

Development Costs Q1 2020/21

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Academy Way	Employer's Agent Fees	31/05/2020	MS000000019340	2300	0039782	AA Projects
Academy Way	Employer's Agent Fees	30/04/2020	MS000000019637	2300	0039575	AA Projects
Academy Way	Employer's Agent Fees	30/04/2020	MS000000019637	2300	0039575	AA Projects
Academy Way	Construction Costs	31/03/2020	MS000000016482	487,602.75	CON50439	Lane End Developments Construction Ltd
Academy Way	Construction Costs	30/04/2020	MS000000017551	67,531.96	CON50453	Lane End Developments Construction Ltd
Academy Way	Construction Costs	31/05/2020	MS000000019098	222,700.27	CON50464	Lane End Developments Construction Ltd
Academy Way	Professional Fees	31/03/2020	MS000000016598	892.50	7955	Steven A Hunt & Associates
Academy Way	M&E Engineer Fees	28/02/2020	MS000000016723	892.5	7880	Steven A Hunt & Associates
Allerton Fire Station	Employers Agent Fees	29/02/2020	PIOD/00000854	2000	PIOD/00000854	AA Projects
Allerton Fire Station	Legal Services	26/05/2020	PIOD/00048194	1140	PIOD/00048194	Brabners Chaffe Street LL
Allerton Fire Station	Site Investigation Fees	11/05/2020	CIBS11/00005687	2154	CIBS11/00005687	BX20050771608334 2020/023
Allerton Fire Station	Architectural Fees	16/04/2020	PIOD/00000834	8000	PIOD/00000834	Halsall Lloyd LLP
Allerton Fire Station	Architectural Fees	16/04/2020	PIOD/00000834	6382	PIOD/00000834	Halsall Lloyd LLP
Astley Road	Construction Costs	05/06/2020	PIOD/00000874	75184.88	PIOD/00000874	Housing Maintenance Solut
Astley Road	CDM Services	20/05/2020	PIOD/00000870	780	PIOD/00000870	Tetra Tech Management Ser
Atlas Street	Clerk of Works	18/05/2020	MS000000017705	795	13269	Aegis Services Ltd
Atlas Street	Clerk of Works	18/05/2020	MS000000017705	795	13269	Aegis Services Ltd
Atlas Street	Construction Costs	27/03/2020	MS000000016271	6992	SL002035	Cruden Construction Ltd
Atlas Street	Construction Costs	27/03/2020	MS000000016368	276083.29	SL002036	Cruden Construction Ltd
Atlas Street	Construction Costs	30/04/2020	MS000000017390	221,781.86	SL002049	Cruden Construction Ltd
Atlas Street	Construction Costs	30/04/2020	MS000000017395	5,616.22	SL002050	Cruden Construction Ltd
Atlas Street	Construction Costs	29/05/2020	MS000000018603	4,546.00	SL002060	Cruden Construction Ltd
Atlas Street	Construction Costs	29/05/2020	MS000000018609	179507.98	SL002061	Cruden Construction Ltd
Atlas Street	Furniture, Fixtures & Equipmen	08/06/2020	MS000000019625	4227.13	STINV1539	Furniture Resource Centre Ltd
Atlas Street	Furniture, Fixtures & Equipmen	08/06/2020	MS000000019625	4227.13	STINV1539	Furniture Resource Centre Ltd
Atlas Street	Employer's Agent Fees	25/10/2019	MS000000016026	3899.61	59916	WYG Management Services Ltd
Atlas Street	Professional Fees	20/05/2020	MS000000019259	775	61856	WYG Management Services Ltd
Atlas Street	Employer's Agent Fees	28/04/2020	MS000000018327	7,799.22	61723	WYG Management Services Ltd
Atlas Street	Employer's Agent Fees	22/05/2020	MS000000018036	14,557.30	61947	WYG Management Services Ltd
Barrowcroft	Legal Services	01/06/2020	CIBS11/00005715	25,587.80	CIBS11/00005715	BX20052873044924 PRIMUS 2
Becconsall	Survey Costs	11/05/2020	MS000000017678	610.00	7017	Amenity Tree Care Ltd
Becconsall	Land Acquisition	20/05/2020	MS000047544118	90,000.00	TOR137/20	Knights Professional Services Ltd
Becconsall	Pre-Development Works	07/05/2020	MS000047123594	3,234.00	Layer Surv	Miscellaneous Invoice Creditor (BACS)
