| Scheme Name | Account Code Name | Doc Date | Doc Ref | Amount | Supplier Ref | Supplier Name |
|--|--|--|---|--|--|--|
| Academy Way Academy Way | Professional Fees Professional Fees | 02/05/2019 25/06/2019 | | 537.5 750 | 7501 58785 | Steven A Hunt & Associates WYG Management Services Ltd |
| Academy Way | Professional Fees | | MS0000000006877 | | 58785 | WYG Management Services Ltd |
| Academy Way | Principal Designer | 19/12/2018 | MS000041859929 | 800.00 | 56596 | WYG Management Services Ltd |
| Academy Way | Professional Fees | 30/08/2019 | | 892.50 | | Steven A Hunt & Associates |
| Academy Way Academy Way | Professional Fees Professional Fees | 31/07/2019 31/07/2019 | | 1,292.50 1,292.50 | 7608 | Steven A Hunt & Associates Steven A Hunt & Associates |
| Academy Way | Professional Fees | 31/05/2019 | | | 0035507 | AA Projects |
| Academy Way | Employer's Agent Fees | 30/06/2019 | | | 0035879 | AA Projects |
| Academy Way | Employer's Agent Fees | 31/07/2019 | MS000000008669 | 2300 | 0036297 | AA Projects |
| Academy Way | Employer's Agent Fees | | MS000000008671 | | 0036506 | AA Projects |
| Academy Way | Construction Costs | 31/07/2019 | MS000000007425 | 77923.69 | CON50314 | Lane End Developments Construction Ltd |
| Academy Way Academy Way | Construction Costs Construction Costs | 02/07/2019 31/08/2019 | | 103918.09 131935.08 | CON50298 | Lane End Developments Construction Ltd Lane End Developments Construction Ltd |
| Allerton Fire Station | Architectural Fees | 01/08/2019 | | | 13174 | Halsall Lloyd LLP |
| Allerton Fire Station | Fire Consultanr | 04/07/2019 | | | 13397 | TENOS LIMITED |
| Allerton Fire Station | Construction Costs | | PIOD/00000523 | | RINV/00005084 | Housing Maintenance Solut |
| Allerton Fire Station | Miscellaneous | 19/03/2019 | | | PIOD/00044862 | Liverpool City Council |
| Allerton Fire Station Altas Street | Miscellaneous Clerk of Works | 19/03/2019 12/06/2019 | | 694.00 | PIOD/00044863 | Liverpool City Council Aegis Services Ltd |
| Altas Street | Clerk of Works | 16/04/2019 | | 698.00 | | Aegis Services Ltd |
| Altas Street | Professional Fees | 27/05/2019 | | 812.40 | | Steven A Hunt & Associates |
| Altas Street | Professional Fees | 28/06/2019 | | | 7525 | Steven A Hunt & Associates |
| Altas Street | Professional Fees | | MS000000006990 | 812.4 | | Steven A Hunt & Associates |
| Altas Street Altas Street | Clerk of Works Clerk of Works | 14/03/2019 23/05/2019 | | 867.5 1173 | 12441 12569 | Aegis Services Ltd Aegis Services Ltd |
| Altas Street | Professional Fees | 22/07/2019 | | | 58970 | WYG Management Services Ltd |
| Altas Street | Professional Fees | 25/06/2019 | | 3,899.60 | | WYG Management Services Ltd |
| Altas Street | Construction Costs | 02/07/2019 | MS000000006113 | 18,218.00 | SL001866 | Cruden Construction Ltd |
| Altas Street | Construction Costs | 01/08/2019 | | 21,617.00 | | Cruden Construction Ltd |
| Altas Street Altas Street | Construction Costs Construction Costs | 02/07/2019 01/08/2019 | | 719,357.07 853,567.85 | SL001867 SL001894 | Cruden Construction Ltd Cruden Construction Ltd |
| Atlas Street | Professional Fees | 25/06/2019 | | 3,899.60 | | WYG Management Services Ltd |
| Atlas Street | Professional Fees | 26/07/2019 | | | 59192 | WYG Management Services Ltd |
| Atlas Street | Construction Costs | | MS000000008385 | 21,670.00 | SL001914s | Cruden Construction Ltd |
| Atlas Street | Construction Costs | 03/09/2019 | | 855,666.07 | | Cruden Construction Ltd |
| Balance Sheet Balmoral Drive | Purchase Ledger Control Legal Services | 31/07/2019 | | | MS00000000 PIOD/00044703 | Aegis Services Ltd |
| Balmoral Drive Balmoral Drive | Legal Services Legal Services | 26/06/2019 08/07/2019 | | | PIOD/00044703 PIOD/00045308 | Brabners Chaffe Street LL EXCO05 |
| Becconsall | Survey Costs | 02/09/2019 | | 845.00 | | UCML |
| Becconsall | Site Investigation | 08/08/2019 | | 850.00 | | Alan Johnston Partnership |
| Becconsall | Survey Costs | 25/08/2019 | | 1,425.50 | | Amenity Tree Care Ltd |
| Becconsall | Planning Fees | | MS000000007602 | | PP08033290 | Miscellaneous Invoice Creditor (BACS) |
| Becconsall Becconsall | Pre-Development Works Pre-Development Works | 29/07/2019 | MS000000006644 MS000000006645 | | HMSI00346 HMSI00347 | Housing Maintenance Solutions Ltd Housing Maintenance Solutions Ltd |
| Billinge | Employer's Agent Fees | | MS0000000007485 | | 1907/61 | Anderton Gables Limited |
| Billinge | Employer's Agent Fees | 27/08/2019 | | | 1908/19 | Anderton Gables Limited |
| Billinge | Professional Fees | 22/08/2019 | | | JVN507 | JV North |
| Billinge | Principal Designer | 28/06/2019 | | 1,204.00 | | John McCall Architects |
| Billinge Billinge | Principal Designer Construction Costs | 28/06/2019 19/07/2019 | | 1,398.60 | TCSI00367 | John McCall Architects Torus Commercial Services |
| Billinge | Construction Costs | | MS0000000007589 | | TCSI00381 | Torus Commercial Services |
| Bloor/Lowton | Construction Costs | | MS000041855781 | | AC/JB/1158 | Croftons Solicitors LLP (Immediate) |
| Broomfields | Planning Fees | 27/06/2019 | | | S11928 | TerraConsult Ltd |
| Broomfields | Compensation | 14/06/2019 25/07/2019 | | 1,032.00 | | Prestige Carpets |
| Broomfields Broomfields | Planning Fees Compensation | 25/07/2019 | | 3,384.00 6.100.00 | Mr P McNam | TerraConsult Ltd Miscellaneous Invoice Creditor (BACS) |
| Broomfields | Compensation | 26/06/2019 | | | Mr A Shell | Miscellaneous Invoice Creditor (BACS) |
| Broomfields | Compensation | | MS000042202702 | 6,100.00 | Mr A Hopki | Miscellaneous Invoice Creditor (BACS) |
| Broomfields | Compensation | | MS000042207977 | | Mr J W A M | Miscellaneous Invoice Creditor (BACS) |
| Broomfields Broomfields | Compensation Compensation | 06/08/2019 15/08/2019 | | 6,100.00 6,100.00 | Mrs R M Ha | Miscellaneous Invoice Creditor (BACS) Miscellaneous Invoice Creditor (BACS) |
| Broomfields | Planning Fees | | MS000042808420 | | PP08031902 | Miscellaneous Invoice Creditor (BACS) |
| Broomfields | Compensation | | MS000042881168 | | IN1038 | Prestige Carpets |
| Broomfields | Compensation | | MS000042881065 | | IN1040 | Prestige Carpets |
| Broomfields | Compensation | | MS000042881163 | | IN1039 | Prestige Carpets |
| Broomfields Broomfields | Survey Costs Architects | 26/08/2019 16/08/2019 | MS000000008325 MS000043105058 | 1,637.50 34,020.00 | | Amenity Tree Care Ltd John McCall Architects |
| Burscough | Land Acquisition | 17/01/2019 | | | 18/2949 cr | Croftons Solicitors LLP |
| Burscough | Land Acquisition | 23/07/2019 | | | 19/1285 | Croftons Solicitors LLP |
| Burscough | | 23/07/2019 | | | | |
| | Site Investigation | 28/08/2019 | MS000000008743 | 2,700.00 | 17815 | Alan Johnston Partnership |
| Burscough | Land Acquisition | 28/08/2019 15/04/2019 | MS000042728463 | 2,700.00 4,800.00 | 17815 19/63 | Alan Johnston Partnership Croftons Solicitors LLP |
| Burscough | Land Acquisition Architects | 28/08/2019 15/04/2019 23/05/2019 | MS000042728463 MS000041736830 | 2,700.00 4,800.00 35,729.28 | 17815 19/63 3841/03 | Alan Johnston Partnership Croftons Solicitors LLP ABW Architects Ltd |
| | Land Acquisition | 28/08/2019 15/04/2019 23/05/2019 20/03/2019 | MS000042728463 | 2,700.00 4,800.00 | 17815 19/63 3841/03 JVN480 | Alan Johnston Partnership Croftons Solicitors LLP |
| Burscough Chancery Phase 2 Crab Street Crab Street | Land Acquisition Architects Professional Fees Professional Fees Employer's Agent Fees | 28/08/2019 15/04/2019 23/05/2019 20/03/2019 30/06/2019 31/07/2019 | MS000042728463 MS000041736830 MS000042986955 MS000000006976 MS000000006977 | 2,700.00 4,800.00 35,729.28 3,900.00 1,096.14 1,096.14 | 17815 19/63 3841/03 JVN480 6463 6526 | Alan Johnston Partnership Croftons Solicitors LLP ABW Architects Ltd JV North Identity Consult Identity Consult |
| Burscough Chancery Phase 2 Crab Street Crab Street Crab Street | Land Acquisition Architects Professional Fees Professional Fees Employer's Agent Fees Employer's Agent Fees | 28/08/2019 15/04/2019 23/05/2019 20/03/2019 30/06/2019 31/07/2019 31/08/2019 | MS000042728463 MS000041736830 MS000042986955 MS000000006976 MS000000006977 MS000000008386 | 2,700.00 4,800.00 35,729.28 3,900.00 1,096.14 1,096.14 | 17815 19/63 3841/03 JVN480 6463 6526 6656 | Alan Johnston Partnership Croftons Solicitors LLP ABW Architects Ltd JV North Identity Consult Identity Consult Identity Consult |
| Burscough Chancery Phase 2 Crab Street Crab Street Crab Street Crab Street | Land Acquisition Architects Professional Fees Professional Fees Employer's Agent Fees Employer's Agent Fees Professional Fees | 28/08/2019 15/04/2019 23/05/2019 20/03/2019 30/06/2019 31/07/2019 31/08/2019 31/03/2019 | MS000042728463 MS000041736830 MS000042986955 MS00000006976 MS00000006977 MS00000008386 MS00000008960 | 2,700.00 4,800.00 35,729.28 3,900.00 1,096.14 1,096.14 1,096.14 1,096.14 | 17815 19/63 3841/03 JVN480 6463 6526 6656 6107 | Alan Johnston Partnership Croftons Solicitors LLP ABW Architects Ltd JV North Identity Consult Identity Consult Identity Consult Identity Consult Identity Consult |
| Burscough Chancery Phase 2 Crab Street Crab Street Crab Street | Land Acquisition Architects Professional Fees Professional Fees Employer's Agent Fees Employer's Agent Fees Professional Fees Construction Costs | 28/08/2019 15/04/2019 23/05/2019 20/03/2019 30/06/2019 31/07/2019 31/08/2019 | MS000042728463 MS000041736830 MS0000042986955 MS0000000976 MS000000006977 MS000000003886 MS000000008960 MS000000005884 | 2,700.00 4,800.00 35,729.28 3,900.00 1,096.14 1,096.14 | 17815 19/63 3841/03 JVN480 6463 6526 6656 6107 Valuation | Alan Johnston Partnership Croftons Solicitors LIP ABW Architects Ltd JV North identity Consult identity Consult identity Consult identity Consult identity Consult RP Tyson Construction Ltd |
| Burscough Chancery Phase 2 Crab Street | Land Acquisition Architects Professional Fees Professional Fees Employer's Agent Fees Employer's Agent Fees Professional Fees | 28/08/2019 15/04/2019 23/05/2019 20/03/2019 30/06/2019 31/07/2019 31/08/2019 31/03/2019 03/07/2019 03/07/2019 01/08/2019 | MS000042728463 MS000041736830 MS000042986955 MS00000006976 MS000000006977 MS000000008386 MS000000008386 MS000000008884 MS000000005884 MS00000000333 MS00000007220 | 2,700.00 4,800.00 35,729.28 3,900.00 1,096.14 1,096.14 1,096.14 235,098.38 | 17815 19/63 3841/03 JVN480 6463 6526 6656 6107 Valuation | Alan Johnston Partnership Croftons Solicitors LLP ABW Architects Ltd JV North Identity Consult Identity Cons |
