

Development Costs Q3 2019/20

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Academy Way	Employer's Agent Fees	30/09/2019	MS000000009633	2,300.00	0036904	AA Projects
Academy Way	Legal Fees	24/10/2019	MS000044106453	833.40	10069717	Bevan Brittan LLP
Academy Way	Legal Fees	24/10/2019	MS000044024744	1,021.20	10069716	Bevan Brittan LLP
Academy Way	Construction Costs	30/09/2019	MS000000009515	198,584.21	CNS0342	Lane End Developments Construction Ltd
Academy Way	Construction Costs	31/10/2019	MS000000010950	400,580.32	CNS0366	Lane End Developments Construction Ltd
Academy Way	Construction Costs	30/11/2019	MS000000011994	479,678.40	CNS0383	Lane End Developments Construction Ltd
Academy Way	M&E Engineer Fees	30/09/2019	MS000000009564	892.50	7674	Steven A Hunt & Associates
Academy Way	Principal Designer	23/09/2019	MS000000009378	750.00	59602	WYG Management Services Ltd
Academy Way	Principal Designer	21/11/2019	MS000000011124	750.00	60214	WYG Management Services Ltd
Allerton Fire Station	Employers Agent Fees	30/11/2019	PIOD/00000702	5,837.00	0037744	AA Projects
Allerton Fire Station	Valuation Fees	09/10/2019	PIOD/00045842	594.00	PIOD/00045842	Affordable Housing Consul
Allerton Fire Station	Valuation Fees	16/10/2019	PIOD/00046084	594.00	PIOD/00046084	Affordable Housing Consul
Allerton Fire Station	Site Investigation Fees	19/09/2019	PIOD/00000609	2,600.00	0034752	Curtins Limited
Allerton Fire Station	Mech & Elec Engineering	30/09/2019	PIOD/00000665	3,500.00	D091941	Davies M&E Partnership
Allerton Fire Station	Architectural Fees	10/12/2019	PIOD/00000697	8,000.00	13356	Halsall Loyd LLP
Allerton Fire Station	Miscellaneous	06/03/2019	PIOD/00045976	6,428.58	PIOD/00045976	Liverpool City Council (C
Allerton Fire Station	Valuation Fees	09/12/2019	PIOD/00046546	4,740.00	PIOD/00046546	Stannybrook Property Cons
Allerton Fire Station	Fire Consultanr	10/10/2019	PIOD/00000644	1,281.00	13713	TENOS LIMITED
Allerton Fire Station	Fire Consultanr	13/09/2019	PIOD/00000667	1,166.00	13593	TENOS LIMITED
Astley Road	Land Acquisition	20/12/2019	CBS11/00005355	292,214.00	2019/126 BRAB * 630864*BR	Brabners Chaffe Street LL
Atlas Street	Clerk of Works	09/12/2019	MS000000011925	720.00	13036	Aegis Services Ltd
Atlas Street	Clerk of Works	13/09/2019	MS000000010550	1,020.00	12812	Aegis Services Ltd
Atlas Street	Clerk of Works	11/07/2019	MS000000010556	1,022.50	12662	Aegis Services Ltd
Atlas Street	Clerk of Works	15/10/2019	MS000000009881	1,065.00	12890	Aegis Services Ltd
Atlas Street	Construction Costs	02/12/2019	MS000000011945	16,270.00	773.19	Cruden Construction Ltd
Atlas Street	Construction Costs	31/10/2019	MS000000010577	20,421.00	SLO01948	Cruden Construction Ltd
Atlas Street	Construction Costs	01/10/2019	MS000000009460	20,643.00	SLO01930	Cruden Construction Ltd
Atlas Street	Construction Costs	02/12/2019	MS000000011939	642,437.08	sI001966	Cruden Construction Ltd
Atlas Street	Construction Costs	31/10/2019	MS000000010572	806,357.10	SLO01949	Cruden Construction Ltd
Atlas Street	Construction Costs	01/10/2019	MS000000009461	815,096.46	SLO01931	Cruden Construction Ltd
Atlas Street	Legal Fees	25/06/2019	MS000043415828	3,367.20	9100323661	Shoosmiths
Atlas Street	Misc Development Costs	09/12/2019	MS000044744362	5,530.46	15069132	St Helens Council
Atlas Street	M&E Engineer Fees	30/08/2019	MS000000009791	812.40	7631	Steven A Hunt & Associates
