760.00	PIOD/00001352	Housing Maintenance Solut
Higher Heyes	Construction Costs	02/07/2021	PIOD/00001387	5,875.00	PIOD/00001387	Housing Maintenance Solut
Higher Heyes	Employers Agent Fees	31/03/2021	PIOD/00001338	938.00	PIOD/00001338	Savills UK Ltd
Hill Street	Construction Costs	27/08/2021	MS000050880737	95,512.06	ROM21/004	Romaltra Limited
Hill Street	Legal Fees	31/07/2021	MS000054799124	1,200.00	ACHA2/TOR1	Knights Professional Services Ltd
Hill Street	Construction Costs	01/08/2021	MS000050880166	32,775.03	ROM21/003	Romaltra Limited
Hill Street	Employer's Agent Fees	13/07/2021	MS000050879370	10,500.00	6424	Simon Fenton Partnership Ltd
Holly Lodge / Sandheys	Legal Services	04/03/2020	PIOD/00048219	711.66	PIOD/00048219	Brabners Chaffe Street LL
Holly Lodge / Sandheys	Architectural Fees	14/07/2021	PIOD/00001380	1,180.00	PIOD/00001380	Hallsall Lloyd LLP
Holly Lodge / Sandheys	Fire Consultanr	31/05/2021	PINV/00000230	3,000.00	PINV/00000230	Jeremy Gardner Associates

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Holly Lodge / Sandheys	Professional Fees (Schemes)	24/03/2021	PIOD/00001362	5,278.00	PIOD/00001362	Steven A Hunt & Associate
Holly Lodge / Sandheys	Structural Engineer	22/07/2021	PIOD/00001384	1,250.00	PIOD/00001384	Sutcliffe Projects Ltd
Holly Lodge / Sandheys	Structural Engineer	28/05/2021	PIOD/00001320	1,250.00	PIOD/00001320	Sutcliffe Projects Ltd
Holly Lodge / Sandheys	Works	25/01/2021	PIOD/000050931	1,831.78	PIOD/000050931	VPS Uk Ltd
Holly Lodge / Sandheys	Works	28/10/2020	PIOD/000050933	1,027.36	PIOD/000050933	VPS Uk Ltd
Holt Road	Minor Works & Other Site Costs	22/09/2021	CIBS02/00000085	10,026.41	CIBS02/00000085	2021026 TIMBER
Holt Road	Construction Costs	09/09/2021	CIBS02/00000079	25,752.50	CIBS02/00000079	HOLT ROAD /02
Holt Road	Employers Agent Fees	31/07/2021	PIOD/00001399	1,000.00	PIOD/00001399	Identity Consult
Holt Road	Employers Agent Fees	31/08/2021	PIOD/00001438	728.30	PIOD/00001438	Identity Consult
Holt Road	Construction Costs	18/06/2021	PIOD/00001333	46,971.99	PIOD/00001333	MBE Construction Ltd
Holt Road	Construction Costs	16/07/2021	PIOD/00001364	44,849.03	PIOD/00001364	MBE Construction Ltd
Holt Road	Construction Costs	21/07/2021	PIOD/00001376	65,314.12	PIOD/00001376	MBE Construction Ltd
Holt Road	Construction Costs	02/08/2021	PIOD/00001420	72,669.25	PIOD/00001420	MBE Construction Ltd
Holt Road	Construction Costs	25/08/2021	PIOD/00001432	46,994.15	PIOD/00001432	MBE Construction Ltd
Holt Road	Construction Costs	01/09/2021	PIOD/00001437	23,140.26	PIOD/00001437	MBE Construction Ltd
Holt Road	Construction Costs	17/09/2021	PIOD/00001459	47,481.12	PIOD/00001459	MBE Construction Ltd
James Phoenix House	Structural Engineer Fees	18/06/2021	MS000050878252	1,200.00	19433	Alan Johnston Partnership Ltd
Kings Hill	Works	15/07/2021	CIBS21/00000616	535.00	CIBS21/00000616	2021/086 DESIGNE
Lancots Lane	Employers Agent Fees	31/07/2021	PIOD/00001412	859.17	PIOD/00001412	Arcus Consulting LLP
Lancots Lane	Employers Agent Fees	31/12/2020	PIOD/00001097	965.37	PIOD/00001097	Arcus Consulting LLP
Lancots Lane	Employers Agent Fees	31/08/2021	PIOD/00001458	859.17	PIOD/00001458	Arcus Consulting LLP