| Burscough Chancery Phase 2 Crab Street | Land Acquisition Architects Professional Fees Professional Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs CDM Services | 28/08/2019 15/04/2019 23/05/2019 20/03/2019 30/06/2019 31/07/2019 31/08/2019 31/03/2019 03/07/2019 03/09/2019 01/08/2019 31/07/2019 | MS000042728463 MS000041736830 MS000040986955 MS00000006976 MS000000006977 MS000000008960 MS00000000886 MS000000008884 MS00000000038303 MS00000007220 PlOD/00000588 | 2,700.00 4,800.00 35,729.28 3,900.00 1,096.14 1,096.14 1,096.14 235,098.38 323,272.39 322,177.73 1,476.00 | 17815 19/63 3841/03 JVN480 6463 6526 6656 6107 Valuation INZ738 INNZ739 9766 | Alan Johnston Partnership Croftons Solicitors LIP ABW Architects Ltd JV North identity Consult Identity Consult Identity Consult Identity Consult Identity Consult Identity Consult RP Tyson Construction Ltd RP Tyson Construction Ltd RP Tyson Construction Ltd Bowker Sadler Partnership |
| Burscough Chancery Phase 2 Crab Street Edge Lane Edge Lane | Land Acquisition Architects Professional Fees Professional Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Employers Agent Fees Employers Agent Fees | 28/08/2019 15/04/2019 23/05/2019 20/03/2019 30/06/2019 31/07/2019 31/03/2019 03/07/2019 03/09/2019 01/08/2019 31/07/2019 | MS000042728463 MS000041736830 MS000041986955 MS000000006976 MS000000008376 MS000000008386 MS000000008386 MS000000003884 MS000000003830 MS000000007220 PIOD/00000568 PIOD/00000545 | 2,700.00 4,800.00 35,729.28 3,900.00 1,096.14 1,096.14 1,096.14 235,098.38 323,272.39 382,017.73 1,476.00 10,479.00 | 17815 19/63 3841/03 JVN480 6463 6526 6656 6107 Valuation INZ738 INZ719 9766 9796 | Alan Johnston Partnership Croftons Solicitors LLP ABW Architects Ltd JV North Identity Consult RP Tyson Construction Ltd RP Tyson Construction Ltd RP Tyson Construction Ltd BR PTyson Construction Ltd Bowker Sadler Partnership Savilts UK Ltd |
| Burscough Chancery Phase 2 Crab Street Edge Lane Edge Lane Edge Lane | Land Acquisition Architects Professional Fees Professional Fees Employer's Agent Fees Employer's Agent Fees Professional Fees Construction Costs Construction Costs Construction Costs Construction Costs Common Cost | 28/08/2019 15/04/2019 23/05/2019 20/03/2019 30/06/2019 31/07/2019 31/08/2019 31/03/2019 03/07/2019 03/09/2019 01/08/2019 31/07/2019 38/06/2019 38/06/2019 | MS000042728463 MS000041736830 MS00004186955 MS00000006976 MS000000008386 MS000000008386 MS000000008383 MS0000000003838 MS0000000003838 MS0000000003838 MS00000000003838 PIOD/000005884 PIOD/00000551 PIOD/00000551 | 2,700.00 4,800.00 35,729.28 3,900.00 1,096.14 1,096.14 235,098.38 323,272.39 382,017.73 1,476.00 10,479.00 5,357.00 | 17815 19/63 3841/03 JVN480 6463 6526 6656 6107 Valuation IN2738 IN2719 9766 U9994450 D041919 | Alan Johnston Partnership Croftons Solicitors LLP ABW Architects Ltd JV North Identity Consult RP Tyson Construction Ltd RP Tyson Construction Ltd RP Tyson Construction Ltd Sowker Sadier Partnership Savills UK Ltd Davies M&E Partnership |
| Burscough Chancery Phase 2 Crab Street Edge Lane Edge Lane Edge Lane Edge Lane | Land Acquisition Architects Professional Fees Professional Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs CDM Services Employer's Agent Fees Mech & Elec Engineering Mech & Elec Engineering | 28/08/2019 15/04/2019 23/05/2019 30/06/2019 31/07/2019 31/07/2019 31/07/2019 03/07/2019 03/07/2019 03/07/2019 28/06/2019 30/04/2019 29/07/2019 | MS000042728463 MS000041736830 MS000040986955 MS00000006976 MS000000008976 MS000000008960 MS000000008884 MS0000000008884 MS0000000005884 PIOD/00000568 PIOD/00000568 PIOD/00000561 PIOD/00000561 | 2,700.00 4,800.00 35,729.28 3,900.00 1,096.14 1,096.14 1,096.14 235,098.38 323,272.39 382,017.73 1,476.00 10,479.00 5,357.00 1,000.00 | 17815 19/63 38441/03 JVN480 6463 6526 6656 6107 Valuation IN2738 INN2738 INN279 97766 U994450 D041919 D071922 | Alan Johnston Partnership Croftons Solicitors LIP ABW Architects Ltd JV North identity Consult RP Tyson Construction Ltd RP Tyson Construction Ltd RP Tyson Construction Ltd Bowker Sadier Partnership Savills UK Ltd Davies M&E Partnership Davies M&E Partnership |
| Burscough Chancery Phase 2 Crab Street Edge Lane Edge Lane Edge Lane | Land Acquisition Architects Professional Fees Professional Fees Employer's Agent Fees Employer's Agent Fees Professional Fees Construction Costs Construction Costs Construction Costs Construction Costs Common Cost | 28/08/2019 15/04/2019 23/05/2019 20/03/2019 30/06/2019 31/07/2019 31/08/2019 31/03/2019 03/07/2019 03/09/2019 01/08/2019 31/07/2019 38/06/2019 38/06/2019 | MS000042728463 MS000041736830 MS000041986955 MS000000006976 MS000000008376 MS000000008386 MS000000008386 MS000000003884 MS000000003830 MS000000007220 PIOD/00000568 PIOD/00000558 PIOD/00000551 PIOD/00000552 PIOD/00000552 | 2,700.00 4,800.00 35,729.28 3,900.00 1,096.14 1,096.14 1,096.14 235,098.38 323,272.39 382,017.39 1,476.00 10,479.00 5,357.00 1,000.00 398,117.00 | 17815 19/63 3841/03 JVN480 6463 6526 6656 6107 Valuation IN2738 IN2719 9766 U9994450 D041919 | Alan Johnston Partnership Croftons Solicitors LLP ABW Architects Ltd JV North Identity Consult RP Tyson Construction Ltd RP Tyson Construction Ltd RP Tyson Construction Ltd Sowker Sadier Partnership Savills UK Ltd Davies M&E Partnership |
| Burscough Chancery Phase 2 Crab Street Edge Lane | Land Acquisition Architects Professional Fees Professional Fees Employer's Agent Fees Employer's Agent Fees Professional Fees Construction Costs Construction Costs Construction Costs CDM Services Employers Agent Fees Mech & Elec Engineering Mech & Elec Engineering Construction Costs | 28/08/2019 15/04/2019 23/05/2019 30/06/2019 31/07/2019 31/07/2019 31/07/2019 33/07/2019 03/07/2019 31/07/2019 28/06/2019 30/04/2019 31/07/2019 29/07/2019 31/07/2019 29/08/2019 29/08/2019 | MS000042728463 MS000042736830 MS000043986955 MS00000006976 MS00000006977 MS00000008860 MS000000008860 MS000000005884 MS000000005884 MS00000000588 PIOD/00000568 PIOD/00000561 PIOD/00000562 PIOD/00000587 PCRN/0000015 | 2,700.00 4,800.00 35,729.28 3,900.00 1,096.14 1,096.14 235,098.38 323,272.39 382,017.73 1,476.00 10,479.00 1,000.00 398,117.00 260,906.00 -233.99 | 17815 19/63 3841/03 JVN480 6463 6526 6656 6107 Valuation IN2738 INN2719 9766 U994450 D041919 D041919 D071922 PNW017-14 RCRD/00000560 | Alan Johnston Partnership Croftons Solicitors LIP ABW Architects Ltd JV North Identity Consult RP Tyson Construction Ltd RP Tyson Construction Ltd RP Tyson Construction Ltd BOWKer Sadler Partnership Savills UK Ltd Davies M&E Partnership Davies M&E Partnership Uistry Partnerships Limit Vistry Partnerships Limit Vistry Partnerships Limit Housing Maintenance Solut |
| Burscough Chancery Phase 2 Crab Street Edge Lane | Land Acquisition Architects Professional Fees Professional Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs COM Services Employer's Agent Fees Mech & Elec Engineering Mech & Elec Engineering Construction Costs Construction Costs Construction Costs COM Services Employers Agent Fees Mech & Elec Engineering Construction Costs Construction Costs Construction Costs Legal Fees | 28/08/2019 15/04/2019 23/05/2019 20/03/2019 30/06/2019 31/07/2019 31/03/2019 03/07/2019 03/07/2019 03/07/2019 28/06/2019 30/04/2019 29/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 33/04/2019 | MS000042728463 MS000041736830 MS000041736830 MS000000006975 MS000000006976 MS000000008386 MS000000003886 MS000000003886 MS000000003830 MS00000007220 PIOD/00000581 PIOD/00000551 PIOD/0000058 | 2,700.00 4,800.00 35,729.28 3,900.00 1,096.14 1,096.14 1,096.14 235,098.38 323,272.39 382,017.73 1,476.00 10,479.00 5,357.00 1,000.00 398,117.00 260,906.00 | 17815 19/63 3841/03 JVN480 6463 6526 6656 6107 Valuation IN2738 IN2719 9766 U994450 D041919 D071922 PNW017-14 PNW017-15 RCRD/00000560 10053710 | Alan Johnston Partnership Croftons Solicitors LLP ABW Architects Ltd JV North Identity Consult RP Tyson Construction Ltd RP Tyson Construction Ltd RP Tyson Construction Ltd RP Tyson Construction Ltd Davies M&E Partnership Savills UK Ltd Davies M&E Partnership Vistry Partnerships Limit Vistry Partnerships Limit Housing Maintenance Solut Bevan Brittan LLP |
| Burscough Chancery Phase 2 Crab Street Edge Lane Everton Road Farndon Feasability | Land Acquisition Architects Professional Fees Professional Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Common Employers Agent Fees Mech & Elec Engineering Mech & Elec Engineering Construction Costs Legal Fees Per-Development Works | 28/08/2019 15/04/2019 23/05/2019 20/03/2019 30/06/2019 31/07/2019 31/08/2019 31/08/2019 03/07/2019 03/09/2019 28/06/2019 29/07/2019 29/07/2019 29/08/2019 24/09/2019 24/09/2019 28/05/2019 | MS000042728463 MS000041736830 MS000041736830 MS00000006976 MS000000006977 MS000000008386 MS000000008386 MS000000003838 MS0000000003838 MS0000000003838 HS0000000005884 HS000000000589 PIOD/00000561 PIOD/00000551 PIOD/00000558 PIOD/00000587 PCBV/00000587 PCBV/000000587 PCBV/000000587 PCBV/000000587 MS000042793869 MS000042773869 | 2,700.00 4,800.00 35,729.28 3,900.00 1,096.14 1,096.14 1,096.14 235,098.38 323,272.39 382,017.73 1,476.00 10,479.00 5,357.00 1,000.00 260,906.00 -239.99 505.20 876.00 | 17815 19/63 3841/03 JVN480 6463 6526 6656 6107 Valuation IN2738 IN2719 9766 D041919 D071922 PNW017-14 PNW017-15 RCRD/00000560 10053710 04/06/190D | Alan Johnston Partnership Croftons Solicitors LLP ABW Architects Ltd JV North Identity Consult RP Tyson Construction Ltd RP Tyson Construction Ltd RP Tyson Construction Ltd Bowker Sadler Partnership Savills UK Ltd Davies M&E Partnership Davies M&E Partnership Ustry Partnerships Limit Vistry Partnerships Limit Housing Maintenance Solut Bevan Brittan LLP NatWest Bank |
| Burscough Chancery Phase 2 Crab Street Edge Lane | Land Acquisition Architects Professional Fees Professional Fees Employer's Agent Fees Employer's Agent Fees Professional Fees Construction Costs Construction Costs Construction Costs Construction Costs Employers Agent Fees Mech & Elec Engineering Mech & Elec Engineering Construction Costs Construction Costs Legal Fees Professional Fees Construction Costs Legal Fees Professional Fees Legal Fees Professional Fees Legal Fees Pre-Development Works Planning Fees | 28/08/2019 15/04/2019 23/05/2019 30/06/2019 31/07/2019 31/07/2019 31/07/2019 03/07/2019 03/07/2019 31/07/2019 31/07/2019 30/04/2019 30/04/2019 29/08/2019 24/09/2019 24/09/2019 28/05/2019 28/05/2019 28/05/2019 28/05/2019 | MS000042728463 MS000042736830 MS000041736830 MS00000006976 MS000000006977 MS000000008860 MS000000008860 MS000000003884 MS0000000005884 MS000000007220 PIOD/00000588 PIOD/00000561 PIOD/00000561 PIOD/00000561 PIOD/00000587 PCRN/0000015 MS00000000887 PCRN/0000015 MS000042900208 MS000042773869 MS000042773869 MS000042773873 | 2,700.00 4,800.00 35,729.28 3,900.00 1,096.14 1,096.14 235,098.38 323,272.39 382,017.73 10,479.00 10,479.00 1,000.00 398,117.00 260,906.00 239,996.00 876.00 4,640.00 4,640.00 | 17815 19/63 3841/03 JVN480 6463 6526 6656 6107 Valuation IN2738 IN2719 9766 U994450 D041919 D071922 PNW017-14 PNW017-15 RCRD/00000560 10053710 04/06/19DD | Alan Johnston Partnership Croftons Solicitors LIP ABW Architects Ltd JV North Identity Consult RP Tyson Construction Ltd RP Tyson Construction Ltd RP Tyson Construction Ltd RP Tyson Construction Ltd Dowler Sadler Partnership Savills UK Ltd Davies M&E Partnership Davies M&E Partnership Uistry Partnerships Limit Vistry Partnerships Limit Housing Maintenance Solut Bevan Brittan LLP NatWest Bank NatWest Bank |