Atlas Street	M&E Engineer Fees	30/09/2019	MS000000009589	812.40	7672	Steven A Hunt & Associates
Atlas Street	M&E Engineer Fees	31/10/2019	MS000000010729	812.40	7719	Steven A Hunt & Associates
Atlas Street	Misc Development Costs	04/12/2019	MS000044548746	1,260.00	7596619	Vps Uk Ltd
Atlas Street	Employer's Agent Fees	27/09/2019	MS000000009885	3,899.61	59732	WYG Management Services Ltd
Atlas Street	Professional Fees	22/08/2019	MS000044109303	3,899.61	59370	WYG Management Services Ltd
Atlas Street	Employer's Agent Fees	22/11/2019	MS000000011965	3,899.61	60264	WYG Management Services Ltd
Beaconsall	Pre-Development Works	10/10/2019	MS000000011889	1,750.00	17915	Alan Johnston Partnership
Beaconsall	Pre-Development Works	31/10/2019	MS000000011882	1,895.00	17997	Alan Johnston Partnership
Beaconsall	Pre-Development Works	06/11/2019	MS000000011875	1,895.00	18003	Alan Johnston Partnership
Beaconsall	Site Investigation	30/08/2019	MS000000009586	5,550.00	17825	Alan Johnston Partnership
Beaconsall	Survey Costs	25/08/2019	MS000000009757	585.00	6579	Amenity Tree Care Ltd
Beaconsall	Survey Costs	24/08/2019	MS000000009758	1,030.00	6562	Amenity Tree Care Ltd
Beaconsall	Planning Fees	31/07/2019	MS000000009428	4,757.63	91603	Barton Willmore LLP
Beaconsall	Survey Costs	21/10/2019	MS000000010041	864.00	6647	UCML
Beaconsall	Pre-Development Works	22/11/2019	MS000000011347	972.00	6733	UCML
Billinge	Employer's Agent Fees	31/10/2019	MS000000010855	660.00	1910/39	Anderton Gables Limited
Billinge	Employer's Agent Fees	30/09/2019	MS000000011644	660.00	1909/26	Anderton Gables Limited
Billinge	Employer's Agent Fees	29/11/2019	MS000000011595	660.00	1911/36	Anderton Gables Limited
Billinge	Site Investigation	31/10/2019	MS000044284499	2,412.00	9251	Environmental Engineering Partnership
Billinge	Construction Costs	30/09/2019	MS000000009427	17,429.89	19060007	Starfish Commercial Ltd
Billinge	Construction Costs	30/08/2019	MS000000009209	52,180.37	TCS000410	Torus Commercial Services
Bridgefield / Goddard Place	Property Acquisition	01/10/2019	PIOD/00046344	16,935.00	PIOD/00046344	Countryside Properties Lt
Brookside Close	Legal Services	27/09/2019	PIOD/00046363	3,598.93	PIOD/00046363	Brabners Chaffe Street LL
Brookside Close	Land Acquisition	09/12/2019	CBS11/00005367	30,000.00	2019/113 BRABNER * 806541	Brabners Chaffe Street LL
Brookside Close	Section 106 Fees - Planning	16/12/2019	CBS11/00005350	11,113.00	2019/117 PLANNIN * 629256	Brabners Chaffe Street LL
Broomfields	Survey Costs	07/05/2019	MS000000010848	1,435.00	6418	Amenity Tree Care Ltd
Burscough	Professional Fees	29/10/2019	MS000000010407	4,200.00	17933	Alan Johnston Partnership
Burscough	Land Acquisition Legal Fees	18/09/2019	MS000043508298	940.60	19/1952	Croftons Solicitors LLP
Burscough	Land Acquisition	08/05/2019	MS000044655805	200,000.00	AC/18/1124	Croftons Solicitors LLP (Immediate)
Burscough	Land Acquisition	10/06/2019	MS000044655805	1,300,000.00	AC/18/1124	Croftons Solicitors LLP (Immediate)
Burscough	Misc Development Costs	21/10/2019	MS000000009861	1,121.00	5200196460	Miscellaneous Invoice Creditor (BACS)
Burscough	Employer's Agent Fees	30/11/2019	MS000000011768	6,976.00	5771	Simon Fenton Partnership Ltd
Burscough	Valuation Fees	27/03/2019	MS000043639738	720.00	SD/21151	SK Real Estate (Lpool) Ltd