Lancots Lane	Legal Fees	31/08/2021	MS00005298024	667.20	300973	Brabners
Lancots Lane	Legal Services	30/04/2021	PIOD/00050610	540.00	PIOD/00050610	Brabners Chaffe Street LL
Lancots Lane	Construction Costs	29/06/2021	PIOD/00001334	311,435.86	PIOD/00001334	MCI Developments Ltd
Lancots Lane	Construction Costs	30/07/2021	PIOD/00001409	298,473.98	PIOD/00001409	MCI Developments Ltd
Lancots Lane	Construction Costs	25/08/2021	PIOD/00001451	291,830.11	PIOD/00001451	MCI Developments Ltd
Liberty Place Phase 3	Misc Development Costs	15/01/2021	MS000055142581	900.00	MS000055142581	John McCall Architects
Lightbody Street	Structural Engineer	30/07/2021	PIOD/00001396	3,500.00	PIOD/00001396	HL Structural Engineers L
Lightbody Street	Professional Fees (Excluding Audit)	11/08/2021	CIBS02/00000066	6,000.00	CIBS02/00000066	LANDMARK BACS
Lightbody Street	Planning Fees	25/08/2021	CIBS21/00000679	600.00	CIBS21/00000679	LIVERPOOL CITY COU
Lightbody Street	Architectural Fees	16/06/2021	PIOD/00001389	4,200.00	PIOD/00001389	reShaped Ltd
Lightbody Street	Architectural Fees	24/06/2021	PIOD/00001410	10,000.00	PIOD/00001410	Tim Groom Architects
Lyndale Avenue	Construction Costs	31/08/2021	MS000050880746	116,294.25	RINV/00007	Housing Maintenance Solutions Ltd
Lyndale Avenue	Construction Costs	30/06/2021	MS000050879198	146,452.94	RINV/00007	Housing Maintenance Solutions Ltd
Lyndale Avenue	Construction Costs	31/07/2021	MS000050880305	146,533.34	RINV/00007	Housing Maintenance Solutions Ltd
Lyndale Avenue	Employer's Agent Fees	27/11/2020	MS000050879789	1,037.00	INSU000765	Savills
Lyndale Avenue	Employer's Agent Fees	28/01/2021	MS000050879795	1,037.00	INSU000986	Savills
Manchester Road Padgate	Construction Costs	29/08/2021	MS000050881311	118,841.57	COM-0300	Complete Construction Limited
Manchester Road Padgate	Employer's Agent Fees	31/08/2021	MS000050881307	1,161.88	9328	Identity Consult
Manchester Road, Padgate	Construction Costs	02/07/2021	MS000050879166	107,969.34	COM-0100	Complete Construction Limited
Manchester Road, Padgate	Construction Costs	31/07/2021	MS000050880366	98,939.88	COM-0200	Complete Construction Limited
Manchester Road, Padgate	Employer's Agent Fees	30/06/2021	MS000050879169	5,492.50	9129	Identity Consult
Manchester Road, Padgate	Employer's Agent Fees	31/07/2021	MS000050879650	1,161.88	9153	Identity Consult
Manchester Road, Padgate	Legal Fees	16/06/2021	MS000054160083	1,200.00	651243	Knights Professional Services Ltd
Manchester Road, Padgate	Legal Fees	23/06/2021	MS000054341938	1,920.00	652344	Knights Professional Services Ltd
Melwood	Planning Costs	02/09/2021	CIBS21/00000698	48,969.00	CIBS21/00000698	2021/123 PORTALP
Melwood	Employers Agent Fees	30/06/2021	PIOD/00001336	4,500.00	PIOD/00001336	Anderton Gables Limited
Melwood	Employers Agent Fees	30/07/2021	PIOD/00001413	4,500.00	PIOD/00001413	Anderton Gables Limited
Melwood	Architectural Fees	31/05/2021	PIOD/00001331	5,000.00	PIOD/00001331	Corstorphine & Wright Lim
Melwood	Architectural Fees	24/05/2021	PIOD/00001284	3,500.00	PIOD/00001284	Exterior Architecture Lim
Melwood	Architectural Fees	25/06/2021	PIOD/00001335	3,500.00	PIOD/00001335	Exterior Architecture Lim