| Burscough Chancery Phase 2 Crab Street Edge Lane Everton Road Farndon Feasability | Land Acquisition Architects Professional Fees Professional Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Common Employers Agent Fees Mech & Elec Engineering Mech & Elec Engineering Construction Costs Legal Fees Per-Development Works | 28/08/2019 15/04/2019 23/05/2019 30/06/2019 31/07/2019 31/07/2019 31/07/2019 03/07/2019 03/07/2019 31/07/2019 31/07/2019 30/04/2019 30/04/2019 29/08/2019 24/09/2019 24/09/2019 28/05/2019 28/05/2019 28/05/2019 28/05/2019 | MS000042728463 MS000041736830 MS000041736830 MS000001975 MS000000006976 MS000000006976 MS00000008386 MS00000003886 MS00000003838 MS000000003830 MS00000007220 PIOD/00000568 PIOD/00000561 PIOD/00000562 PIOD/00000562 PIOD/00000587 PCRN/00000581 MS000042773869 MS000042773869 MS000042773373 MS0000042773373 | 2,700.00 4,800.00 35,729.28 3,900.00 1,096.14 1,096.14 1,096.14 235,098.38 323,272.39 382,017.73 1,476.00 10,479.00 5,357.00 1,000.00 260,906.00 239.99 505.20 876.00 19,800.00 19,800.00 | 17815 19/63 3841/03 JVN480 6463 6526 6656 6107 Valuation IN2738 IN2719 9766 U994450 D041919 D071922 PNW017-14 PNW017-15 RCRD/00000560 10053710 04/06/19DD | Alan Johnston Partnership Croftons Solicitors LLP ABW Architects Ltd JV North Identity Consult RP Tyson Construction Ltd RP Tyson Construction Ltd RP Tyson Construction Ltd Bowker Sadler Partnership Savills UK Ltd Davies M&E Partnership Davies M&E Partnership Ustry Partnerships Limit Vistry Partnerships Limit Housing Maintenance Solut Bevan Brittan LLP NatWest Bank |
| Burscough Chancery Phase 2 Crab Street Edge Lane | Land Acquisition Architects Professional Fees Professional Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Professional Fees Construction Costs Construction Costs Construction Costs Construction Costs Employers Agent Fees Mech & Elec Engineering Mech & Elec Engineering Construction Costs Construction Costs Construction Costs Legal Fees Pro-Development Works Planning Fees Architects Pre-Development Works Valuation Fees | 28/08/2019 15/04/2019 23/05/2019 30/06/2019 31/07/2019 31/03/2019 31/03/2019 31/03/2019 03/07/2019 03/09/2019 31/07/2019 30/04/2019 29/07/2019 29/07/2019 24/09/2019 28/05/2019 28/05/2019 28/05/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 | MS000042728463 MS000042736830 MS0000019736830 MS00000006976 MS000000006977 MS00000000386 MS0000000386 MS00000003884 MS000000003884 MS000000007220 PIOD/00000588 PIOD/00000561 PIOD/0000561 PIOD/0000551 PIOD/0000587 PIOD/0000587 MS000042773876 MS000042773876 MS000042773876 MS000042773878 MS000042773869 MS000042773869 MS000042773869 MS000042773869 MS000042773869 | 2,700.00 4,800.00 35,729.28 3,900.00 1,096.14 1,096.14 235,098.38 323,272.39 382,017.73 1,476.00 10,479.00 5,357.00 260,906.00 239,917.00 250,906.00 4,640.00 19,800.00 8,76.00 2,100.00 2,100.00 2,100.00 | 17815 19/63 3841/03 JVN480 6463 6526 6656 66107 Valuation IN2738 IN2719 9766 U994450 D041919 D071922 PNW017-14 PNW017-15 RCRD/00000560 10053710 04/06/19DD 04/06/19DD EN002-0331 | Alan Johnston Partnership Croftons Solicitors LIP ABW Architects Ltd JV North Identity Consult Identity Consult Identity Consult Identity Consult Identity Consult Identity Consult RP Tyson Construction Ltd RP Tyson Construction Ltd RP Tyson Construction Ltd RP Tyson Construction Ltd Davies Mae Partnership Savills UK Ltd Davies M&E Partnership Davies M&E Partnership Ustry Partnerships Limit Vistry Partnerships Limit Housing Maintenance Solut Bevan Brittan LLP NatWest Bank NatWest Bank NatWest Bank NatWest Bank NatWest Bank John McCall Architects NatWest Bank JLL Carpark Alaska |
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| Burscough Chancery Phase 2 Crab Street Edge Lane Edge La | Land Acquisition Architects Professional Fees Professional Fees Employer's Agent Fees Employer's Agent Fees Professional Fees Professional Fees Professional Fees Construction Costs Construction Costs Construction Costs COM Services Employers Agent Fees Mech & Elec Engineering Mech & Elec Engineering Construction Costs Construction Costs Construction Costs Construction Costs Legal Fees Pre-Development Works Planning Fees Architects Pre-Development Works Planning Fees Pre-Sessional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Architects Land Acquisition | 28/08/2019 15/04/2019 23/05/2019 30/06/2019 31/07/2019 31/07/2019 31/03/2019 03/07/2019 03/07/2019 28/06/2019 30/04/2019 29/07/2019 29/08/2019 28/05/2019 | MS000042728463 MS000042738830 MS000041736830 MS00000006976 MS000000006977 MS000000008386 MS000000008386 MS000000008380 MS000000003830 MS00000000583 MS00000000581 PIOD/00000561 PIOD/00000561 PIOD/00000587 PCRN/0000015 MS0000042773899 MS000042773899 MS000042773899 MS000042773899 MS000042773899 MS000042773899 MS000042773873 MS000042773773 MS0000042773773 MS0000043231244 MS000043231244 MS000043231244 MS000043231244 MS000043231244 | 2,700.00 4,800.00 35,729.28 3,900.00 1,096.14 1,096.14 235,098.38 323,272.39 382,017.73 31,475.00 1,000.00 398,117.00 260,906.00 -239.99 505.20 4,640.00 19,800.00 4,640.00 19,7578.33 32,640.00 8,900.000.00 5,000.00 | 17815 19/63 3841/03 JVN480 6463 6526 6656 6107 73luation IN2738 IN2719 9766 U994450 D041919 D071922 PNW017-14 PNW017-15 RCRD/00000560 10053710 04/06/190D 04/06/1910 | Alan Johnston Partnership Croftons Solicitors LIP ABW Architects Ltd JV North Identity Consult Identity Consult Identity Consult Identity Consult Identity Consult Identity Consult RP Tyson Construction Ltd RP Tyson Construction Ltd RP Tyson Construction Ltd RP Tyson Construction Ltd Davies Mae Partnership Savills UK Ltd Davies M&E Partnership Davies M&E Partnership Ustry Partnerships Limit Vistry Partnerships Limit Housing Maintenance Solut Bevan Brittan LLP NatWest Bank NatWest Bank NatWest Bank John McCall Architects NatWest Bank JLL Carpark Alaska NatWest Bank JLL Carpark Alaska NatWest Bank JLL Carpark Alaska NatWest Bank Osco homes Limited Bernard Taylor Partnership Ltd |
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|--|--|--|---|--|--|--|
| Scheme Name | Account Code Name | | Doc Ref | Amount | Supplier Ref | Supplier Name |
| Gillars Green | Construction Costs | | MS000000008302 | 127,984.82 | IN2730 | RP Tyson Construction Ltd |
| Gillars Green | Construction Costs | | MS000000006635 MS000000008742 | 128,753.66 | IN2705 | RP Tyson Construction Ltd |
| Harpers Rd | Clerk of Works | -, , | MS000000008742 MS0000000006393 | 620.00 789.36 | 12813 7492 | Aegis Services Ltd |
| Harpers Rd Harpers Rd | M&E Engineer Fees M&E Engineer Fees | | MS000000006986 | 789.36 789.36 | 7526 | Steven A Hunt & Associates Steven A Hunt & Associates |
| Harpers Rd | Professional Fees | | MS000000006989 | 789.36 | 7580 | Steven A Hunt & Associates |
| Harpers Rd | Clerk of Works | | MS000000000335 | 799.50 | 12510 | Aegis Services Ltd |
| Harpers Rd | Clerk of Works | | MS000000006975 | 821.50 | 12620 | Aegis Services Ltd |
| Harpers Rd | Clerk of Works | | MS000000007033 | 821.50 | 12620 | Aegis Services Ltd |
| Harpers Rd | Clerk of Works | 10/07/2019 | MS000000006974 | 950.00 | 12663 | Aegis Services Ltd |
| Harpers Rd | Professional Fees | | MS000000006978 | 2,792.50 | | Paddock Johnson Partnership |
| Harpers Rd | Architects | | MS000000006979 | 2,792.50 | | Paddock Johnson Partnership |
| Harpers Rd | Architects | | MS000000006980 | 2,792.50 | 241492 | Paddock Johnson Partnership |
| Harpers Rd | Architects | | MS000000008322 | 2,792.50 | 241509 | Paddock Johnson Partnership |
| Harpers Rd Harpers Rd | Principal Designer Principal Designer | | MS000000006981 MS000043011455 | 3,270.45 3,924.54 | 241477 241371 | Paddock Johnson Partnership Paddock Johnson Partnership |
| Harpers Rd | Employer's Agent Fees | | MS0000000008212 | 7,129.00 | U1002036 | Savills |
| Harpers Rd | Construction Costs | | MS0000000005212 | | Interim Pa | Anwyl Construction Company Ltd |
| Harpers Rd | Construction Costs | | MS0000000007424 | 31,317.00 | | Anwyl Construction Company Ltd |
| Harpers Rd | Construction Costs | | MS000000008305 | 35,164.00 | CSCE000400 | Anwyl Construction Company Ltd |
| Harpers Rd | Construction Costs | 04/07/2019 | MS000000006116 | 425,125.00 | Interim Pa | Anwyl Construction Company Ltd |
| Harpers Rd | Construction Costs | | MS000000007423 | 552,974.00 | Interim Pa | Anwyl Construction Company Ltd |
| Harpers Rd | Construction Costs | | MS000000008304 | 620,872.00 | CSCE000406 | Anwyl Construction Company Ltd |
| Harrison Square | Professional Fees | | MS000043221721 | 1,248.00 | JVN506 | JV North |
| Harrison Square | Professional Fees | | MS000000005907 | 1,500.00 | | Arcus Consulting LLP |
| Harrison Square | Professional Fees | | MS00000007498 MS000043134927 | 1,926.00 | FN17706 | Arcus Consulting LLP |
| Harrison Square | Valuation Fees Professional Fees | | MS000043134927 MS000000005908 | 2,400.00 3,120.00 | 51784 FN18411 | Hitchcock Wright & Partners |
| Harrison Square Harrison Square | Professional Fees Professional Fees | | MS000000005908 MS000043010870 | 3,120.00 | | Arcus Consulting LLP JV North |
| Harrison Square | Misc Development Costs | | MS000043010870 | 9,404.12 | Rundles | Miscellaneous Invoice Creditor (BACS) |
| Harrison Square | Construction Costs | | MS000043237739 MS0000000008395 | 19,929.93 | SL001903 | Cruden Construction Ltd |
| Harrison Square | Construction Costs | | MS000000008809 | 35,078.21 | | Cruden Construction Ltd |
| Heath Lane | Legal Fees | | MS000042900178 | 1,132.20 | | Bevan Brittan LLP |
| Heath Lane | Legal Fees | 29/03/2019 | MS000042900191 | 1,466.40 | 10049346 | Bevan Brittan LLP |
| Heath Lane Phase 2 | Construction Costs | 12/07/2019 | MS000041959858 | 144,780.00 | AC/JB/1158 | Croftons Solicitors LLP (Immediate) |
| Higher Heyes Drive | Construction Costs | | PIOD/00000429 | 2,002.00 | RINV/00004874 | Housing Maintenance Solut |
| Hill Street | Land Acquisition | | MS000041976117 | 9,976.86 | 19/680 | Croftons Solicitors LLP |
| Hill Street | Construction Costs | | MS000000006120 | 76,426.55 | ROM19/0001 | Romaltra Limited |
| Hollybank | Professional Fees | | MS000000006260 | 800.00 | | AA Projects |