Burscough	Professional Fees	28/07/2019	MS000000011853	1,600.00	181912-003	TEP - The Environment Partnership
Crab Street	Employer's Agent Fees	30/09/2019	MS000000009440	1,096.14	6765	Identity Consult
Crab Street	Employer's Agent Fees	31/10/2019	MS000000010401	1,096.14	6875	Identity Consult
Crab Street	Construction Costs	24/10/2019	MS000000010718	400,620.93	IN2786	RP Tyson Construction Ltd
Cromwell Road	Valuation Fees	26/08/2019	PIOD/00045977	1,440.00	PIOD/00045977	Affordable Housing Consul
Edge Lane	CDM Services	31/10/2019	PIOD/00000656	984.00	9882	Bowker Sadler Partnership
Edge Lane	Employers Agent Fees	31/10/2019	PIOD/00000668	10,479.00	U1024568	Savills UK Ltd
Edge Lane	Section 106 Fees - Planning	03/09/2019	PIOD/00000652	72,500.00	X1902029127	Liverpool City Council
Edge Lane	Mech & Elec Engineering	29/08/2019	PIOD/00000642	1,000.00	D081925	Davies M&E Partnership
Edge Lane	Mech & Elec Engineering	30/09/2019	PIOD/00000614	1,000.00	D091920	Davies M&E Partnership
Edge Lane	Mech & Elec Engineering	31/10/2019	PIOD/00000657	1,000.00	D101924	Davies M&E Partnership
Edge Lane	Mech & Elec Engineering	15/11/2019	PIOD/00000677	1,000.00	D111906	Davies M&E Partnership
Edge Lane	Construction Costs	29/10/2019	PIOD/00000648	252,706.00	PNW017-17	Vistry Partnerships Limit
Edge Lane	Construction Costs	25/09/2019	PIOD/00000650	313,179.00	PNW017-16	Vistry Partnerships Limit
Edge Lane	Construction Costs	29/11/2019	PIOD/00000692	145,247.00	PNW017-18	Vistry Partnerships Limit
Edward St	Clerk of Works	15/10/2019	MS000044147414	855.60	12889	Aegis Services Ltd
Everton Road	Employers Agent Fees	04/11/2019	PIOD/00000669	660.00	SI-4344	Tozer Gallagher LLP
Everton Road	Construction Costs	04/04/2019	PIOD/00000438	1,574.88	RINV/00004901	Housing Maintenance Solut
Flowers Lane (Crewe)	Employer's Agent Fees	30/09/2019	MS000000010780	13,018.00	0036960	AA Projects
Flowers Lane (Crewe)	Legal Fees	07/10/2019	MS000000011737	15,000.00	19/2348	Croftons Solicitors LLP
Garston Old Road	Valuation Fees	27/09/2019	PIOD/00046347	540.00	PIOD/00046347	Keppie Massie Resedential
Garston Old Road	Construction Costs	30/08/2019	PIOD/00000586	4,734.65	RINV/00005294	Housing Maintenance Solut
Gillars Green	Employer's Agent Fees	31/07/2019	MS000000010749	3,268.00	0036338	AA Projects
Gillars Green	Architects	18/10/2019	MS000000010787	825.00	7797	Bernard Taylor Partnership Ltd
Gillars Green	Misc Development Costs	01/10/2019	MS000043603141	8,640.00	50935	Frank O'Gara & Sons Ltd
Gillars Green	Construction Costs	25/11/2019	MS000000011341	54,865.61	IN2812	RP Tyson Construction Ltd
Gillars Green	Construction Costs	18/10/2019	MS000000010161	77,583.53	IN2779	RP Tyson Construction Ltd
Gillars Green	Professional Fees	30/08/2019	MS000044749842	3,000.00	17422	WML Consulting Ltd
Gillars Green	Employer's Agent Fees	30/08/2019	MS000044749831	3,180.00	17421	WML Consulting Ltd
Harpers Rd	Clerk of Works	09/12/2019	MS000000011977	870.00	13037	Aegis Services Ltd
Harpers Rd	Clerk of Works	15/10/2019	MS000000010047	916.20	12891	Aegis Services Ltd
Harpers Rd	Clerk of Works	23/05/2019	MS000000010544	1,115.00	12570	Aegis Services Ltd
Harpers Rd	Construction Costs	01/11/2019	MS000000010712	42,745.00	CSE000426	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	01/11/2019	MS000000010707	754,735.00	CSE000425	Anwyl Construction Company Ltd
Harpers Rd	Architects	26/09/2019	MS000000009414	2,792.50	241532	Paddock Johnson Partnership