Billinge	Employer's Agent Fees	30/03/2020	MS000000016248	660.00	60	Anderson Gables Limited
Billinge	Legal Fees	09/03/2020	MS000047435655	900.00	90365653	Freeths LLP
Billinge	Legal Fees	09/03/2020	MS000047435649	900.00	90365652	Freeths LLP
Billinge	Construction Costs	30/05/2020	MS000000019306	36,918.91	TCSI00585	Torus Commercial Services
Brookside Close	Site Investigation Fees	26/06/2020	CIBS01/00000318	355,690.28	CIBS01/00000318	2020/011 STANL
Brookside Close	Land Acquisition	26/06/2020	CIBS11/00005730	270,975.00	CIBS11/00005730	Brabners Chaffe Street LL
Brookside Close	Legal Services	20/12/2019	PIOD/00046738	6,936.00	PIOD/00046738	Brabners Chaffe Street LL
Brookside Close	Legal Services	30/10/2019	PIOD/00047569	1,228.00	PIOD/00047569	Brabners Chaffe Street LL
Broomfields	Employer's Agent Fees	29/05/2020	MS000047824917	9,744.00	18977	CPC Project Services LLP
Broomfields	Architects	28/04/2020	MS000047026075	9,000.00	7593	John McCall Architects
Broomfields	Architects	28/04/2020	MS000047026080	19,980.00	7592	John McCall Architects
Broomfields	Survey Costs	12/05/2020	MS000047123764	765.50	32	Sensible Ecological Survey Solutions Ltd
Broomfields	Survey Costs	12/05/2020	MS000047123764	765.50	32	Sensible Ecological Survey Solutions Ltd
Burscough	Construction Costs	31/03/2020	MS000000016977	77,840.06	118	Crossfield Living Ltd
Burscough	Valuation Fees	31/05/2020	MS000000019311	23,151.50	128	Crossfield Living Ltd
Burscough	Employer's Agent Fees	29/02/2020	MS000000016965	3,755.00	5868	Simon Fenton Partnership Ltd
Burscough	Employer's Agent Fees	31/05/2020	MS000000019328	2,682.50	5968	Simon Fenton Partnership Ltd
Burscough	Valuation Fees	31/03/2020	MS000047159950	540.00	SD21362	SK Real Estate (Lpool) Ltd
Crab Street	Professional Fees	29/05/2020	MS00004719701	1,460.40	547623	Forbes Solicitors
Crab Street	Construction Costs	23/03/2020	MS000000016015	226,252.61	IN2892	RP Tyson Construction Ltd
Crab Street	Construction Costs	28/05/2020	MS000000018665	66,761.27	IN2920	RP Tyson Construction Ltd
Crab Street	Valuation Fees	19/03/2020	MS000047026064	720.00	SD21337	SK Real Estate (Lpool) Ltd
Edge Lane	Mech & Elec Engineering	30/06/2020	PIOD/00000882	1,000.00	PIOD/00000882	Davies M&E Partnership
Edge Lane	Employers Agent Fees	23/06/2020	PIOD/00000881	10,479.00	PIOD/00000881	Swills UK Ltd
Edge Lane	Construction Costs	28/04/2020	PIOD/00000845	64,758.00	PIOD/00000845	Vistry Partnerships Limit
Edge Lane	Construction Costs	27/05/2020	PIOD/00000860	363,164.00	PIOD/00000860	Vistry Partnerships Limit
Flowers Lane (Crewe)	Employer's Agent Fees	31/05/2020	MS000000019116	5,493.00	0039805	AA Projects
Flowers Lane (Crewe)	Valuation Fees	30/04/2020	MS000000018030	5,834.00	0039594	AA Projects
Flowers Lane (Crewe)	Employer's Agent Fees	31/03/2020	MS000000018285	5,837.00	0039234	AA Projects
Flowers Lane (Crewe)	Employer's Agent Fees	29/02/2020	MS000000018691	5,837.00	0038870	AA Projects
Flowers Lane (Crewe)	Legal Fees	29/05/2019	MS000047124544	4,347.00	264747	Brabners
Flowers Lane (Crewe)	Land Acquisition Legal Fees	02/03/2020	MS000046942236	1,820.00	559476	Knights Professional Services Ltd
Flowers Lane (Crewe)	Land Acquisition Legal Fees	02/03/2020	MS000046942237	6,000.00	559476	Knights Professional Services Ltd
Flowers Lane (Crewe)	Professional Fees	30/03/2020	MS000000016501	37,425.00	2020/C880/	Mulbury Homes Ltd