Melwood	Structural Engineer	28/06/2021	PIOD/00001408	4,500.00	PIOD/00001408	HL Structural Engineers L
Melwood	Structural Engineer	30/07/2021	PIOD/00001398	2,000.00	PIOD/00001398	HL Structural Engineers L
Melwood	Professional Fees (Schemes)	11/08/2021	CIBS02/00000065	1,073.56	CIBS02/00000065	HOBS REPROGRAP
Melwood	Legal Services	23/06/2021	PIOD/00051000	900.00	PIOD/00051000	Primas Freeman Fisher Lim
Melwood	Planning Costs	30/06/2021	PIOD/00001416	1,610.00	PIOD/00001416	Prime Transport Planning
Melwood	Planning Fees	02/07/2021	PIOD/00001397	3,512.50	PIOD/00001397	Turley Associates Limited
Mill Lane	Employers Agent Fees	30/06/2021	PIOD/00001356	1,127.00	PIOD/00001356	AA Projects
Mill Lane	Employers Agent Fees	31/07/2021	PIOD/00001382	1,127.00	PIOD/00001382	AA Projects
Mill Lane	Employers Agent Fees	31/08/2021	PIOD/00001439	1,127.00	PIOD/00001439	AA Projects
Mill Lane	Valuation Fees	02/08/2021	PIOD/00001392	525.00	PIOD/00001392	Affordable Housing Consul
Mill Lane	Construction Costs	02/07/2021	PIOD/00001353	235,986.03	PIOD/00001353	Housing Maintenance Solut
Mill Lane	Construction Costs	30/07/2021	PIOD/00001381	169,071.58	PIOD/00001381	Housing Maintenance Solut
Mill Lane	Construction Costs	26/08/2021	PIOD/00001433	234,334.77	PIOD/00001433	Housing Maintenance Solut
Mill Lane	CDM Services	17/06/2021	PIOD/00001346	500.00	PIOD/00001346	Tetra Tech Management Ser
Mill Lane	Employer's Agent Fees	30/07/2021	MS000050879763	2,847.00	1394	Anderton Gables Limited
Mill Lane	Valuation Fees	18/02/2021	MS000050879065	4,500.00	2077256	Fisher German LLP
Mill Lane, Bulkeley	Architects	07/01/2021	MS000050881585	1,500.00	7818	John McCall Architects
Newton Community Hospital	Architects	28/05/2021	MS000050881591	33,250.00	7945	John McCall Architects
Newton Community Hospital	Structural Engineer Fees	29/07/2021	MS000050881627	14,107.50	24326	Sutcliffe Projects Ltd
Newton Community Hospital	Pre-Development Works	31/03/2021	MS000054228349	1,038.00	23669	Sutcliffe Projects Ltd
Newton Community Hospital	Pre-Development Works	30/04/2021	MS000054228354	3,222.00	23828	Sutcliffe Projects Ltd
Newton Community Hospital	Professional Fees	30/05/2021	MS000054447479	954.00	202110-000	The Environment Partnership Limited
Normanton Avenue - Aborted	Legal Services	09/04/2021	PIOD/00050425	1,548.00	PIOD/00050425	Brabners Chaffe Street LL
Palmyra	Contingency	25/06/2021	MS000054461935	1,080.00	2510	Inco Contracts Limited
Palmyra	Contingency	25/06/2021	MS000054461936	1,080.00	2510	Inco Contracts Limited
Palmyra	Contingency	25/06/2021	MS000054461934	4,551.60	2510	Inco Contracts Limited
Plank lane (Leigh)	Employer's Agent Fees	31/08/2021	MS000050880740	1,650.00	0045362	AA Projects
Plank lane (Leigh)	Construction Costs	31/08/2021	MS000050881166	152,843.84	CON50716	Lane End Developments Construction Ltd
Plank lane (Leigh)	Employer's Agent Fees	30/06/2021	MS000050879168	1,650.00	0044637	AA Projects
Plank lane (Leigh)	Employer's Agent Fees	31/07/2021	MS000050879764	1,650.00	0044997	AA Projects
Plank lane (Leigh)	Construction Costs	30/06/2021	MS000050879010	367,133.31	CON50679	Lane End Developments Construction Ltd