Harpers Rd	Architects	29/10/2019	MS000000010868	2,792.50	241567	Paddock Johnson Partnership
Harpers Rd	Architects	28/11/2019	MS000000011783	2,792.50	241604	Paddock Johnson Partnership
Harpers Rd	Principal Designer	30/09/2019	MS000000009410	3,000.00	241543	Paddock Johnson Partnership
Harpers Rd	Employer's Agent Fees	29/11/2019	MS000000011860	7,129.00	U1033344	Savills
Harpers Rd	M&E Engineer Fees	30/09/2019	MS000000009413	789.36	7671	Steven A Hunt & Associates

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Harpers Rd	Professional Fees	27/08/2019	MS000000009784	789.36	7632	Steven A Hunt & Associates
Harrison Square	Professional Fees	28/02/2019	MS000000009774	1,500.00	FN17906	Arcus Consulting LLP
Harrison Square	Clerk of Works	28/02/2019	MS000000009768	2,288.00	FN17878	Arcus Consulting LLP
Harrison Square	Professional Fees	30/07/2019	MS000044664120	840.00	O1886234	Weightmans LLP
Harrison Square	Legal Fees	29/11/2019	MS000044663981	3,000.00	O1915663	Weightmans LLP
Harrison Square	Legal Fees	05/09/2019	MS000044746791	4,530.00	O1896708	Weightmans LLP
Higher Heyes Drive	Employers Agent Fees	30/08/2019	PIOD/00000599	1,993.50	U1006841	Savills UK Ltd
Hill Street	Land Acquisition	22/08/2019	MS000043385580	600.00	19/1665	Croftons Solicitors LLP
Hill Street	Land Acquisition Legal Fees	19/11/2019	MS000044655805	1,764.84	AC/IB/1124	Croftons Solicitors LLP
Hill Street	Principal Designer	30/09/2019	MS000000009463	1,265.00	12623	Nicol Thomas Limited
Hill Street	Construction Costs	01/11/2019	MS000000010879	6,460.00	ROM19/0004	Romaltra Limited
Hill Street	Construction Costs	14/10/2019	MS000000009671	34,003.35	ROM19/0003	Romaltra Limited
Hill Street	Construction Costs	29/11/2019	MS000000011731	84,613.18	ROM19/0005	Romaltra Limited
Hollybank	Legal Fees	26/09/2019	MS000043508306	3,300.00	37400	Howarth Goodman Solicitors
Hollybank	Legal Fees	29/10/2019	MS000044373107	4,140.00	37450	Howarth Goodman Solicitors
Hollybank	Construction Costs	06/12/2019	MS000000012116	10,105.07	I0201975	Kier Living LTD
Hollybank	Construction Costs	08/11/2019	MS000000011131	29,771.87	I0196602	Kier Living LTD
Hollybank	Construction Costs	04/10/2019	MS000000009882	120,326.91	I0190999A	Kier Living LTD
Holt Road	Planning Fees	28/11/2019	CB11/00005307	13,885.00	PORTAL 2019/106 * 603684*	
Kings Hill	Legal Services	26/11/2019	PIOD/00046420	12,122.90	PIOD/00046420	Brabners Chaffe Street LL
Kings Hill	Legal Services	26/11/2019	PIOD/00046420	3,610.00	PIOD/00046420	Brabners Chaffe Street LL
Kings Hill	Works	19/11/2019	CB11/00005303	277,222.82	2019/100 BRABNER * 578856	Brabners Chaffe Street LL
Kings Hill	Works	25/11/2019	CB11/00005304	943,159.34	2019/105 BRABNER * 549812	Brabners Chaffe Street LL
Kings Hill	Works	29/11/2019	CB11/00005305	292,619.36	2019/110 BRABNER * 666845	Brabners Chaffe Street LL
Kings Hill	Miscellaneous	12/12/2019	CB11/00005363	440.37	2019/115 LR DWEL * 593475	
KNOWSLEY & ASTLEY	Valuation Fees	15/08/2019	PIOD/00000670	6,000.00	LMH-01	Stannybrook Property Cons
KNOWSLEY & ASTLEY	Acoustic Surveys	08/10/2019	CB11/00000243	3,180.00	BX1910045331505	CIBS01/0000243
Lee Park Avenue	Legal Services	12/08/2019	PIOD/00045999	1,080.00	PIOD/00045999	Brabners Chaffe Street LL
Leighton Dene	Employers Agent Fees	11/09/2019	PIOD/00000630	1,949.22	SI-4312	Tozer Gallagher LLP