Flowers Lane (Crewe)	Construction Costs	30/04/2020	MS000000017058	15,572.65	2020/C880/	Mulbury Homes Ltd
Flowers Lane (Crewe)	Construction Costs	29/05/2020	MS000000019153	48,345.00	2020/C880/	Mulbury Homes Ltd
Garston Old Road	Construction Costs	31/03/2020	PIOD/00000805	167,354.47	PIOD/00000805	Housing Maintenance Solut
Garston Old Road	Construction Costs	01/06/2020	PIOD/00000861	63,650.38	PIOD/00000861	Housing Maintenance Solut
Gillars Green	Construction Costs	03/03/2020	MS000000016038	32,018.21	IN2874	RP Tyson Construction Ltd
Gillars Green	Contingency	10/03/2020	MS000000016373	23,507.00	IN2877	RP Tyson Construction Ltd
Gillars Green	Professional Fees	23/04/2020	MS000047026059	4,433.28	INV3674	United Environmental Services Ltd
Harpers Rd	Clerk of Works	10/03/2020	MS000000016043	780.00	13192	Aegis Services Ltd
Harpers Rd	Clerk of Works	21/04/2020	MS000000016946	945.00	13229	Aegis Services Ltd
Harpers Rd	Clerk of Works	21/04/2020	MS000000016946	945.00	13229	Aegis Services Ltd
Harpers Rd	Construction Costs	31/03/2020	MS000000016260	19,889.00	Interim Pa	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	31/03/2020	MS000000016266	351,167.00	Interim Pa	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	04/05/2020	MS000000017406	182,702.00	Interim Pa	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	04/05/2020	MS000000017527	10,348.00	Interim P	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	01/06/2020	MS000000018636	11,818.00	Interim Pa	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	01/06/2020	MS000000018631	208,657.00	Interim Pa	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	28/12/2019	MS000000019631	2,792.50	241634	Paddock Johnson Partnership
Harpers Rd	Construction Costs	28/12/2019	MS000000019631	2,792.50	241634	Paddock Johnson Partnership
Harrison Square	Professional Fees	29/04/2019	MS000047124554	2,331.00	264057	Brabners
Harrison Square	Professional Fees	02/12/2019	MS000047124549	1,971.00	272051	Brabners
Heath Lane Ph.2	Construction Costs	15/04/2020	MS000047026195	103,950.00	Golden Bri	Knights Professional Services Ltd
Heath Lane Ph.2	Land Acquisition	13/05/2020	MS000047361941	2,550.00	572188	Knights Professional Services Ltd
Heath Lane Ph.2	Land Acquisition	15/04/2020	MS000047026196	79,200.00	Golden Bri	Knights Professional Services Ltd
Heath Lane Ph.2	Construction Costs	12/06/2020	MS000047841586	186,300.00	GOL444/1	Knights Professional Services Ltd
Higher Heyes	Construction Costs	31/03/2020	PIOD/00000806	42,356.99	PIOD/00000806	Housing Maintenance Solut
Higher Heyes	Construction Costs	07/05/2020	PIOD/00000846	44,705.16	PIOD/00000846	Housing Maintenance Solut
Hill Street	Misc Development Costs	31/03/2020	MS000047730401	4,056.00	JVN558	JV North
Hill Street	Principal Designer	31/03/2020	MS000000016610	527.08	12928	Nicol Thomas Limited
Hill Street	Construction Costs	28/03/2020	MS000000016282	66,501.89	ROM 20/011	Romaltra Limited
Hill Street	Construction Costs	01/05/2020	MS000000017558	28,744.43	ROM 20/012	Romaltra Limited
Hill Street	Construction Costs	02/06/2020	MS000000019293	61,812.70	ROM 20/013	Romaltra Limited
Hill Street	Employer's Agent Fees	31/01/2020	MS000000016020	2,648.28	5848	Simon Fenton Partnership Ltd
Hill Street	Employer's Agent Fees	01/04/2020	MS000000016383	1,324.14	5915	Simon Fenton Partnership Ltd
Hilltop	Construction Costs	01/04/2020	MS000046776562	34,000.00	Stewart Mi	Miscellaneous Invoice Creditor (BACS)