| Hollybank | Employer's Agent Fees | | MS000000006965 | 1,650.00 | | AA Projects |
| Hollybank | Professional Fees | | MS000000006969 | 1,650.00 | 0034494 | AA Projects |
| Hollybank | Architects | | MS000000007461 | 1,975.00 | 7698 | Bernard Taylor Partnership Ltd |
| Hollybank Hollybank | Legal Fees Legal Fees | | MS000043233636 MS000042383140 | 3,300.00 5,400.00 | | Howarth Goodman Solicitors Howarth Goodman Solicitors |
| Hollybank | Construction Costs | | MS000042383140 | 125,697.26 | 10177608 | Kier Living LTD |
| Hollybank | Construction Costs | | MS000000007422 | 239,137.13 | 10185555A | Kier Living LTD |
| Hollybank | Construction Costs | | MS000000000000000000000000000000000000 | 276,630.35 | 10172984 | Kier Living LTD |
| Howley Quay | Construction Costs | | MS000042215793 | 1,347.46 | 5680 | Revive Property Services (UK) Ltd |
| Howley Quay | Construction Costs | | MS000042223874 | 3,335.84 | 5634 | Revive Property Services (UK) Ltd |
| Howley Quay | Construction Costs | | MS000042735194 | 23,804.26 | Mellwood c | Miscellaneous Invoice Creditor (BACS) |
| Kings Hill | Legal Services | 23/07/2019 | PIOD/00044951 | 8,619.60 | PIOD/00044951 | Brabners Chaffe Street LL |
| Kings Hill | Legal Services | | PIOD/00044951 | 818.00 | | Brabners Chaffe Street LL |
| Vings Hill | | | | | | |
| Kings Hill | Legal Services | | PIOD/00045387 | | PIOD/00045387 | Brabners Chaffe Street LL |
| Kings Hill | Works | 24/07/2019 | CJBS11/00005001 | 554,445.66 | CJBS11/00005001 | Brabners Chaffe Street LL |
| Kings Hill Kings Hill | Works Works | 24/07/2019 24/07/2019 | CJBS11/00005001 CJBS11/00005002 | 554,445.66 1,079,311.98 | CJBS11/00005001 CJBS11/00005002 | Brabners Chaffe Street LL BX19072446873766 * 568 |
| Kings Hill Kings Hill Kings Hill | Works Works | 24/07/2019 24/07/2019 26/07/2019 | CJBS11/00005001 CJBS11/00005002 CJBS11/00005007 | 554,445.66 1,079,311.98 1,117,657.32 | CJBS11/00005001 CJBS11/00005002 CJBS11/00005007 | Brabners Chaffe Street LL BX19072446873766 * 568 Brabners Chaffe Street LL |
| Kings Hill Kings Hill Kings Hill Laffak | Works Works Works Site Investigation | 24/07/2019 24/07/2019 26/07/2019 08/05/2019 | CJBS11/00005001 CJBS11/00005002 CJBS11/00005007 MS000042903522 | 554,445.66 1,079,311.98 1,117,657.32 1,020.00 | CJBS11/00005001 CJBS11/00005002 CJBS11/00005007 01485 | Brabners Chaffe Street LL BX19072446873766 * 568 Brabners Chaffe Street LL Mulberry Tree Management Consultants Ltd |
| Kings Hill Kings Hill Kings Hill Laffak Laffak | Works Works Works Site Investigation Survey Costs | 24/07/2019 24/07/2019 26/07/2019 08/05/2019 02/08/2019 | CJBS11/00005001 CJBS11/00005002 CJBS11/00005007 MS000042903522 MS000042348417 | 554,445.66 1,079,311.98 1,117,657.32 1,020.00 1,260.00 | CJB511/0005001 CJB511/00005002 CJB511/00005007 01485 I001986/I0 | Brabners Chaffe Street LL BX19072446873766 * 568 Brabners Chaffe Street LL Mulberry Tree Management Consultants Ltd Miscellaneous Invoice Creditor (BACS) |
| Kings Hill Kings Hill Kings Hill Laffak Laffak Laffak | Works Works Works Site Investigation Survey Costs Site Investigation | 24/07/2019 24/07/2019 26/07/2019 08/05/2019 02/08/2019 10/06/2019 | CJBS11/00005001 CJBS11/00005002 CJBS11/00005007 MS000042903522 MS000042348417 MS000042903499 | 554,445.66 1,079,311.98 1,117,657.32 1,020.00 1,260.00 1,800.00 | CJBS11/00005001 CJBS11/00005002 CJBS11/00005007 01485 1001986/10 01513 | Brabners Chaffe Street LL 8X19072446873766 * 568 Brabners Chaffe Street LL Mulberry Tree Management Consultants Ltd Miscellaneous Invoice Creditor (BACS) Mulberry Tree Management Consultants Ltd |
| Kings Hill Kings Hill Kings Hill Laffak Laffak Laffak Laffak Laffak | Works Works Works Site Investigation Survey Costs Site Investigation Site Investigation Site Investigation | 24/07/2019 24/07/2019 26/07/2019 08/05/2019 02/08/2019 10/06/2019 17/06/2019 | CJBS11/00005001 CJBS11/00005002 CJBS11/00005007 MS000042903522 MS000042348417 MS000042903499 MS000042903356 | 554,445.66 1,079,311.98 1,117,657.32 1,020.00 1,260.00 1,800.00 2,100.00 | CJBS11/00005001 CJBS11/00005002 CJBS11/00005007 01485 1001986/I0 01513 01515 | Brabners Chaffe Street LL BX19072446873766 * 568 Brabners Chaffe Street LL Mulberry Tree Management Consultants Ltd Miscellaneous Invoice Creditor (BACS) Mulberry Tree Management Consultants Ltd Mulberry Tree Management Consultants Ltd Mulberry Tree Management Consultants Ltd |
| Kings Hill Kings Hill Kings Hill Laffak Laffak Laffak Laffak Laffak Laffak | Works Works Works Site Investigation Survey Costs Site Investigation Site Investigation Site Investigation Employer's Agent Fees | 24/07/2019 24/07/2019 26/07/2019 08/05/2019 02/08/2019 10/06/2019 17/06/2019 31/05/2019 | CJBS11/00005001 CJBS11/00005002 CJBS11/00005007 MS000042903522 MS000042903491 MS000042903366 MS000042903366 | 554,445.66 1,079,311.98 1,117,657.32 1,020.00 1,260.00 1,800.00 | CJBS11/00005001 CJBS11/00005002 CJBS11/00005007 01485 1001986/10 01513 01515 0035499 | Brabners Chaffe Street LL BX19072446873766 * 568 Brabners Chaffe Street LL Mulberry Tree Management Consultants Ltd Miscellaneous Invoice Creditor (BACS) Mulberry Tree Management Consultants Ltd Mulberry Tree Management Consultants Ltd AA Projects |
| Kings Hill Kings Hill Kings Hill Laffak Laffak Laffak Laffak Laffak | Works Works Works Site Investigation Survey Costs Site Investigation Site Investigation Site Investigation | 24/07/2019 24/07/2019 26/07/2019 08/05/2019 02/08/2019 10/06/2019 17/06/2019 31/05/2019 30/06/2019 | CJBS11/00005001 CJBS11/00005002 CJBS11/00005007 MS000042903522 MS000042348417 MS000042903499 MS000042903356 | 554,445.66 1,079,311.98 1,117,657.32 1,020.00 1,260.00 1,800.00 2,100.00 4,988.00 | CJBS11/00005001 CJBS11/00005002 CJBS11/00005007 01485 1001986/I0 01513 01515 | Brabners Chaffe Street LL BX19072446873766 * 568 Brabners Chaffe Street LL Mulberry Tree Management Consultants Ltd Miscellaneous Invoice Creditor (BACS) Mulberry Tree Management Consultants Ltd Mulberry Tree Management Consultants Ltd Mulberry Tree Management Consultants Ltd |
| Kings Hill Kings Hill Kings Hill Laffak Laffak Laffak Laffak Laffak Laffak Laffak Laffak Laffak | Works Works Works Site Investigation Survey Costs Site Investigation Site Investigation Site Investigation Employer's Agent Fees Employer's Agent Fees | 24/07/2019 24/07/2019 26/07/2019 08/05/2019 02/08/2019 10/06/2019 17/06/2019 31/05/2019 30/06/2019 | CJBS11/00005001 CJBS11/00005002 CJBS11/00005007 MS000042903522 MS00004290344417 MS0000042903499 MS0000042903356 MS000000006967 MS000000006972 | 554,445.66 1,079,311.98 1,117,657.32 1,020.00 1,260.00 2,100.00 4,988.00 4,988.00 4,988.00 | CJBS11/00005001 CJBS11/00005002 CJBS11/00005007 01485 1001986/i0 01513 01515 0035499 0035890 | Brabners Chaffe Street LL BX19072446873766 * 568 Brabners Chaffe Street LL Mulberry Tree Management Consultants Ltd Miscellaneous Invoice Creditor (BACS) Mulberry Tree Management Consultants Ltd Mulberry Tree Management Consultants Ltd AA Projects AA Projects |
| Kings Hill Kings Hill Kings Hill Laffak | Works Works Works Site Investigation Survey Costs Site Investigation Site Investigation Site Investigation Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees | 24/07/2019 24/07/2019 26/07/2019 08/05/2019 02/08/2019 10/06/2019 31/05/2019 31/05/2019 31/07/2019 17/06/2019 18/07/2019 | CJBS11/00005001 CJBS11/00005002 CJBS11/00005007 MS000042903522 MS000042903522 MS000042903499 MS000042903499 MS000042903499 MS0000006972 MS00000006972 MS000000007445 MS000000007445 | 554,445.66 1,079,311.98 1,117,657.32 1,020.00 1,260.00 2,100.00 4,988.00 4,988.00 4,988.00 9,600.00 | CIBS11/00005001 CIBS11/00005002 CIBS11/00005007 01485 1001986/10 01513 01515 0035499 0035890 0036314 | Brabners Chaffe Street LL BX19072446873766 * 568 Brabners Chaffe Street LL Mulberry Tree Management Consultants Ltd Miscellaneous invoice Creditor (BACS) Mulberry Tree Management Consultants Ltd Mulberry Tree Management Consultants Ltd AA Projects AA Projects AA Projects AA Projects AM Wilberry Tree Management Consultants Ltd AN Projects |
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| Kings Hill Kings Hill Kings Hill Laffak Leighton Dene Phase 2 Leighton Dene Phase 2 | Works Works Works Site Investigation Survey Costs Site Investigation Site Investigation Site Investigation Site Investigation Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees JV North Fees Employers Agent Fees Construction Costs | 24/07/2019 24/07/2019 26/07/2019 08/05/2019 02/08/2019 10/06/2019 31/05/2019 30/06/2019 31/07/2019 17/06/2019 18/07/2019 24/07/2019 24/07/2019 | CIBS11/00005001 CIBS11/00005007 CIBS11/00005007 MS000042903522 MS000042348417 MS000042903356 MS00000095967 MS000000006967 MS000000006967 MS00000000007445 MS0000049348418 PIOD/000044954 PIOD/00000572 PIOD/00000552 | 554,445.66 1,079,311.98 1,117,657.32 1,020.00 1,260.00 2,100.00 4,988.00 4,988.00 9,600.00 624.00 624.00 6,228.87 3,649.60 | CJBS11/00005001 CJBS11/00005002 CJBS11/00005007 01485 I001986/I0 01513 01515 0035499 0035890 0036314 1068/19/1 PIOD/00044954 S1-4297 RINV/00005207 | Brabners Chaffe Street LL BX19072446873766 * 568 Brabners Chaffe Street LL Mulberry Tree Management Consultants Ltd Miscellaneous Invoice Creditor (BACS) Mulberry Tree Management Consultants Ltd Mulberry Tree Management Consultants Ltd AA Projects AA Projects AA Projects Miscellaneous Invoice Creditor (BACS) JVM001 Tozer Gallagher LLP Housing Maintenance Solut |
| Kings Hill Kings Hill Laffak | Works Works Works Site Investigation Survey Costs Site Investigation Site Investigation Site Investigation Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees JV North Fees Employers Agent Fees Construction Costs Valuation Fees | 24/07/2019 24/07/2019 26/07/2019 08/05/2019 02/08/2019 17/06/2019 31/05/2019 31/07/2019 17/06/2019 24/07/2019 24/07/2019 21/06/2019 | CJBS11/00005001 CJBS11/00005002 CJBS11/00005007 MS000042903522 MS000042903499 MS000042903499 MS000042903499 MS0000042903356 MS00000009972 MS00000000972 MS000000007445 MS000042948418 PIOD/00004572 MS000000772 MS000000552 MS000000552 MS000000552 MS000000552 MS000000552 | 554,445.66 1,079,311.98 1,117,657.32 1,260.00 1,260.00 2,100.00 4,988.00 4,988.00 9,600.00 624.00 6,228.87 3,649.60 780.00 | CIBS11/00005001 CIBS11/00005002 CIBS11/00005002 CIBS11/00005007 01485 I001986/I0 01513 01515 0035499 0035890 0036314 1068/19/1 PIOD/00044954 SI-4297 RINV/00005207 SD/21185 | Brabners Chaffe Street LL BX19072446873766 * 568 Brabners Chaffe Street LL Mulberry Tree Management Consultants Ltd Miscellaneous invoice Creditor (BACS) Mulberry Tree Management Consultants Ltd Mulberry Tree Management Consultants Ltd AA Projects AA Projects AA Projects AA Projects Miscellaneous Invoice Creditor (BACS) JVN001 Tozer Gallagher LLP Housing Maintenance Solut SK Real Estate (Lpool) Ltd |