Leighton Dene	Construction Costs	16/09/2019	PIOD/00000626	580.00	38001540	Willmott Dixon Housing Lt
Liberty Place Phase 3	Construction Costs	28/11/2019	MS000000011778	182,843.88	SLO01963	Cruden Construction Ltd
Liberty Place Phase 3	Construction Costs	26/09/2019	MS000000009426	274,927.68	SLO01927	Cruden Construction Ltd
Liberty Place Phase 3	Legal Fees	10/07/2019	MS000042504526	900.00	90334610	Freeths LLP
Liberty Place Phase 3	Legal Fees	30/10/2019	MS000044009248	1,814.40	9100353257	Shoosmiths
Lightbody Street	Valuation Fees	27/09/2019	PIOD/00046348	1,680.00	PIOD/00046348	Keppie Massie Residential
Lightbody Street	CDM Services	23/09/2019	PIOD/00000622	900.00	59609	Tetra Tech Management Ser
Lightbody Street	CDM Services	22/10/2019	PIOD/00000689	420.00	59881	Tetra Tech Management Ser
Lightbody Street	Employers Agent Fees	30/09/2019	PIOD/00000686	7,800.00	FN18855	Arcus Consulting LLP
Lightbody Street	Planning Fees	30/07/2019	PIOD/00000700	155.39	1271615	Sefton Council
Lightbody Street	Structural Engineer	30/08/2019	PIOD/00000682	605.00	0904	HL Structural Engineers L
Lightbody Street	Structural Engineer	30/11/2019	PIOD/00000695	1,000.00	0951	HL Structural Engineers L
Lightbody Street	Valuation Fees	23/09/2019	PIOD/00000683	2,750.00	1403646	GVA Grimley Limited
Lightbody Street	Mech & Elec Engineering	30/09/2019	PIOD/00000676	6,060.00	006367	Engineering Services Desi
Lightbody Street	Planning Costs	30/06/2019	PIOD/00000582	4,861.10	GB3002-CI-19-07465	Cushman & Wakefield Limit
Lightbody Street	Planning Costs	30/07/2019	PIOD/00000581	9,830.38	GB3002-CI-19-08785	Cushman & Wakefield Limit
Lightbody Street	Planning Costs	30/08/2019	PIOD/00000625	5,335.00	GB3002-CI-19-09545	Cushman & Wakefield Limit
Lightbody Street	Planning Costs	28/10/2019	PIOD/00000698	9,350.00	GB3002-CI-19-12708	Cushman & Wakefield Limit
Lightbody Street	Planning Costs	28/10/2019	PIOD/00000699	15,527.50	GB3002-CI-19-12707	Cushman & Wakefield Limit
Lostock Gramal	Professional Fees	30/09/2019	MS000000009570	1,082.50	7675	Steven A Hunt & Associates
Lostock Gramal	Professional Fees	31/10/2019	MS000000010735	1,082.50	7712	Steven A Hunt & Associates
Lostock Gramal	Employer's Agent Fees	30/09/2019	MS000000009634	2,000.00	0036917	AA Projects
Lostock Gramal	Valuation Fees	30/09/2019	MS000000009623	750.00	EN002-0336	JLL
Lostock Gramal	Construction Costs	31/10/2019	MS000000010930	262,727.00	C0NS0360	Lane End Developments Construction Ltd
Lostock Gramal	Construction Costs	30/09/2019	MS000000009559	287,176.25	C0NS0347	Lane End Developments Construction Ltd
Lostock Gramal	Construction Costs	30/11/2019	MS000000011763	405,145.65	C0NS0375	Lane End Developments Construction Ltd
Lyndale Avenue	Professional Fees	01/07/2019	MS000043850898	1,250.00	FMJ/P. 19.6	Forbes Solicitors
Lyndale Avenue	Professional Fees	25/10/2019	MS000043850898	540.00	FMJ/P. 19.6	Forbes Solicitors
Lyndale Avenue	Professional Fees	25/10/2019	MS000043850898	870.00	FMJ/P. 19.6	Forbes Solicitors
Lyndale Avenue	Professional Fees	25/10/2019	MS000043850898	5,400.00	FMJ/P. 19.6	Forbes Solicitors
Lyndale Avenue	Professional Fees	25/10/2019	MS000043850898	625,000.00	FMJ/P. 19.6	Forbes Solicitors
Lyndale Avenue	Architects	27/06/2019	MS000000011061	6,000.00	7362	John McCall Architects
Melwood	Legal Services	31/05/2019	PIOD/00045336	6,652.70	PIOD/00045336	Brabners Chaffe Street LL