Hollybank	Employer's Agent Fees	30/11/2019	MS000000016450	2,925.00	0037704	AA Projects

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Hollybank	Employer's Agent Fees	30/11/2019	MS000000016450	2,925.00	0037704	AA Projects
Hollybank	Employer's Agent Fees	30/11/2019	MS000000017582	2,925.00	0037704 ne	AA Projects
Hollybank	Misc Development Costs	29/10/2019	MS000047380120	2,028.00	JVN519	JV North
Hollybank	Land Acquisition Legal Fees	02/03/2020	MS000046942252	600.00	559174	Knights Professional Services Ltd
Holt Road	Employers Agent Fees	31/03/2020	PIOD/00000835	2,794.00	PIOD/00000835	Identity Consult
Holt Road	Employers Agent Fees	30/04/2020	PIOD/00000863	1,397.00	PIOD/00000863	Identity Consult
Holt Road	Employers Agent Fees	31/05/2020	PIOD/00000875	1,397.00	PIOD/00000875	Identity Consult
Holt Road	Construction Costs	23/03/2020	PIOD/00000826	83,889.75	PIOD/00000826	MBE Construction Ltd
Leighton Dene Phase 2	Legal Services	06/04/2020	PIOD/00047765	610.80	PIOD/00047765	Brabners Chaffe Street LL
Lenton Avenue	Professional Fees	13/01/2020	MS000046855352	600.00	8322019	Affordable Housing Consultancy
Lenton Avenue	Construction Costs	20/07/2020	MS000048019834	255,612.68	P.18.59914	Forbes Solicitors
Lightbody Street	Acoustic Surveys	31/03/2020	PIOD/00000842	1,600.00	PIOD/00000842	Cushman & Wakefield Limit
Lightbody Street	Planning Costs	16/04/2020	PIOD/00000841	3,682.50	PIOD/00000841	HINCHLIFFE HERITAGE
Lightbody Street	Structural Engineer	01/06/2020	PIOD/00000878	2,000.00	PIOD/00000878	HL Structural Engineers L
Lightbody Street	Fire Consultanr	30/08/2019	PIOD/00000836	2,460.00	PIOD/00000836	OMEGA FIRE ENGINEERING LT
Lightbody Street	Architectural Fees	28/04/2020	PIOD/00000840	6,350.00	PIOD/00000840	reShaped Ltd
Lightbody Street	Architectural Fees	23/04/2020	PIOD/00000876	20,000.00	PIOD/00000876	Tim Groom Architects
Lostock Gralam	Employer's Agent Fees	31/05/2020	MS000000019334	2,000.00	0039794	AA Projects
Lostock Gralam	Professional Fees	12/05/2020	MS000047297844	2,700.00	572011	Knights Professional Services Ltd
Lostock Gralam	Construction Costs	25/03/2020	MS000000016487	519,422.16	CON50434	Lane End Developments Construction Ltd
Lostock Gralam	Construction Costs	30/04/2020	MS000000017563	32,625.70	CON50448	Lane End Developments Construction Ltd
Lostock Gralam	Construction Costs	29/05/2020	MS000000019103	42,773.80	CON50455	Lane End Developments Construction Ltd
Lostock Gralam	Professional Fees	31/03/2020	MS000000016395	1,082.50	7929	Steven A Hunt & Associates
Lostock Gralam	Professional Fees	28/02/2020	MS000000016717	1,082.51	7879	Steven A Hunt & Associates
Lyndale Avenue	Structural Engineer Fees	31/01/2020	MS000000016506	649.75	INV5438	Campbell Reith Hill LLP
Lyndale Avenue	Construction Costs	25/03/2020	MS000000016769	433,560.72	SL002034	Cruden Construction Ltd
Lyndale Avenue	Construction Costs	01/06/2020	MS000000019158	259,815.88	SL002062	Cruden Construction Ltd
Lyndale Avenue	Employer's Agent Fees	28/02/2020	MS000000016009	1,037.00	INSU000089	Savills
Lyndale Avenue	Employer's Agent Fees	31/03/2020	MS000000016287	1,037.00	INSU000176	Savills
Lyndale Avenue	Employer's Agent Fees	30/05/2020	MS000000018642	1,037.00	INSU000300	Savills
Lyndale Avenue	Employer's Agent Fees	30/04/2020	MS000000019401	1,037.00	INSU000254	Savills
Lyndale Avenue	Employer's Agent Fees	31/01/2020	MS000000019407	1,037.00	INSU000036	Savills