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| Kings Hill Kings Hill Kings Hill Laffak Laffak Laffak Laffak Laffak Laffak Laffak Laffak Laffak Leffak Leffak Leffak Leighton Dene Phase 2 Leighton Dene Phase 2 Leighton Dene Phase 3 Liberty Place Phase 3 | Works Works Works Site Investigation Survey Costs Site Investigation Site Investigation Site Investigation Site Investigation Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees JV North Fees Employers Agent Fees Construction Costs Valuation Fees Legal Fees Employer's Agent Fees | 24/07/2019 24/07/2019 26/07/2019 08/05/2019 02/08/2019 10/06/2019 31/05/2019 31/05/2019 31/07/2019 18/07/2019 24/07/2019 21/06/2019 21/06/2019 21/06/2019 | CIBS11/00005001 CIBS11/00005001 CIBS11/00005007 MS000042903522 MS000042348417 MS000042903356 MS000000006967 MS0000000006967 MS00000000007445 MS00000007445 MS0000007572 MS000004954 MS000000572 MS000004954 MS000000572 MS00004954 MS000000572 MS00004954 MS000000572 MS00004954 MS000000572 MS00004954 MS0000000572 MS000042074316 MS00000003321 MS00000003321 | 554,445.66 1,079,311.98 1,117,657.22 1,020.00 1,260.00 2,100.00 4,988.00 4,988.00 624.00 624.00 6,228.7 3,649.60 780.00 4,710.57 | CJBS11/00005001 CJBS11/00005002 CJBS11/00005002 O1485 1001986/10 O1513 O1515 O035499 O035890 O036314 1068/19/1 PIOD/00044954 S1-4297 RINV/00005207 SD/21185 7409 L1920/096 | Brabners Chaffe Street LL BX19072446873766 * 568 Brabners Chaffe Street LL Mulberry Tree Management Consultants Ltd Miscellaneous Invoice Creditor (BACS) Mulberry Tree Management Consultants Ltd Mulberry Tree Management Consultants Ltd AM Projects AA Projects AA Projects Miscellaneous Invoice Creditor (BACS) JVN001 Tozer Gallagher LLP Housing Maintenance Solut SK Real Estate (Lpool) Ltd John McCall Architects Markhams Ltd |
| Kings Hill Kings Hill Kings Hill Laffak Leighton Dene Phase 2 Leighton Dene Phase 2 Liberty Place Phase 3 Liberty Place Phase 3 Liberty Place Phase 3 Liberty Place Phase 3 | Works Works Works Site Investigation Survey Costs Site Investigation Site Investigation Site Investigation Site Investigation Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees JV North Fees Employers Agent Fees Construction Costs Valuation Fees Legal Fees Employers Agent Fees Construction Costs Construction Costs | 24/07/2019 24/07/2019 26/07/2019 08/05/2019 02/08/2019 17/06/2019 31/05/2019 31/05/2019 31/07/2019 24/07/2019 24/07/2019 21/06/2019 21/06/2019 21/06/2019 22/08/2019 28/08/2019 | CJBS11/00005001 CJBS11/00005002 CJBS11/00005007 MS000042903522 MS000042903522 MS000042903499 MS000042903499 MS0000042903499 MS000006972 MS0000000972 MS00000000972 MS000000007445 MS000000007445 MS00000007445 MS000000007445 MS000000007445 MS000000007445 MS000000000372 MS00000000372 MS00000000372 MS00000000372 MS00000000372 MS00000000372 MS00000000374 MS000000000374 MS000000000374 MS000000000374 MS000000000374 MS000000000374 MS000000000374 | 554,445.666 1,079,311.98 1,117,657.32 1,020.00 1,260.00 1,260.00 4,988.00 4,988.00 9,600.00 6,24.00 6,228.87 3,649.60 780.00 1,200.00 4,710.57 299,406.11 | CIBS11/00005001 CIBS11/00005002 CIBS11/00005002 CIBS11/00005007 01485 I001986/I0 01513 01515 0035499 0035890 0036314 1068/19/1 PIOD/00044954 SI-4297 RINV/00005207 SD/21185 7409 L11920/096 SL001913 | Brabners Chaffe Street LL BX19072446873766 * 568 Brabners Chaffe Street LL Mulberry Tree Management Consultants Ltd Miscellaneous invoice Creditor (BACS) Mulberry Tree Management Consultants Ltd Mulberry Tree Management Consultants Ltd AN Projects AA Projects AA Projects AA Projects Miscellaneous Invoice Creditor (BACS) JVN001 Tozer Gallagher LLP Housing Maintenance Solut SK Real Estate (Lpool) Ltd John McCall Architects Markhams Ltd Cruden Construction Ltd |
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| Kings Hill Kings Hill Kings Hill Laffak Leighton Dene Phase 2 Leighton Dene Phase 2 Leighton Dene Phase 2 Leighton Dene Phase 3 Liberty Place Phase 3 Liberty Rome Phase 1 Lightbody Street Lightbod | Works Works Works Site Investigation Survey Costs Site Investigation Site Investigation Site Investigation Site Investigation Site Investigation Site Investigation Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees JV North Fees Employers Agent Fees Construction Costs Valuation Fees Legal Fees Employer's Agent Fees Construction Costs Construction Engineer Structural Engineer Structural Engineer Structural Engineer Mech & Elec Engineering Mech & Elec Engineering Mech & Elec Engineering Professional Fees Professional Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Professional Fees Employer's Agent Fees | 24/07/2019 24/07/2019 24/07/2019 26/07/2019 08/05/2019 08/05/2019 17/06/2019 31/05/2019 33/05/2019 33/07/2019 24/07/2019 24/07/2019 24/07/2019 24/07/2019 24/07/2019 25/05/2019 25/05/2019 25/05/2019 25/05/2019 31/07/2019 30/06/2019 31/07/2019 31/07/2019 30/06/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 | CIBS11/00005001 CIBS11/00005002 CIBS11/00005002 CIBS11/00005007 MS000042903522 MS000042903522 MS000042903499 MS00000697 MS000009697 MS0000009697 MS000000097 MS000000097 MS0000000097 MS0000000097 MS000000097 MS000000097 MS000000097 MS000000097 MS000000097 MS000000097 MS000000098 MS000000099 MS00000099 MS000000099 MS00000099 MS000000099 MS000000099 MS000000099 MS000000099 MS0000000099 MS000000099 MS000000099 MS000000099 MS000000099 MS0000000099 MS000000099 MS0000000099 MS000000099 MS0000000099 MS0000000099 MS0000000099 MS0000000099 MS000000099 MS0000000099 MS0000000099 MS0000000099 MS0000000099 MS000000099 MS0000000099 MS000000099 MS0000000099 MS000000099 MS000000099 MS000000099 MS000000099 MS000000099 MS000000099 MS00000000099 MS000000099 MS000000099 MS0000000099 MS000000099 MS000000099 MS000000099 MS000000099 MS0000000099 MS00000000099 MS0000000000 | 554,445,666 1,079,311.98 1,171,657.32 1,102.0.00 1,260.00 1,260.00 2,100.00 2,100.00 2,100.00 4,988.00 4,988.00 4,988.00 6,228.87 3,649.60 780.00 6,228.87 3,649.60 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 1,250.00 1,250.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 1,21,250.00 1,250.00 1,250.00 1,250.00 2,200.00 2,200.00 2,200.00 2,200.00 1,200.0 | CIBS11/00005001 CIBS11/00005002 CIBS11/00005002 CIBS11/00005002 CIBS11/00005007 01485 1001986/10 01513 01515 0035499 0036314 1068/19/1 PIOD/00044954 SI-4297 RINV/00005207 SD/21185 7409 L11920/096 SL001913 SL001891 SL001 | Brabners Chaffe Street LL BX19072446873766 * 568 Brabners Chaffe Street LL Mulberry Tree Management Consultants Ltd Miscellaneous invoice Creditor (BACS) Mulberry Tree Management Consultants Ltd Mulberry Tree Management Consultants Ltd Mulberry Tree Management Consultants Ltd An Projects An Projects An Projects Miscellaneous Invoice Creditor (BACS) JVN001 Tozer Gallagher LLP Housing Maintenance Solut St Real Estate (Lpool) Ltd John McCall Architects Markhams Ltd Cruden Construction Ltd Cruden Construction Ltd Cruden Construction Ltd Cruden Construction Ltd Tetra Tech Management Ser Arcus Consulting LLP HL Structural Engineers L HL Structural Engineers L Engineering Services Desi Engineering Services Desi Engineering Services Desi Engineering Services Desi Steven A Hunt & Associates Steven A Hu |
| Kings Hill Kings Hill Kings Hill Laffak Liberty Place Phase 2 Liberty Place Phase 3 Liberty Place Phase 2 Liberty Place Phase | Works Works Works Site Investigation Survey Costs Site Investigation Site Investigation Site Investigation Site Investigation Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees JV North Fees Employers Agent Fees Construction Costs Valuation Fees Legal Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Engineer Employers Agent Fees Structural Engineer Structural Engineer Mech & Elec Engineering Mech & Elec Engineering Mech & Elec Engineering Mech & Elec Engineering Frofessional Fees Professional Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Fees Employer's Agent Fees | 24/07/2019 24/07/2019 24/07/2019 26/07/2019 08/05/2019 02/08/2019 17/06/2019 31/05/2019 31/05/2019 31/07/2019 24/07/2019 24/07/2019 24/07/2019 24/07/2019 24/07/2019 24/07/2019 24/07/2019 25/08/2019 26/07/2019 26/07/2019 31/07/2019 | CIBS11/00005001 CIBS11/00005002 CIBS11/00005002 CIBS11/00005002 CIBS11/00005007 MS000042903522 MS000042348417 MS0000423903599 MS00000009697 MS0000000006904 MS0000000550 PIOD/00000551 PIOD/0000555 PIOD/00000591 MS000000006903 MS00000006903 MS00000006903 MS00000006903 MS00000006903 MS00000006903 MS00000006903 MS00000006903 MS000000006903 MS000000006903 MS000000006903 MS000000006903 MS000000006903 MS000000006903 MS000000006903 MS00000006903 MS00000006904 MS00000006904 MS00000006904 MS000000006904 MS000000006904 MS000000006904 MS000000006904 MS000000006904 MS0000000006904 MS000000006904 MS000000006864 MS000000008672 MS000000008674 MS000000008677 MS00000000877 MS00000000877 MS00000000877 MS000000000877 MS00000000877 MS000000000877 MS0000000000877 MS000000000000877 MS00000000877 MS00000000000877 MS000000000000877 MS00000000000000000000000000000000000 | 554,445.66 1,079,311.98 1,117,657.32 1,1260.00 1,260.00 1,260.00 1,260.00 4,988.00 4,988.00 4,988.00 1,200.00 1 | CIBS11/00005001 CIBS11/00005002 CIBS11/00005002 CIBS11/00005007 01485 1001986/10 01513 01515 0035499 0036890 0036314 1068/19/1 PIOD/00044954 SI-4297 RINN/00005207 SD/21185 7409 L1920/096 SL001913 SL001891 SL001 | Brabners Chaffe Street LL BX19072446873766 * 568 Brabners Chaffe Street LL Mulberry Tree Management Consultants Ltd Miscellaneous Invoice Creditor (BACS) Mulberry Tree Management Consultants Ltd Mulberry Tree Management Consultants Ltd Mulberry Tree Management Consultants Ltd AN Projects AA Projects AA Projects AA Projects Miscellaneous Invoice Creditor (BACS) JVN001 Tozer Gallagher LLP Housing Maintenance Solut SK Real Estate (Lpool) Ltd John McCall Architects Markhams Ltd Cruden Construction Ltd Cruden Construction Ltd Cruden Construction Ltd Cruden Construction Ltd Tetra Tech Management Ser Arcus Consulting LLP HL Structural Engineers L HL Structural Engineers L HL Structural Engineers L Engineering Services Desi Engineering Services Desi Engineering Services Desi Steven A Hunt & Associates |