Plank lane (Leigh)	Construction Costs	31/07/2021	MS000050880164	161,386.52	CON50701	Lane End Developments Construction Ltd
Quadrant Hoylake	Construction Costs	16/09/2021	CIBS02/00000082	15,908.53	CIBS02/00000082	HALDANE FISHER
Quadrant Hoylake	Construction Costs	02/07/2021	PIOD/00001351	34,218.66	PIOD/00001351	MBE Construction Ltd
Quadrant Hoylake	Construction Costs	16/07/2021	PIOD/00001371	40,336.32	PIOD/00001371	MBE Construction Ltd
Quadrant Hoylake	Construction Costs	30/07/2021	PIOD/00001402	43,338.19	PIOD/00001402	MBE Construction Ltd
Quadrant Hoylake	Construction Costs	20/08/2021	PIOD/00001427	28,539.22	PIOD/00001427	MBE Construction Ltd
Quadrant Hoylake	Construction Costs	27/08/2021	PIOD/00001447	51,623.46	PIOD/00001447	MBE Construction Ltd
Quadrant Hoylake	Construction Costs	10/09/2021	PIOD/00001454	29,607.64	PIOD/00001454	MBE Construction Ltd
Quadrant Hoylake	Employers Agent Fees	22/04/2021	PIOD/00001242	700.00	PIOD/00001242	Tetra Tech Management Ser
Quadrant Hoylake	Employers Agent Fees	18/06/2021	PIOD/00001422	700.00	PIOD/00001422	Tetra Tech Management Ser
Quadrant Hoylake	Employers Agent Fees	20/07/2021	PIOD/00001423	700.00	PIOD/00001423	Tetra Tech Management Ser
Quadrant Hoylake	Employers Agent Fees	23/08/2021	PIOD/00001450	700.00	PIOD/00001450	Tetra Tech Management Ser
Quadrant Hoylake	CDM Services	17/06/2021	PIOD/00001344	500.00	PIOD/00001344	Tetra Tech Management Ser
Riverside	Construction Costs	01/07/2021	PIOD/00001350	152,417.13	PIOD/00001350	Housing Maintenance Solut
Riverside	Construction Costs	01/07/2021	PIOD/00001415	97,169.59	PIOD/00001415	Housing Maintenance Solut
Riverside	Construction Costs	01/09/2021	PIOD/00001449	112,388.67	PIOD/00001449	Housing Maintenance Solut
Rock Ferry	Employers Agent Fees	30/06/2021	PIOD/00001332	3,375.00	PIOD/00001332	AA Projects
Rock Ferry	Employers Agent Fees	31/07/2021	PIOD/00001388	3,375.00	PIOD/00001388	AA Projects
Rock Ferry	Employers Agent Fees	31/08/2021	PIOD/00001435	3,375.00	PIOD/00001435	AA Projects
Rock Ferry	Clerk of Works	09/09/2021	PIOD/00001452	540.00	PIOD/00001452	Aegis Services Ltd
Rock Ferry	Clerk of Works	09/09/2021	PIOD/00001453	540.00	PIOD/00001453	Aegis Services Ltd
Rock Ferry	Construction Costs	25/06/2021	PIOD/00001343	602,101.51	PIOD/00001343	Anwyl Construction Compan
Rock Ferry	Construction Costs	25/06/2021	PIOD/00001343	13,335.73	PIOD/00001343	Anwyl Construction Compan
Rock Ferry	Construction Costs	02/08/2021	PIOD/00001443	926,687.58	PIOD/00001443	Anwyl Construction Compan
Rock Ferry	Construction Costs	02/08/2021	PIOD/00001443	38,009.95	PIOD/00001443	Anwyl Construction Compan
Rock Ferry	Construction Costs	23/08/2021	PIOD/00001444	1,009,060.25	PIOD/00001444	Anwyl Construction Compan

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Rock Ferry	Construction Costs	23/08/2021	PIOD/00001444	45,103.48	PIOD/00001444	Anwyl Construction Compan
Rock Ferry	Mech & Elec Engineering	30/06/2021	PIOD/00001358	700.00	PIOD/00001358	Davies M&E Partnership
Rock Ferry	Mech & Elec Engineering	30/06/2021	PIOD/00001359	1,187.00	PIOD/00001359	Davies M&E Partnership
Rock Ferry	Mech & Elec Engineering	30/07/2021	PIOD/00001391	620.00	PIOD/00001391	Davies M&E Partnership