Manchester Road, Padgate	Valuation Fees	19/03/2020	MS000046703964	4,740.00	ENO02-0356	Jones Lang LaSalle Limited
Marsden	Legal Fees	24/03/2020	MS000047743015	1,456.98	276363	Brabners
Mill Lane	Employers Agent Fees	29/02/2020	PIOD/00000858	1,199.00	PIOD/00000858	AA Projects
Mill Lane	Employers Agent Fees	31/01/2020	PIOD/00000864	1,199.00	PIOD/00000864	AA Projects
Mill Lane	Employers Agent Fees	31/01/2020	PIOD/00000865	1,127.00	PIOD/00000865	AA Projects
Mill Lane	Architectural Fees	18/02/2020	PIOD/00000820	8,100.00	PIOD/00000820	Atelier 2 Architecture Li
Mill Lane	Legal Services	12/05/2020	PIOD/00047999	4,207.80	PIOD/00047999	Brabners Chaffe Street LL
Mill Lane	Site Investigation Fees	30/11/2019	PIOD/00000727	1,460.00	PIOD/00000727	Jeremy Gardner Associates
Mill Lane	Site Investigation Fees	31/10/2019	PINV/00000226	2,500.00	PINV/00000226	Jeremy Gardner Associates
Mill Lane	Party Wall Surveyor	08/04/2020	PIOD/00000824	2,150.00	PIOD/00000824	Ormond Associates
Mill Lane	Valuation Fees	09/03/2020	MS000046698370	1,140.00	ENO02-0355	Jones Lang LaSalle Limited
Mill Lane	Planning Fees	11/06/2020	MS000000018921	6,031.00	Portalplan	Miscellaneous Invoice Creditor (BACS)
Newton Community Hospital	Pre-Development Works	06/04/2020	MS000047667435	734.40	531730994/	Southern Electric
Newton Community Hospital	Pre-Development Works	06/04/2020	MS000047667434	1,713.60	531730994/	Southern Electric
Newton Community Hospital	Pre-Development Works	16/03/2020	MS000047641977	1,438.48	302518300	St Helens Council
Newton Community Hospital	Pre-Development Works	16/03/2020	MS000047641976	1,963.69	302518290	St Helens Council
Newton Community Hospital	Pre-Development Works	16/03/2020	MS000047641974	2,626.09	302518287	St Helens Council
Notre Dame	Legal Services	06/09/2019	PIOD/00045580	2,571.60	PIOD/00045580	Brabners Chaffe Street LL
Ogdens	Construction Costs	02/10/2019	PIOD/00000627	42,939.08	PIOD/00000627	Housing Maintenance Solut
Palmyra	Employer's Agent Fees	27/03/2020	MS000046850060	2,966.40	43	Anderton Gables Limited
Palmyra	Principal Designer	30/04/2020	MS000047026143	3,060.00	7602	John McCall Architects
Pennine Close	Construction Costs	27/03/2020	MS000000016277	55,469.59	INV/83	Osco homes Limited
Pennine Close	Construction Costs	01/06/2020	MS000000018626	76,464.48	INV/84	Osco homes Limited
Pensby Road	Employers Agent Fees	31/05/2020	PIOD/00000873	755.83	PIOD/00000873	Arcus Consulting LLP
Pensby Road	Construction Costs	01/04/2020	PIOD/00000814	86,861.91	PIOD/00000814	Housing Maintenance Solut
Pensby Road	Construction Costs	01/06/2020	PIOD/00000871	76,219.22	PIOD/00000871	Housing Maintenance Solut
Pewterspear	Land Acquisition Legal Fees	01/04/2020	MS000046770454	1,110.00	544112	Forbes Solicitors
Plank lane (Leigh)	Employer's Agent Fees	31/05/2020	MS000000019108	2,000.00	0039807	AA Projects
Plank lane (Leigh)	Employer's Agent Fees	31/03/2020	MS000000019322	2,000.00	0039236	AA Projects
Plank lane (Leigh)	Employer's Agent Fees	30/04/2020	MS000000019361	2,000.00	0039597	AA Projects
Plank lane (Leigh)	Valuation Fees	06/04/2020	MS000000016604	850.00	11088	John James Thomson T/A Thomson Associate
Plank lane (Leigh)	Legal Fees	07/04/2020	MS000046942196	20,400.00	565557	Knights Professional Services Ltd
Plank lane (Leigh)	Legal Fees	07/04/2020	MS000046942197	1,416.94	565557	Knights Professional Services Ltd