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| Kings Hill Kings Hill Kings Hill Laffak Leighton Dene Phase 2 Leighton Dene Phase 2 Leighton Dene Phase 2 Leighton Dene Phase 3 Liberty Place Phase 3 Liberty Roman Street Lightbody Gralam Lostock Gralam Lostoc | Works Works Works Site Investigation Survey Costs Site Investigation Site Investigation Site Investigation Site Investigation Site Investigation Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees JV North Fees Employers Agent Fees Construction Costs Valuation Fees Legal Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Engineer Structural Engineer Structural Engineer Structural Engineer Mech & Elec Engineering Mech & Elec Engineering Mech & Elec Engineering Professional Fees Professional Fees Employer's Agent Fees Construction Costs Professional Fees Employer's Agent | 24/07/2019 24/07/2019 24/07/2019 26/07/2019 08/05/2019 08/05/2019 17/06/2019 31/05/2019 33/05/2019 33/07/2019 24/07/2019 24/07/2019 24/07/2019 25/06/2019 25/06/2019 25/06/2019 25/06/2019 31/07/2019 | CIBS11/00005001 CIBS11/00005002 CIBS11/00005002 CIBS11/00005002 CIBS11/00005007 MS000042903522 MS000042903522 MS000042903499 MS000006972 MS0000009972 MS00000009972 MS00000007445 MS000000007445 MS000000007445 MS0000000007445 MS000000000932 MS00000000932 MS00000000932 MS00000000932 MS00000000932 MS0000000932 MS00000000932 MS00000000932 MS0000000932 MS0000000934 MS00000000934 MS0000000094 MS0000000094 MS0000000094 MS0000000094 MS0000000951 MS0000000933 PIOD/00000333 PIOD/00000331 PIOD/00000331 PIOD/00000331 | 554,445,666 1,079,311.98 1,171,657.32 1,1260.00 1,260.00 | CIBS11/00005001 CIBS11/00005002 CIBS11/00005002 CIBS11/00005002 CIBS11/00005007 01485 1001986/10 01513 01515 0035499 0036314 1068/19/1 PIOD/00044954 SI-4297 RINV/00005207 SD/21185 7409 L11920/096 SL001913 SL001891 SL001 | Brabners Chaffe Street LL BX19072446873766 * 568 Brabners Chaffe Street LL Mulberry Tree Management Consultants Ltd Miscellaneous invoice Creditor (BACS) Mulberry Tree Management Consultants Ltd Mulberry Tree Management Consultants Ltd Mulberry Tree Management Consultants Ltd AM Projects AA Projects AA Projects Miscellaneous Invoice Creditor (BACS) JVN001 Tozer Gallagher LLP Housing Maintenance Solut SK Real Estate (Lpool) Ltd John McCall Architects Markhams Ltd Cruden Construction Ltd Cruden Construction Ltd Cruden Construction Ltd Cruden Construction Ltd Tetra Tech Management Ser Arcus Consulting LLP HL Structural Engineers L Engineering Services Desi Engineering Services Desi Engineering Services Desi Engineering Services Desi Steven A Hunt & Associates Steven A H |
| Kings Hill Kings Hill Kings Hill Laffak Laff | Works Works Works Site Investigation Survey Costs Site Investigation Site Investigation Site Investigation Site Investigation Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees JV North Fees Employers Agent Fees Construction Costs Valuation Fees Legal Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Engineer Employers Agent Fees Structural Engineer Structural Engineer Mech & Elec Engineering Mech & Elec Engineering Mech & Elec Engineering Professional Fees Professional Fees Employer's Agent Fees Employer's Agent Fees Construction Costs Construction Costs Construction Engineer Professional Fees Professional Fees Employer's Agent Fees Emp | 24/07/2019 24/07/2019 24/07/2019 26/07/2019 08/05/2019 02/08/2019 17/06/2019 31/05/2019 31/05/2019 31/07/2019 24/07/2019 24/07/2019 24/07/2019 24/07/2019 24/07/2019 25/06/2019 31/07/2019 | CIBS11/00005001 CIBS11/00005001 CIBS11/00005002 CIBS11/00005002 CIBS11/00005007 MS000042903522 MS000042348417 MS000042348417 MS000042348418 MS000000006967 MS00000006972 MS00000007445 MS000042348418 PIOD/0000572 PIOD/00000572 PIOD/00000572 PIOD/00000572 PIOD/00000572 PIOD/00000572 PIOD/00000572 PIOD/00000572 PIOD/00000572 PIOD/00000572 PIOD/00000593 MS000000008321 MS0000000008321 MS0000000008321 MS000000008321 MS0000000008321 MS0000000000831 MS000000000831 MS000000000881 PIOD/00000594 MS0000000084 PIOD/00000594 MS0000000084 MS0000000084 MS0000000084 MS0000000084 MS000000008640 MS000000008641 MS000000008641 MS000000008668 MS000000008684 MS000000008531 MS000000008531 MS000000008544 MS000000008668 MS000000008668 MS000000008668 MS000000008668 MS000000008668 MS000000008668 | 554,445.66 1,079,311.98 1,117,657.32 1,020.00 1,260.00 1,260.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,1019,38 1,858.33 1,878.01 1,104.00 1,1019,38 1,858.33 1,787.01 1,104.00 1,105.00 | CIBS11/00005001 CIBS11/00005002 CIBS11/00005002 CIBS11/00005007 01485 1001986/10 01513 01515 0035499 0035890 0036314 1068/19/1 PIOD/00044954 SI-4297 RINN/00005207 SD/21185 7409 L1920/096 S1001891 S1001 | Brabners Chaffe Street LL BX19072446873766 * 568 Brabners Chaffe Street LL Mulberry Tree Management Consultants Ltd Miscellaneous Invoice Creditor (BACS) Mulberry Tree Management Consultants Ltd Mulberry Tree Management Consultants Ltd Mulberry Tree Management Consultants Ltd AN Projects AA Projects AA Projects Miscellaneous Invoice Creditor (BACS) Miscellaneous Invoice Creditor (BACS) JVN001 Tozer Gallagher LLP Housing Maintenance Solut SK Real Estate (Ipool) Ltd John McCall Architects Markhams Ltd Cruden Construction Ltd Cruden Construction Ltd Cruden Construction Ltd Cruden Construction Ltd Tetra Tech Management Ser Arcus Consulting LLP HL Structural Engineers L HL Structural Engineers L Engineering Services Desi Engineering Services Desi Engineering Services Desi Engineering Services Desi Steven A Hunt & Associates |
| Kings Hill Kings Hill Kings Hill Laffak Laff | Works Works Works Site Investigation Survey Costs Site Investigation Site Investigation Site Investigation Site Investigation Site Investigation Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Employer's Agent Fees Structural Engineer Fees JV North Fees Employers Agent Fees Construction Costs Valuation Fees Legal Fees Employer's Agent Fees Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Costs Construction Engineer Structural Engineer Structural Engineer Structural Engineer Mech & Elec Engineering Mech & Elec Engineering Mech & Elec Engineering Professional Fees Professional Fees Employer's Agent Fees Construction Costs Professional Fees Employer's Agent | 24/07/2019 24/07/2019 24/07/2019 26/07/2019 08/05/2019 02/08/2019 02/08/2019 17/06/2019 31/05/2019 31/05/2019 31/05/2019 24/07/2019 24/07/2019 24/07/2019 24/07/2019 24/07/2019 25/06/2019 25/06/2019 25/06/2019 25/07/2019 31/07/2019 30/06/2019 25/06/2019 25/07/2019 31/07/2019 | CIBS11/00005001 CIBS11/00005002 CIBS11/00005002 CIBS11/00005002 CIBS11/00005007 MS000042903522 MS000042348417 MS0000423903499 MS000042390359 MS00000006972 MS0000000745 MS0000000757 PIOD/00000572 PIOD/0000559 PIOD/0000559 PIOD/0000559 PIOD/0000559 PIOD/0000590 MS000000009000590 MS00000000000590 MS00000000000000000000000000000000000 | 554,445.66 1,079,311.98 1,117,657.32 1,120.000 1,260.000 1,260.000 1,2800.000 4,988.000 4,988.000 4,988.000 1,200.000 1,200.000 1,200.000 4,710.57 299,406.11 349,303.82 446,220.37 3,649.60 1,200.000 1,200.0 | CIBS11/00005001 CIBS11/00005002 CIBS11/00005002 CIBS11/00005002 CIBS11/00005007 01485 1001986/10 01513 01515 0035499 0036314 1068/19/1 PIOD/00044954 SI-4297 RINV/00005207 SD/21185 7409 L11920/096 SL001913 SL001891 SL001 | Brabners Chaffe Street LL BX19072446873766 * 568 Brabners Chaffe Street LL Mulberry Tree Management Consultants Ltd Miscellaneous Invoice Creditor (BACS) Mulberry Tree Management Consultants Ltd Mulberry Tree Management Consultants Ltd Mulberry Tree Management Consultants Ltd AN Projects AA Projects AA Projects AA Projects Miscellaneous Invoice Creditor (BACS) JYNN001 Tozer Gallagher LLP Housing Maintenance Solut St Real Estate (Lpool) Ltd John McCall Architects Markhams Ltd Cruden Construction Ltd Cruden Construction Ltd Cruden Construction Ltd Cruden Construction Ltd Tetra Tech Management Ser Arcus Consulting LLP HL Structural Engineers L HL Structural Engineers L Engineering Services Desi Engineering Services Desi Engineering Services Desi Engineering Services Desi Steven A Hunt & Associates Steven A Hunt & Associate |

| Scheme Name | | | | | ı | |
|---|--|---|--|---|---|--|
| Nowton Community Hospital | Account Code Name | Doc Date | Doc Ref | Amount | Supplier Ref | St Holons Council |
| Newton Community Hospital Newton Sites | Misc Development Costs Professional Fees | 08/03/2019 20/03/2019 | MS000042128254 MS000042986957 | 2,422.04 780.00 | 302518287 JVN480 | St Helens Council JV North |
| Newton Sites | Professional Fees | | MS000042986956 | 2,028.00 | | JV North |
| Newton Sites | Construction Costs | | MS000042075217 | | TORUS 015 | J & PH Groundworkers Ltd |
| Normanton Avenue Development | Legal Services | | PIOD/00044774 | | PIOD/00044774 | IBI Group (UK) Limited |
| Normanton Avenue Development | Legal Services | 15/04/2019 | PIOD/00044514 | 4,649.20 | PIOD/00044514 | Brabners Chaffe Street LL |
| Notre Dame Notre Dame | Legal Services Legal Services | | PIOD/00043354 PIOD/00044628 | | PIOD/00043354 PIOD/00044628 | Brabners Chaffe Street LL Brabners Chaffe Street LL |
| Notre Dame | Miscellaneous | | PIOD/00044028 | | PIOD/00044028 | VPS Uk Ltd |
| Notre Dame | Miscellaneous | | PIOD/00045320 | 11,518.50 | | VPS Uk Ltd |
| Ogdens 13 | Employers Agent Fees | | PIOD/00000501 | | L1819/277 | Markhams Ltd |
| Ogdens 13 | Employers Agent Fees | | PIOD/00000549 | | L1920/026 | Markhams Ltd |
| Orford Green | Employer's Agent Fees | 30/04/2019 | MS000000008421 MS000042608286 | 3,000.00 | | AA Projects |
| Owen's Farm Owen's Farm | Land Acquisition Legal Fees Employer's Agent Fees | 29/07/2019 12/04/2019 | MS000042608286 | 1,800.00 8,832.00 | 527381 U974712 | Forbes Solicitors Savills |
| Owen's Farm | Employer's Agent Fees | 31/07/2019 | MS000043133062 | | U1001604 | Savills |
| Owen's Farm | Construction Costs | 01/07/2019 | MS000041733361 | 10,000.00 | | Forbes Solicitors |
| Owen's Farm | Construction Costs | | MS000041970415 | | CP021555 | Countryside Properties (UK) Ltd |
| Owen's Farm | Construction Costs | | MS000042980729 | | CPG22011 | Countryside Properties (UK) Ltd |
| Owen's Farm Owens Farm Phase 2 | Construction Costs Land Acquisition | 31/07/2019 10/09/2019 | MS000042980728 MS000042993241 | 114,226.00 162,000.00 | | Countryside Properties (UK) Ltd Forbes Solicitors |
| Owens Farm Phase 2 | Construction Costs | | MS000043135777 | 1,448,060.00 | | Forbes Solicitors |
| Park Road | Employer's Agent Fees | | MS000000006971 | 729.00 | | AA Projects |
| Park Road | Employer's Agent Fees | 31/05/2019 | MS000000008422 | 729.00 | | AA Projects |
| Park Road | Employer's Agent Fees | | MS000000007439 | | 0036296 | AA Projects |
| Park Road | Employer's Agent Fees | 30/04/2019 31/05/2019 | MS000043249829 MS000000007462 | 874.80 1,775.00 | | AA Projects |
| Park Road Park Road | Architects Professional Fees | 22/08/2019 | MS000000007462 | 4,056.00 | 7696 JVN507 | Bernard Taylor Partnership Ltd JV North |
| Park Road | Construction Costs | | MS0000000008802 | 5,470.75 | | Kier Living LTD |
| Park Road | Construction Costs | 16/08/2019 | MS000000008387 | 15,067.07 | | Kier Living LTD |
| Park Road | Construction Costs | 28/06/2019 | MS000000006126 | 16,470.39 | 10172932 | Kier Living LTD |