Rosfield Park	Employers Agent Fees	30/07/2021	PIOD/00001383	2,560.98	PIOD/00001383	Anderton Gables Limited
Rosfield Park - Landlord	Works	30/07/2021	CJBS21/00000618	186,000.00	CJBS21/00000618	Brabners Chaffe Street LL
Rosfield Park - Landlord	Valuation Fees	12/07/2021	PIOD/00050864	900.00	PIOD/00050864	Matthews and Goodman
Spectra, Warrington	Valuation Fees	25/05/2021	MS000054228175	1,140.00	11927	John James Thomson T/A Thomson Associate
Spectra, Warrington	Land Acquisition Legal Fees	29/06/2021	MS000054432511	4,200.00	653997	Knights Professional Services Ltd
Spectra, Warrington	Land Acquisition Legal Fees	30/07/2021	MS000054818333	1,519.01	661479	Knights Professional Services Ltd
Spectra, Warrington	Land Acquisition Legal Fees	30/07/2021	MS000054818334	12,000.00	661479	Knights Professional Services Ltd
Springfield	Employer's Agent Fees	31/08/2021	MS000050881535	1,471.71	40838	Gately Vinden Limited
Springfield	Construction Costs	31/08/2021	MS000050881312	102,592.78	RINV/00007	Housing Maintenance Solutions Ltd
Springfield	Misc Development Costs	26/07/2021	MS000050879368	1,240.00	JK049690	Japanese Knotweed Solutions
Springfield	Construction Costs	30/07/2021	MS000050879782	85,201.58	RINV/00007	Housing Maintenance Solutions Ltd
Springfield	Construction Costs	30/06/2021	MS000050879079	117,630.67	RINV/00007	Housing Maintenance Solutions Ltd
St James Street	Employer's Agent Fees	31/08/2021	MS000050880736	2,003.00	1478	Anderton Gables Limited
St James Street	Construction Costs	31/08/2021	MS000050881309	8,856.93	229	Crossfield Construction
St James Street	Construction Costs	31/08/2021	MS000050881310	134,720.90	229	Crossfield Construction
St James Street	Employer's Agent Fees	30/06/2021	MS000050879187	2,003.00	1281	Anderton Gables Limited
St James Street	Employer's Agent Fees	30/07/2021	MS000050880167	2,003.00	1396	Anderton Gables Limited
St James Street	Construction Costs	30/06/2021	MS000050879072	4,944.02	223	Crossfield Construction
St James Street	Construction Costs	30/06/2021	MS000050879073	77,216.58	223	Crossfield Construction
St James Street	Construction Costs	12/08/2021	MS000050880662	8,846.04	226	Crossfield Construction
St James Street	Construction Costs	12/08/2021	MS000050880661	54,408.61	226	Crossfield Construction
The Railway	Survey Costs	21/09/2021	MS000050881702	798.72	HNE/A4007A	Miscellaneous Invoice Creditor (BACS)
The Railway	Survey Costs	25/06/2021	MS000050879770	1,298.50	7949	UCML
Town Lane Southport	Construction Costs	30/06/2021	MS000054322050	342,243.00	2021/CS66/	Mulbury Homes Ltd
Town Lane Southport	Employer's Agent Fees	22/02/2021	MS000054828384	2,364.00	INSU001033	Savills Uk Ltd
Town Lane Southport	Construction Costs	15/07/2021	MS000054320690	160,000.00	1380562	Sefton MBC
Town Lane Southport	Legal Fees	17/02/2021	MS000054345433	540.00	11-122766	Trowers & Hamlins
Westhead - The Maples Extra Care	Construction Costs	26/08/2021	PIOD/00001434	243,630.77	PIOD/00001434	Lane End Construction Dev
Willow Grange	Legal Services	19/02/2021	PIOD/00050506	2,692.32	PIOD/00050506	Brabners Chaffe Street LL
Willow Grange	Valuation Fees	25/02/2021	PIOD/00051068	840.00	PIOD/00051068	Venmore