Melwood	Legal Services	30/07/2019	PIOD/00046262	28,685.70	PIOD/00046262	Brabners Chaffe Street LL
Mill Lane	Legal Services	05/11/2019	PIOD/00046196	4,488.00	PIOD/00046196	Brabners Chaffe Street LL
Mill Lane	Valuation Fees	11/10/2019	PIOD/00046008	840.00	PIOD/00046008	Sutton Kersh Ltd
Mill Lane	Site Investigation Fees	31/10/2019	PIOD/00000660	2,500.00	BM468/19/2	Jeremy Gardner Associates
Milner Road	Employers Agent Fees	31/03/2019	PIOD/00000440	1,364.00	0034798	AA Projects
Newton Community Hospital	Misc Development Costs	01/04/2019	MS000043726781	1,095.87	17/05/19DD	Corona Energy Retail 4 Ltd
Newton Community Hospital	Misc Development Costs	01/04/2019	MS000043726781	3,475.50	17/05/19DD	Corona Energy Retail 4 Ltd
Notre Dame	CDM Services	10/12/2019	PIOD/00046524	1,752.00	PIOD/00046524	John McCall Architects
Notre Dame	CDM Services	10/12/2019	PIOD/00046525	1,822.50	PIOD/00046525	John McCall Architects
Notre Dame	Employers Agent Fees	30/09/2019	PIOD/00045800	9,000.00	PIOD/00045800	Savills UK Ltd
Notre Dame	Employers Agent Fees	31/10/2019	PIOD/00046175	2,280.00	PIOD/00046175	Savills UK Ltd
Notre Dame	Legal Services	20/09/2019	PIOD/00045695	903.00	PIOD/00045695	Brabners Chaffe Street LL
Notre Dame	Legal Services	19/11/2019	PIOD/00046261	792.00	PIOD/00046261	Brabners Chaffe Street LL
Ogdens - Part 1	Construction Costs	01/10/2019	PIOD/00000674	510,014.00	CP022384	Countryside Properties Lt
Owens Farm Phase 2	Land Acquisition	20/09/2019	MS000043752588	600.00	SD21239	SK Real Estate (Lpool) Ltd
Palmyra	Employer's Agent Fees	30/08/2019	MS000043610630	1,800.00	1908/47	Anderton Gables Limited
Palmyra	Land Acquisition Legal Fees	04/12/2019	MS000044743793	6,000.00	19/2967	Croftons Solicitors LLP
Palmyra	Land Acquisition Legal Fees	30/09/2019	MS000043413831	9,600.00	19/2295	Croftons Solicitors LLP
Palmyra	Land Acquisition	20/11/2019	MS000044655805	425,000.00	AC/IB/1124	Croftons Solicitors LLP
Palmyra	Valuation Fees	02/10/2019	MS000043697399	540.00	SD21246	SK Real Estate (Lpool) Ltd
Park Road	Construction Costs	04/10/2019	MS000000009883	2,973.72	I0191000A	Kier Living LTD
Pennine Close	Construction Costs	26/09/2019	MS000000009462	53,530.31	INV 66	Osco homes Limited
Pennine Close	Construction Costs	28/11/2019	MS000000011911	66,114.70	INV/72	Osco homes Limited
Pennine Close	Construction Costs	30/10/2019	MS000000010884	82,657.08	INV/69	Osco homes Limited
Pensby Road	CDM Services	23/09/2019	PIOD/00000623	430.00	59610	Tetra Tech Management Ser
Pensby Road	Employers Agent Fees	31/10/2019	PIOD/00000673	755.84	FN18962	Arcus Consulting LLP
Pensby Road	Employers Agent Fees	30/11/2019	PIOD/00000703	755.82	FN19079	Arcus Consulting LLP
Pensby Road	Contractors Design Fees	01/11/2019	PIOD/00000671	137,434.75	RINV/00005545	Housing Maintenance Solut
Pensby Road	Construction Costs	28/11/2019	PIOD/00000684	57,883.25	RINV/00005638	Housing Maintenance Solut
Quadrant Hoylelake	Land Acquisition	18/12/2019	CB11/00005351	1,450,000.00	2019/118 BRABNER * 562084	Brabners Chaffe Street LL
Riverside	Employers Agent Fees	31/10/2019	PIOD/00000649	2,112.00	6884	Identity Consult
Rock Ferry High	Planning Fees	11/10/2019	CB11/00005227	966.00	2019/072 ROCKFER * 561214	
Rock Ferry High	Valuation Fees	24/12/2019	CB11/00005374	1,800.00	BX19122060359980 IONES 20	
Rock Ferry High School	Architectural Fees	21/08/2019	PIOD/00000605	14,369.25	14909	Pozzoni Architecture Limi