| Pennington Wharf | Legal Fees | | MS000041855723 | 1,800.00 | | Forbes Solicitors |
| Pensby Road Pensby Road | Architectural Fees CDM Services | 23/05/2019 24/06/2019 | PIOD/0000516 PIOD/0000546 | 5,760.00 430.00 | 13058 58701 | Halsall Lloyd LLP Tetra Tech Management Ser |
| Pensby Road Pensby Road | Employers Agent Fees | | PIOD/00000546 PIOD/00000574 | 3,183.50 | | Arcus Consulting LLP |
| Pensby Road | Party Wall Surveyor | | PIOD/00000374 PIOD/00000601 | 2,225.00 | | Ormond Associates |
| Pensby Road | Construction Costs | 20/06/2019 | PIOD/00000530 | 59,228.00 | RINV/00005098 | Housing Maintenance Solut |
| Pensby Road | Construction Costs | 30/07/2019 | PIOD/00000608 | 910.95 | RINV/00005236 | Housing Maintenance Solut |
| Pensby Road | Construction Costs | | PIOD/00000600 | 14,067.03 | | Housing Maintenance Solut |
| Pewterspear Pewterspear | Land Acquisition Legal Fees Land Acquisition Legal Fees | 28/06/2019 28/06/2019 | MS000042477802 MS000042477801 | 1557.3 8142 | 525649 525649 | Forbes Solicitors Forbes Solicitors |
| Pewterspear | Construction Costs | 10/09/2019 | MS000042477801 | 165158.84 | | Forbes Solicitors |
| Riverside | Legal Services | | PIOD/00042856 | | PIOD/00042856 | Brabners Chaffe Street LL |
| Riverside | Legal Services | | PIOD/00044859 | | PIOD/00044859 | Brabners Chaffe Street LL |
| Roby Huyton Leisure Centre | Property Acquisition | | PIOD/00044800 | 9150 | | Countryside Properties Lt |
| Rock Ferry High | Planning Fees | 24/09/2019 | CJBS11/00005168 | 40548 | | 2019/050 PORTALP * 514286 |
| Rock Ferry High School Rock Ferry High School | Architectural Fees Architectural Fees | | PIOD/0000525 PIOD/0000565 | 15820 15820 | 14782 14848 | Pozzoni Architecture Limi Pozzoni Architecture Limi |
| Rock Ferry High School | Architectural Fees | 21/08/2019 | PIOD/00000606 | 5060 | 14910 | Pozzoni Architecture Limi |
| Rock Ferry High School | Architectural Fees | | PIOD/00000607 | 15820 | | Pozzoni Architecture Limi |
| Rock Ferry High School | CDM Services | | PIOD/00000538 | 6115 | | AA Projects |
| Rock Ferry High School | CDM Services | | PIOD/00000578 | 1115 | 0036392 | AA Projects |
| Rock Ferry High School Rock Ferry High School | CDM Services Employers Agent Fees | | PIOD/0000592 PIOD/0000570 | 5000 | 0036507 0036298 | AA Projects AA Projects |
| Rock Ferry High School | Employers Agent Fees Employers Agent Fees | | PIOD/00000579 | 5000 | 0036393 | AA Projects AA Projects |
| Rock Ferry High School | Site Investigation Fees | 14/08/2019 | PIOD/00000577 | 4275 | 0033791 | Curtins Limited |
| Rock Ferry High School | Site Investigation Fees | | PIOD/00000606 | 603.75 | 14910 | Pozzoni Architecture Limi |
| Rock Ferry High School | Structural Engineer | | PIOD/00000611 | 27289 | | Curtins Limited |
| Rock Ferry High School Rock Ferry High School | Structural Engineer | 23/08/2019 30/04/2019 | PIOD/00000598 PIOD/00000493 | 3175 1500 | | Curtins Limited |
| Rock Ferry High School | Acoustic Surveys Acoustic Surveys | | PIOD/00000493 | 5900 | | Curtins Limited Curtins Limited |
| Rock Ferry High School | Mech & Elec Engineering | 28/06/2019 | PIOD/00000539 | 2000 | D061942 | Davies M&E Partnership |
| Rock Ferry High School | Mech & Elec Engineering | 28/06/2019 | PIOD/00000540 | 1470 | D061943 | Davies M&E Partnership |
| Rock Ferry High School | Mech & Elec Engineering | | PIOD/00000541 | | D061944 | Davies M&E Partnership |
| Rossfield Park | Architectural Fees | | PIOD/00000533 | | 7346 | John McCall Architects |
| Rossfield Park | | | DIOD (00000EE0 | | 4.040/0067 | |
| Lengtiald Park | Employers Agent Fees | 31/07/2019 | PIOD/00000559 | 3429 | AG18/0267 | Anderton Gables Limited |
| Rossfield Park Rossfield Park | Employers Agent Fees | 31/07/2019 31/07/2019 | PIOD/00000559 PIOD/00000603 PIOD/00000534 | 3429 3429 | | |
| | | 31/07/2019 31/07/2019 28/03/2019 | PIOD/00000603 | 3429 3429 1500 | 1907/60 | Anderton Gables Limited Anderton Gables Limited |
| Rossfield Park Rossfield Park Rossfield Park | Employers Agent Fees Site Investigation Fees Site Investigation Fees Structural Engineer | 31/07/2019 31/07/2019 28/03/2019 30/04/2019 31/05/2019 | PIOD/00000603 PIOD/00000534 PIOD/00000547 PIOD/00000548 | 3429 3429 1500 5230 19600 | 1907/60 SP19668 SP19835 SP19993 | Anderton Gables Limited Anderton Gables Limited Sutcliffe Projects Ltd Sutcliffe Projects Ltd Sutcliffe Projects Ltd |
| Rossfield Park Rossfield Park Rossfield Park Rossfield Park | Employers Agent Fees Site Investigation Fees Site Investigation Fees Structural Engineer Structural Engineer | 31/07/2019 31/07/2019 28/03/2019 30/04/2019 31/05/2019 28/06/2019 | PIOD/00000603 PIOD/00000534 PIOD/00000547 PIOD/00000548 PIOD/00000583 | 3429 3429 1500 5230 19600 39200 | 1907/60 SP19668 SP19835 SP19993 SP 20142 | Anderton Gables Limited Anderton Gables Limited Sutcliffe Projects Ltd Sutcliffe Projects Ltd Sutcliffe Projects Ltd Sutcliffe Projects Ltd |
| Rossfield Park Rossfield Park Rossfield Park Rossfield Park Rossfield Park | Employers Agent Fees Site Investigation Fees Site Investigation Fees Structural Engineer Structural Engineer Project Legal Services | 31/07/2019 31/07/2019 28/03/2019 30/04/2019 31/05/2019 28/06/2019 28/11/2018 | PIOD/0000603 PIOD/00000534 PIOD/00000547 PIOD/00000548 PIOD/00000583 PIOD/00000543 | 3429 3429 1500 5230 19600 39200 5815 | 1907/60 SP19668 SP19835 SP19993 SP 20142 257101 | Anderton Gables Limited Anderton Gables Limited Sutcliffe Projects Ltd Sutcliffe Projects Ltd Sutcliffe Projects Ltd Sutcliffe Projects Ltd Brabners Brabners |
| Rossfield Park Rossfield Park Rossfield Park Rossfield Park | Employers Agent Fees Site Investigation Fees Site Investigation Fees Structural Engineer Structural Engineer | 31/07/2019 31/07/2019 28/03/2019 30/04/2019 31/05/2019 28/06/2019 28/11/2018 29/03/2019 | PIOD/00000603 PIOD/00000534 PIOD/00000547 PIOD/00000548 PIOD/00000583 | 3429 3429 1500 5230 19600 39200 | 1907/60 \$P19668 \$P19835 \$P1993 \$P 20142 257101 262088 | Anderton Gables Limited Anderton Gables Limited Sutcliffe Projects Ltd Sutcliffe Projects Ltd Sutcliffe Projects Ltd Sutcliffe Projects Ltd |
| Rossfield Park | Employers Agent Fees Site Investigation Fees Site Investigation Fees Sitructural Engineer Structural Engineer Project Legal Services Project Legal Services Project Legal Services Construction Costs | 31/07/2019 31/07/2019 28/03/2019 30/04/2019 31/05/2019 28/06/2019 28/11/2018 29/03/2019 17/07/2019 26/04/2019 | PIOD/00000603 PIOD/00000534 PIOD/00000547 PIOD/00000548 PIOD/00000583 PIOD/00000542 PIOD/00000556 PIOD/00000576 | 3429 3429 1500 5230 19600 39200 5815 1105.5 2603 5449.2 | 1907/60 SP19668 SP19835 SP1993 SP 20142 257101 262088 266464 RINV/00004959 | Anderton Gables Limited Anderton Gables Limited Sutcliffe Projects Ltd Brabners Brabners Brabners Housing Maintenance Solut |
| Rossfield Park | Employers Agent Fees Site Investigation Fees Site Investigation Fees Site Investigation Fees Structural Engineer Structural Engineer Project Legal Services Project Legal Services Construction Costs Construction Costs | 31/07/2019 31/07/2019 28/03/2019 30/04/2019 31/05/2019 28/06/2019 28/11/2018 29/03/2019 17/07/2019 04/09/2019 | PIOD/00000603 PIOD/00000534 PIOD/00000547 PIOD/00000548 PIOD/00000543 PIOD/00000542 PIOD/00000556 PIOD/00000470 CJBS01/00000233 | 3429 3429 1500 5230 19600 39200 5815 1105.5 2603 5449.2 | 1907/60 SP19668 SP19835 SP19993 SP 20142 257101 262088 266464 RINV/00004959 2019/024 PEEL P | Anderton Gables Limited Anderton Gables Limited Sutcliffe Projects Ltd Brabners |
| Rossfield Park | Employers Agent Fees Site Investigation Fees Site Investigation Fees Structural Engineer Structural Engineer Project Legal Services Project Legal Services Project Legal Services Construction Costs Construction Costs Legal Services | 31/07/2019 31/07/2019 31/07/2019 28/03/2019 30/04/2019 31/05/2019 28/05/2019 28/11/2018 29/03/2019 17/07/2019 26/04/2019 31/07/2019 | PIOD/0000603 PIOD/00000534 PIOD/00000547 PIOD/00000548 PIOD/00000548 PIOD/00000543 PIOD/00000542 PIOD/00000542 PIOD/00000556 PIOD/00000470 PIOD/00000373 PIOD/0000033 | 3429 3429 1500 5230 19600 39200 5815 1105.5 2603 5449.2 45360 | 1907/60 \$P19668 \$P19668 \$P19935 \$P19933 \$P 20142 257101 262088 266464 RINV/00004959 2019/024 PEEL P PIOD/000045088 | Anderton Gables Limited Anderton Gables Limited Sutcliffe Projects Ltd Brabners Brabners Brabners Housing Maintenance Solut 2019/024 PEEL P Brabners Chaffe Street LL |
| Rossfield Park | Employers Agent Fees Site Investigation Fees Site Investigation Fees Sitructural Engineer Structural Engineer Project Legal Services Project Legal Services Project Legal Services Construction Costs Construction Costs Legal Services Legal Services | 31/07/2019 31/07/2019 31/07/2019 38/03/2019 30/04/2019 31/05/2019 28/06/2019 28/11/2018 29/03/2019 17/07/2019 26/04/2019 04/09/2019 31/07/2019 19/08/2019 | PIOD/0000603 PIOD/00000534 PIOD/00000547 PIOD/00000548 PIOD/00000583 PIOD/00000543 PIOD/00000542 PIOD/00000556 PIOD/00000470 CIBS01/00000233 PIOD/00045088 PIOD/00045333 | 3429 3429 1500 5230 19600 39200 5815 1105.5 2603 5449.2 45360 924 | 1907/60 SP19668 SP19835 SP19835 SP 20142 257101 262088 266464 RINV/00004959 2019/024 PEEL P PIOD/00045088 PIOD/00045338 | Anderton Gables Limited Anderton Gables Limited Sutcliffe Projects Ltd Brabners Brabners Brabners Housing Maintenance Solut 2019/024 PEEL P Brabners Chaffe Street LL Brabners Chaffe Street LL |
| Rossfield Park Scotchbarn Lane Scotchbarn Lane | Employers Agent Fees Site Investigation Fees Site Investigation Fees Site Investigation Fees Structural Engineer Structural Engineer Project Legal Services Project Legal Services Project Legal Services Construction Costs Construction Costs Legal Services Legal Services Uegal Services | 31/07/2019 31/07/2019 31/07/2019 38/03/2019 30/04/2019 31/05/2019 28/06/2019 28/11/2018 29/03/2019 17/07/2019 31/07/2019 19/08/2019 24/07/2019 24/07/2019 | PIOD/0000603 PIOD/00000534 PIOD/00000547 PIOD/00000548 PIOD/00000548 PIOD/00000543 PIOD/00000542 PIOD/00000542 PIOD/00000556 PIOD/00000470 PIOD/00000373 PIOD/0000033 | 3429 3429 1500 5230 19600 39200 5815 1105.5 2603 5449.2 45360 924 920 388811.54 | 1907/60 \$P19668 \$P19668 \$P19835 \$P1993 \$P 20142 257101 262088 266464 RINV/00004598 2019/024 PEEL P PIOD/00045088 CIBS11/00005000 | Anderton Gables Limited Anderton Gables Limited Sutcliffe Projects Ltd Brabners Brabne |
