









Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Springfield Road	Clerk of Works	07/03/2024	MS000063698714	1,072.00	16137	Aegis Services Ltd
Springfield Road	Clerk of Works	17/04/2024	MS000063699331	1,072.00	16238	Aegis Services Ltd
Springfield Road	Employer's Agent Fees	31/03/2024	MS000063698504	2,500.00	48698	Gateway Windon Limited
Springfield Road	Construction Costs	04/04/2024	MS000063697699	109,458.16	HMSID4800	Housing Maintenance Solutions Ltd
Stoneley Park (TW)	Legal Fees	28/02/2024	MS000100286006	2,680.00	73114196	Capsticks Solicitors LLP
Stork Inn	Employer's Agent Fees	31/03/2024	MS000063701891	625.00	60396	Dress & Sommer UK
Stork Inn	Employer's Agent Fees	30/04/2024	MS000063702993	625.00	60998	Dress & Sommer UK
Stork Inn	Misc Development Costs	17/06/2024	MS000063705675	1,306.34	HMSID4889	Housing Maintenance Solutions Ltd
Stork Inn	Misc Development Costs	21/05/2024	MS000063703019	9,898.98	HMSID4864	Housing Maintenance Solutions Ltd
The Vaults	Misc Development Costs	08/03/2024	MS000063695232	572.00	16150	Aegis Services Ltd
The Vaults	Misc Development Costs	17/04/2024	MS000063699098	572.00	16239	Aegis Services Ltd
The Vaults	Misc Development Costs	08/05/2024	MS000063702005	572.00	16292	Aegis Services Ltd
The Vaults	Misc Development Costs	15/03/2024	MS000063696711	576.50	19951	TENOS LIMITED
The Vaults	Legal Fees	28/03/2024	MS000099780189	831.19	880137	Knights Professional Services Ltd
The Vaults	Principal Designer	22/05/2024	MS000063705825	832.00	30092606	Tetra Tech Mangement Services Ltd
The Vaults	Mechanical & Electrical Engine	29/03/2024	MS000063698631	850.00	D032413	Davies M&E Partnership
The Vaults	Legal Fees	29/04/2024	MS000100559490	1,176.00	355818	Brabners
The Vaults	Mechanical & Electrical Engine	29/04/2024	MS000063702615	1,275.00	D042410	Davies M&E Partnership
The Vaults	Structural Engineer Fees	03/05/2024	MS000063701537	1,600.00	#2928	Shape Consulting Engineers
The Vaults	Legal Fees	23/04/2024	MS000100330444	1,610.88	354677	Brabners
The Vaults	Misc Development Costs	11/05/2024	MS000102371972	2,046.24	ARR/052402	ADC Acoustics
The Vaults	Misc Development Costs	22/03/2024	MS000099440918	2,101.46	PJ0/032403	ADC Acoustics
The Vaults	Misc Development Costs	16/05/2024	MS000063702658	2,405.75	20332	TENOS LIMITED
The Vaults	Structural Engineer Fees	12/04/2024	MS000063699164	2,800.00	2874	Shape Consulting Engineers
The Vaults	Misc Development Costs	12/04/2024	MS000063699544	3,461.00	20199	TENOS LIMITED
The Vaults	Misc Development Costs	15/03/2024	MS000063696513	4,164.25	19945	TENOS LIMITED
The Vaults	Construction Costs	18/04/2024	MS000063699176	6,281.53	HMSID4818	Housing Maintenance Solutions Ltd
The Vaults	Employer's Agent Fees	27/03/2024	MS000063697097	6,400.00	5212	Anderton Gables Limited
The Vaults	Employer's Agent Fees	26/04/2024	MS000063700537	6,400.00	5319	Anderton Gables Limited
The Vaults	Employer's Agent Fees	31/05/2024	MS000063704515	6,400.00	5484	Anderton Gables Limited
The Vaults	Architects	28/03/2024	MS000063697903	8,000.00	193024	Brock Carmichael Architects LLP
The Vaults	Architects	30/04/2024	MS000063703212	8,000.00	193056	Brock Carmichael Architects LLP
The Vaults	Architects	30/05/2024	MS000063705517	8,000.00	193064	Brock Carmichael Architects LLP
The Vaults	Construction Costs	16/05/2024	MS000063703005	8,389.81	HMSID4849	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	11/06/2024	MS000063705380	13,280.23	HMSID4885	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	18/04/2024	MS000063702594	95,526.10	HMSID4817	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	16/05/2024	MS000063702723	127,587.59	HMSID4850	Housing Maintenance Solutions Ltd
The Vaults	Construction Costs	11/06/2024	MS000063705374	201,958.57	HMSID4884	Housing Maintenance Solutions Ltd
The Vicarage	Employer's Agent Fees	12/03/2024	MS000063697782	3,030.38	L2324/377	MARKHAMS LIMITED
Town Hill	Survey Fees	02/05/2024	MS000063702214	1,225.00	269035	Ridge and Partners LLP
Town Hill	Legal Fees	21/05/2024	MS000101569738	1,800.00	LAR/P.23.87466	Forbes Solicitors LLP
Town Hill	Employer's Agent Fees	18/03/2024	MS000063695623	4,650.00	FN25136	Arcus Consulting LLP
Town Hill	Employer's Agent Fees	31/12/2023	MS000063699390	4,650.00	FN24747	Arcus Consulting LLP
Town Hill	Construction Costs	06/06/2024	MS000063705731	53,524.85	COM-TH27	Complete Construction Limited
Town Lane (Southport Hospital)	Construction Costs	25/03/2024	MS000100064235	1,064.28	11-236415	Trowers & Hamlin
Town Lane (Southport Hospital)	Planning Fees	30/05/2024	MS000102696449	1,764.00	101818	JLES Northwest Limited
Town Lane (Southport Hospital)	Construction Costs	26/04/2024	MS000102360641	2,922.36	86495	Cura Homecare Ltd
Town Lane (Southport Hospital)	Construction Costs	28/03/2024	MS000099974012	3,665.59	101800	JLES Northwest Limited