Rock Ferry High School	Architectural Fees	23/09/2019	PIOD/00000619	15,820.00	14991	Pozzoni Architecture Limi
Rock Ferry High School	Architectural Fees	23/09/2019	PIOD/00000620	5,000.00	14992	Pozzoni Architecture Limi
Rock Ferry High School	Architectural Fees	23/10/2019	PIOD/00000646	15,820.00	15085	Pozzoni Architecture Limi
Rock Ferry High School	Architectural Fees	20/11/2019	PIOD/00000681	15,894.13	15142	Pozzoni Architecture Limi
Rock Ferry High School	CDM Services	31/10/2019	PIOD/00000666	1,115.00	0037344	AA Projects
Rock Ferry High School	Employers Agent Fees	30/09/2019	PIOD/00000641	4,000.00	0036905	AA Projects
Rock Ferry High School	Site Investigation Fees	21/08/2019	PIOD/00000605	713.50	14909	Pozzoni Architecture Limi
Rock Ferry High School	Site Investigation Fees	24/09/2019	PIOD/00000621	1,000.00	15003	Pozzoni Architecture Limi
Rock Ferry High School	Site Investigation Fees	09/10/2019	PIOD/00000628	258.75	15051	Pozzoni Architecture Limi
Rock Ferry High School	Structural Engineer	29/10/2019	PIOD/00000647	34,540.50	0035680	Curtins Limited
Rock Ferry High School	Structural Engineer	30/09/2019	PIOD/00000636	1,500.00	0035014	Curtins Limited
Rock Ferry High School	Fire Consultanr	13/09/2019	PIOD/00000661	2,684.00	13594	TENOS LIMITED

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Rock Ferry High School	Mech & Elec Engineering	30/09/2019	PIOD/00000618	7,900.00	D091926	Davies M&E Partnership
Rock Ferry High School	Mech & Elec Engineering	30/07/2019	PIOD/00000662	4,000.00	D071931	Davies M&E Partnership
Rock Ferry High School	Mech & Elec Engineering	30/07/2019	PIOD/00000663	2,134.50	D071932	Davies M&E Partnership
Rock Ferry High School	Mech & Elec Engineering	29/08/2019	PIOD/00000664	5,000.00	D081928	Davies M&E Partnership
Rofton Works	Construction Costs	19/09/2019	MS000044514020	629,950.00	AC/VV/1124	Croftons Solicitors LLP
Rofton Works	Valuation Fees	28/11/2019	MS000044649212	2,100.00	EN002-0344	JLL Carpark Alaska
Rossfield Park	Employers Agent Fees	29/08/2019	PIOD/00000633	3,428.57	1908/21	Anderton Gables Limited
Rossfield Park	Employers Agent Fees	31/10/2019	PIOD/00000678	3,429.00	1910/40	Anderton Gables Limited
Rossfield Park	Site Investigation Fees	30/08/2019	PIOD/00000637	500.00	SP 20505	Sutcliffe Projects Ltd
Rossfield Park	Site Investigation Fees	25/09/2019	PIOD/00000639	1,520.00	SP 20582	Sutcliffe Projects Ltd
Rossfield Park	Site Investigation Fees	25/10/2019	PIOD/00000679	750.00	21045	Sutcliffe Projects Ltd
Rossfield Park	Structural Engineer	30/08/2019	PIOD/00000638	1,250.00	SP 20508	Sutcliffe Projects Ltd
Rossfield Park	Utilities - Service connections	27/11/2019	CJBS01/00000259	5,964.00	BX1911255770120	CJBS01/00000259
Rossfield Park	Acoustic Surveys	27/11/2019	CJBS01/00000258	3,540.00	BX1911255770012	CJBS01/00000258
Rossfield Park	Valuation Fees	21/10/2019	CJBS11/00005219	2,100.00	BX19101754332737 2019/034	
Springfield	Structural Engineer Fees	28/03/2019	MS000044798747	5,270.00	17375	Alan Johnston Partnership
Springfield	Site Investigation	10/09/2019	MS00000009500	750.00	6147	Birchwood Gas Services Ltd
Sterix Lane	Employers Agent Fees	30/10/2019	PIOD/00000691	975.00	U1034001	Savills UK Ltd
Sutches Farm	Employers Agent Fees	18/10/2019	PIOD/00000643	4,158.26	6520	Wilkinson Cowan Partnersh
Sutches Farm	Construction Costs	27/09/2019	PIOD/00000617	187,372.56	15136	Edison Developments Ltd