| Rossfield Park Scotchbarn Lane Scotchbarn Lane Scotchbarn Lane Scotchbarn Lane Springfield Springfield | Employers Agent Fees Site Investigation Fees Site Investigation Fees Sitructural Engineer Structural Engineer Project Legal Services Project Legal Services Project Legal Services Construction Costs Construction Costs Legal Services Legal Services | 31/07/2019 31/07/2019 31/07/2019 28/03/2019 30/04/2019 31/05/2019 28/05/2019 28/11/2018 29/03/2019 17/07/2019 04/09/2019 31/07/2019 19/08/2019 24/07/2019 05/08/2019 | PIOD/0000603 PIOD/0000603 PIOD/0000534 PIOD/0000547 PIOD/0000548 PIOD/0000548 PIOD/0000543 PIOD/0000542 PIOD/0000542 PIOD/0000542 PIOD/00000542 PIOD/00000542 PIOD/00000540 PIOD/00000540 PIOD/00000540 PIOD/0000550 CIBSO1/0000033 PIOD/00045038 PIOD/00045038 CIBS11/00005000 | 3429 3429 1500 5230 19600 39200 5815 1105.5 2603 5449.2 45360 924 920 388811.54 | 1907/60 \$P19668 \$P19835 \$P1993 \$P 20142 257101 262088 266464 RINV/00004599 2019/024 PEEL P PIOD/00045088 PIOD/00045338 CIBS11/00005000 7312019 | Anderton Gables Limited Anderton Gables Limited Sutcliffe Projects Ltd Brabners Brabners Brabners Housing Maintenance Solut 2019/024 PEEL P Brabners Chaffe Street LL Brabners Chaffe Street LL |
| Rossfield Park Scotchbarn Lane Scotchbarn Lane Scotchbarn Lane Springfield Springfield Sterrik Lane | Employers Agent Fees Site Investigation Fees Site Investigation Fees Site Investigation Fees Structural Engineer Structural Engineer Project Legal Services Project Legal Services Construction Costs Construction Costs Legal Services Legal Services Uegal Services Audition Fees Works Valuation Fees Architects Construction Costs | 31/07/2019 31/07/2019 31/07/2019 31/07/2019 30/04/2019 31/05/2019 28/06/2019 28/11/2018 29/03/2019 17/07/2019 04/09/2019 31/07/2019 05/08/2019 12/03/2019 05/08/2019 | PIOD/0000603 PIOD/0000603 PIOD/0000534 PIOD/0000547 PIOD/0000547 PIOD/0000548 PIOD/0000583 PIOD/0000583 PIOD/0000583 PIOD/0000570 PIOD/0000577 PIOD/0000577 | 3429 3429 3429 1500 5230 19600 5815 1105.5 2603 5449.2 45360 924 429 388811.54 1275 6400 293.18 | 1907/60 \$P19668 \$P19668 \$P19835 \$P1993 \$P 20142 257101 262088 266464 RINV/00004959 2019/024 PEEL P PIOD/00045088 PIOD/00045338 CJB511/0000500 7312019 7285 FHC/0079 | Anderton Gables Limited Anderton Gables Limited Sutcliffe Projects Ltd Brabners Brabners Brabners Brabners Brabners Brabners Brabners Brabners Housing Maintenance Solut 2019/024 PEEL P Brabners Chaffe Street LL Brabners Chaffe Street LL BX19072246628214 PR7 Affordable Housing Consultancy John McCall Architects Forth Homes Construction |
| Rossfield Park Scotchbarn Lane Scotchbarn Lane Scotchbarn Lane Springfield Springfield Springfield Sterrix Lane Sutton Heath | Employers Agent Fees Site Investigation Fees Site Investigation Fees Site Investigation Fees Structural Engineer Structural Engineer Project Legal Services Project Legal Services Construction Costs Construction Costs Legal Services Legal Services Architects Construction Costs | 31/07/2019 31/07/2019 31/07/2019 38/03/2019 30/04/2019 31/05/2019 28/05/2019 28/11/2018 29/03/2019 17/07/2019 04/09/2019 31/07/2019 24/07/2019 05/08/2019 12/03/2019 04/07/2019 30/07/2019 30/07/2019 | PIOD/0000603 PIOD/00000534 PIOD/00000534 PIOD/0000547 PIOD/00000548 PIOD/00000583 PIOD/00000542 PIOD/00000542 PIOD/00000542 PIOD/00000533 PIOD/00000533 PIOD/00000533 PIOD/00000533 PIOD/0000500 MS000000000000000000000000000000 | 3429 3429 1500 5230 19600 39200 5815 1105.5 2603 5449.2 45360 924 920 388811.54 6478.55 | 1907/60 \$P19668 \$P19668 \$P19935 \$P19933 \$P 20142 257101 262088 266464 RINV/000045538 PIOD/0004538 PIOD/00045338 CIBS11/0000500 7312019 7285 FHC/0079 19040012 | Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Sutcliffe Projects Ltd Brabners Brabners Brabners Brabners Housing Maintenance Solut 2019/024 PEEL P Brabners Chaffe Street LL Brabners Chaffe Street LL Brabners Chaffe Street LL Brabners Chaffe Street LL Stripping And Street LL Stripping Consultancy John McCall Architects Forth Homes Construction Starfish Commercial Ltd |
| Rossfield Park Socthbarn Lane Scotthbarn Lane Scotthbarn Lane Scotthbarn Lane Scotthbarn Lane Stringfield Springfield Springfield Springfield Springfield Sterrik Lane Sutton Heath Sutton Heath | Employers Agent Fees Site Investigation Fees Site Investigation Fees Site Investigation Fees Structural Engineer Structural Engineer Project Legal Services Project Legal Services Project Legal Services Construction Costs Construction Costs Legal Services Legal Services Works Valuation Fees Architects Construction Costs | 31/07/2019 31/07/2019 31/07/2019 31/07/2019 30/04/2019 31/05/2019 28/06/2019 28/06/2019 28/11/2018 29/03/2019 26/04/2019 04/09/2019 24/07/2019 24/07/2019 05/08/2019 11/03/2019 04/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/07/2019 | PIOD/0000603 PIOD/0000603 PIOD/00000534 PIOD/00000547 PIOD/00000547 PIOD/00000583 PIOD/00000583 PIOD/00000542 PIOD/00000566 PIOD/00000570 CIBS01/00000233 PIOD/00000588 PIOD/00000599 MS00000000999 MS0000000999 MS0000000597 MS00000000597 MS00000000588 | 3429 3429 3429 1500 5230 19600 39200 5815 1105.5 2603 5449.2 45360 924 920 388811.54 1275 6400 293.18 6278.55 12120.21 | 1907/60 \$F19668 \$F19668 \$F19835 \$F19835 \$F29142 257101 262088 266464 RINV/00004959 2019/024 PEEL P PIOD/00045088 PIOD/00045088 PIOD/000450338 CIBS11/00005000 7312019 7285 FHC/0079 19040012 19040011 | Anderton Gables Limited Anderton Gables Limited Sutcliffe Projects Ltd Brabners Brabners Brabners Housing Maintenance Solut 2019/024 PEEL P Brabners Chaffe Street LL Brabners Chaffe Street LL Brabners Chaffe Street LL Brabners Chaffe Street LL Striph |
| Rossfield Park Scotchbarn Lane | Employers Agent Fees Site Investigation Fees Site Investigation Fees Site Investigation Fees Structural Engineer Structural Engineer Project Legal Services Project Legal Services Construction Costs Construction Costs Legal Services Legal Services Audition Fees Works Valuation Fees Architects Construction Costs Construction Costs Legal Services Legal Services Legal Services Legal Services Legal Services Legal Services | 31/07/2019 31/07/2019 31/07/2019 31/07/2019 30/04/2019 31/05/2019 28/06/2019 28/06/2019 28/11/2018 29/03/2019 17/07/2019 04/09/2019 31/07/2019 05/08/2019 12/03/2019 04/07/2019 05/08/2019 30/07/2019 30/07/2019 | PIOD/0000603 PIOD/0000603 PIOD/0000534 PIOD/0000547 PIOD/0000547 PIOD/0000548 PIOD/0000548 PIOD/0000583 PIOD/0000542 PIOD/0000542 PIOD/0000542 PIOD/0000570 PIOD/0000570 PIOD/0000570 PIOD/0000570 PIOD/0000570 MS000000570 MS00000000987 PIOD/0000537 MS000000005757 MS00000007597 MS00000007597 MS000000005885 PIOD/0000588 | 3429 3429 3429 1500 5230 19600 5815 1105.5 2603 5449.2 45360 924 429 388811.54 1275 6400 293.18 6278.55 12120.21 660 | 1907/60 \$P19668 \$P19668 \$F19835 \$P19993 \$F 20142 257101 262088 266464 RINV/00004598 2019/024 PEEL P PIOD/00045088 CIBS11/0005000 7312019 7285 FHC/0079 19040012 PJ0930011 PJ00/0004598 | Anderton Gables Limited Anderton Gables Limited Sutcliffe Projects Ltd Brabners Brabners Brabners Brabners Brabners Brabners Brabners Housing Maintenance Solut 2019/024 PEEL P Brabners Chaffe Street LL Brabners Chaffe Street LL BX19072246628214 PR7 Affordable Housing Consultancy John McGall Architects Forth Homes Construction Starfish Commercial Ltd Brabners Chaffe Street LL Brabners Chaffe Street LL |
| Rossfield Park Scotchbarn Lane Scotchbarn Lane Scotchbarn Lane Springfield Springfield Springfield Sterrix Lane Sutton Heath Sutton Heath Tetlow Street The Esplanade | Employers Agent Fees Site Investigation Fees Site Investigation Fees Site Investigation Fees Structural Engineer Structural Engineer Project Legal Services Project Legal Services Project Legal Services Construction Costs Construction Costs Legal Services Legal Services Works Valuation Fees Architects Construction Costs | 31/07/2019 31/07/2019 31/07/2019 31/07/2019 30/04/2019 31/05/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 26/04/2019 04/09/2019 31/07/2019 24/07/2019 05/08/2019 04/07/2019 30/07/2019 30/07/2019 30/07/2019 | PIOD/0000603 PIOD/0000603 PIOD/00000534 PIOD/00000547 PIOD/00000547 PIOD/00000583 PIOD/00000583 PIOD/00000542 PIOD/00000566 PIOD/00000570 CIBS01/00000233 PIOD/00000588 PIOD/00000599 MS00000000999 MS0000000999 MS0000000597 MS00000000597 MS00000000588 | 3429 3429 3429 1500 5230 19600 5815 1105.5 2603 5449.2 45360 924 429 388811.54 1275 6400 293.18 6278.55 12120.21 660 | 1907/60 \$P19668 \$P19668 \$P19935 \$P19933 \$P 20142 257101 262088 266464 RINV/000045088 PIOD/00045088 PIOD/0004538 PIOD/0004538 PIOD/0005000 7312019 7285 FHC/0079 19040012 19030011 PIOD/00045098 002683 | Anderton Gables Limited Anderton Gables Limited Sutcliffe Projects Ltd Brabners Brabners Brabners Housing Maintenance Solut 2019/024 PEEL P Brabners Chaffe Street LL Brabners Chaffe Street LL Brabners Chaffe Street LL Brabners Chaffe Street LL Striph |
| Rossfield Park Scotchbarn Lane | Employers Agent Fees Site Investigation Fees Site Investigation Fees Site Investigation Fees Structural Engineer Structural Engineer Project Legal Services Project Legal Services Construction Costs Legal Services Legal Services Legal Services Construction Costs Legal Services Vorks Valuation Fees Architects Construction Costs Construction Costs Legal Services Site Investigation Fees | 31/07/2019 31/07/2019 31/07/2019 31/07/2019 31/05/2019 31/05/2019 28/03/2019 28/05/2019 28/05/2019 28/11/2018 29/03/2019 26/04/2019 04/09/2019 24/07/2019 24/07/2019 12/03/2019 04/07/2019 04/07/2019 30/07/2019 30/07/2019 30/07/2019 30/07/2019 30/07/2019 30/07/2019 30/07/2019 30/07/2019 30/07/2019 | PIOD/0000603 PIOD/0000603 PIOD/00000534 PIOD/0000547 PIOD/0000548 PIOD/00000583 PIOD/00000583 PIOD/00000582 PIOD/00000582 PIOD/00000582 PIOD/00000583 PIOD/00000583 PIOD/00000583 PIOD/00000588 PIOD/00045088 PIOD/00045088 CIBS11/0005000 MS000000009393 MS000000009393 MS000000005937 MS00000000597 MS00000000597 MS000000005988 PIOD/00045098 PIOD/00045098 | 3429 3429 3429 1500 5230 19600 39200 5815 2603 5449.2 45360 924 45360 924 220 38811.54 6400 293.18 6278.55 12120.21 660 630 | 1907/60 \$P19668 \$P19668 \$P19938 \$P20142 257101 262088 266464 RINV/00004959 2019/024 PEEL P PIOD/00045088 PIOD/00045088 PIOD/00045088 PIOD/00045019 7312019 7285 FHC/0079 19040012 19030011 PIOD/00045098 0002683 142 | Anderton Gables Limited Anderton Gables Limited Anderton Gables Limited Sutcliffe Projects Ltd Brabners Brabners Brabners Housing Maintenance Solut 2019/024 PEEL P Brabners Chaffe Street LL Brabners Chaffe Street LL Brabners Chaffe Street LL SX19072246628214 PR7 Affordable Housing Consultancy John McCall Architects Forth Homes Construction Starfish Commercial Ltd Starfish Commercial Ltd Brabners Chaffe Street LL William Jones & Partners |
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| Scheme Name | Account Code Name | Doc Date | Doc Ref | Amount | Supplier Ref | Supplier Name |
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| Windle Hall | Misc Development Costs | 03/06/2019 | MS000041870666 | 2390.4 | 5496 | Revive Property Services (UK) Ltd |