Sutches Farm	Construction Costs	01/11/2019	PIOD/00000659	197,651.21	15137	Edison Developments Ltd
Sutches Farm	Construction Costs	28/11/2019	PIOD/00000687	97,061.15	15138	Edison Developments Ltd
Sutton & Thatto Heath	Employer's Agent Fees	04/10/2019	MS000000009439	7,274.64	021/1862	BYA LTD
Sutton & Thatto Heath	Pre-Development Works	20/11/2019	MS000000011587	6,116.00	64	J & PH Groundworkers Ltd
Sutton & Thatto Heath	Construction Costs	30/11/2019	MS000000011988	27,199.76	19080011	Starfish Commercial Ltd
Sutton & Thatto Heath	Construction Costs	07/11/2019	MS000000010874	37,877.93	19070011	Starfish Commercial Ltd
Sutton & Thatto Heath	Principal Designer	11/09/2019	MS000000010430	4,500.00	1920/193	Watson Batty Architects Ltd
The Esplanade	Legal Services	12/11/2019	PIOD/00046250	900.00	PIOD/00046250	Brabners Chaffe Street LL
The Esplanade	Construction Costs	30/09/2019	PIOD/00000624	63,322.84	165	MBE Construction Ltd
The Esplanade	Construction Costs	26/10/2019	PIOD/00000654	139,381.00	171	MBE Construction Ltd
The Esplanade	Construction Costs	29/11/2019	PIOD/00000685	99,798.21	181	MBE Construction Ltd
Town Lane Southport	Employer's Agent Fees	31/07/2019	MS000043636185	2,364.00	U1001516	Savills
Town Lane Southport	Employer's Agent Fees	30/09/2019	MS000044025468	2,364.00	U1016005	Savills
Town Lane Southport	Employer's Agent Fees	28/03/2019	MS000043992647	2,364.00	U969792	Savills
Town Lane Southport	Legal Fees	07/08/2019	MS000044109366	1,080.00	2871419	Trowers & Hamlins
Westhead Extracare	Legal Services	26/09/2019	PIOD/00045841	660.00	PIOD/00045841	Brabners Chaffe Street LL
Westhead Extracare	CDM Services	30/09/2019	PIOD/00000615	800.00	0036759	AA Projects
Westhead Extracare	CDM Services	31/10/2019	PIOD/00000658	800.00	0037342	AA Projects
Westhead Extracare	Clerk of Works	31/10/2019	PIOD/00000655	1,235.00	006404	Engineering Services Desi
Westhead Extracare	Clerk of Works	30/11/2019	PIOD/00000694	1,235.00	006444	Engineering Services Desi
Westhead Extracare	Employers Agent Fees	31/07/2019	PIOD/00000575	2,735.00	0036294	AA Projects
Westhead Extracare	Employers Agent Fees	31/08/2019	PIOD/00000597	2,735.00	0036503	AA Projects
Westhead Extracare	Employers Agent Fees	30/09/2019	PIOD/00000632	2,735.00	0036901	AA Projects
Westhead Extracare	Employers Agent Fees	31/10/2019	PIOD/00000672	2,735.00	0037283	AA Projects
Westhead Extracare	Mech & Elec Engineering	31/10/2019	PIOD/00000655	500.00	006404	Engineering Services Desi
Westhead Extracare	Mech & Elec Engineering	30/11/2019	PIOD/00000694	500.00	006444	Engineering Services Desi
Westhead Extracare	Construction Costs	30/09/2019	PIOD/00000616	721,681.28	CON50335	Lane End Construction Dev
Westhead Extracare	Construction Costs	31/10/2019	PIOD/00000651	813,816.54	CON50356	Lane End Construction Dev
Westhead Extracare	Construction Costs	30/11/2019	PIOD/00000688	460,410.43	CON50379	Lane End Construction Dev
Whitefield Drive	Construction Costs	30/09/2019	PIOD/00000635	9,360.00	64494	Vistry Partnerships Yorks
Whitefield Drive	Construction Costs	29/11/2019	PIOD/00000693	22,753.24	64565	Vistry Partnerships Yorks
Willow Grange	Legal Services	10/06/2019	PIOD/00044466	557.92	PIOD/00044466	Brabners Chaffe Street LL
Willow Grange	Legal Services	06/08/2019	PIOD/00045176	3,924.00	PIOD/00045176	Brabners Chaffe Street LL