Plank lane (Leigh)	Legal Fees	07/04/2020	MS000046942196	20,400.00	565557	Knights Professional Services Ltd
Plank lane (Leigh)	Legal Fees	07/04/2020	MS000046942197	1,416.94	565557	Knights Professional Services Ltd
Quadrant Hoylake	Construction Costs	17/04/2020	PIOD/00000838	23,066.60	PIOD/00000838	MBE Construction Ltd
Quadrant Hoylake	CDM Services	02/04/2020	PIOD/00000821	1,530.00	PIOD/00000821	Tetra Tech Management Ser
Quadrant Hoylake	Employers Agent Fees	22/05/2020	PIOD/00000867	1,837.01	PIOD/00000867	Tetra Tech Management Ser
Riverside	Legal Services	04/05/2020	PIOD/00047950	793.20	PIOD/00047950	Brabners Chaffe Street LL
Riverside	Construction Costs	07/04/2020	PIOD/00000825	51,518.17	PIOD/00000825	Housing Maintenance Solut
Riverside	Construction Costs	05/06/2020	PIOD/00000879	5,962.03	PIOD/00000879	Housing Maintenance Solut
Rock Ferry	CDM Services	30/09/2019	PIOD/00000827	1,115.00	PIOD/00000827	AA Projects
Rock Ferry	CDM Services	31/03/2020	PIOD/00000855	1,115.00	PIOD/00000855	AA Projects
Rock Ferry	Employers Agent Fees	31/01/2020	PIOD/00000852	4,000.00	PIOD/00000852	AA Projects
Rock Ferry	Employers Agent Fees	29/02/2020	PIOD/00000853	4,000.00	PIOD/00000853	AA Projects
Rock Ferry	Employers Agent Fees	31/03/2020	PIOD/00000856	4,000.00	PIOD/00000856	AA Projects
Rock Ferry	Employers Agent Fees	30/04/2020	PIOD/00000857	4,000.00	PIOD/00000857	AA Projects
Rossfield Park	Site Investigation Fees	08/04/2020	CJBS01/00000301	11,116.75	CJBS01/00000301	BX200406692749
Rossfield Park	Miscellaneous	22/06/2020	CJBS01/00000321	750.00	CJBS01/00000321	BX200618746029
Rossfield Park	Site Investigation Fees	31/03/2020	PIOD/00000843	2,000.00	PIOD/00000843	Eddisons Commercial Limit
Rossfield Park	Valuation Fees	28/02/2020	PIOD/00047271	14,400.00	PIOD/00047271	Grant Thornton UK LLP
Rossfield Park	Valuation Fees	09/04/2020	PIOD/00048236	4,740.00	PIOD/00048236	Matthews and Goodman
Springfield	Construction Costs	06/05/2020	MS000000017522	43,360.42	RINV/00006	Housing Maintenance Solutions Ltd
Springfield	Construction Costs	06/05/2020	MS000000017522	43,360.42	RINV/00006	Housing Maintenance Solutions Ltd
Springfield	Construction Costs	01/06/2020	MS000000019501	52,257.47	RINV/00006	Housing Maintenance Solutions Ltd
Springfield	Construction Costs	01/06/2020	MS000000019501	52,257.47	RINV/00006	Housing Maintenance Solutions Ltd
Springfield	Construction Costs	06/05/2020	MS000000017522	43,360.42	RINV/00006	Housing Maintenance Solutions Ltd
Springfield	Professional Fees	31/03/2020	MS000000016764	23,485.00	1ARM11244/	Knights Professional Services Ltd
Springfield	Legal Fees	11/05/2020	MS000000017714	4,340.00	571950	Knights Professional Services Ltd
Springfield	Legal Fees	11/05/2020	MS000000017714	4,340.00	571950	Knights Professional Services Ltd
Springfield	Land Acquisition	11/05/2020	MS000047835259	4,340.00	571950	Knights Professional Services Ltd
St James Street	Employer's Agent Fees	27/03/2020	MS000000016254	2,003.00	39	Anderton Gables Limited
St James Street	Employer's Agent Fees	29/11/2019	MS000000016749	5,698.00	1911/41	Anderton Gables Limited
St James Street	Employer's Agent Fees	31/12/2019	MS000000016755	2,849.00	1912/46	Anderton Gables Limited
St James Street	Employer's Agent Fees	30/04/2020	MS000000018291	2,003.00	139	Anderton Gables Limited
St James Street	Construction Costs	30/03/2020	MS000000016475	173,120.92	149	Crossfield Construction
St James Street	Construction Costs	30/03/2020	MS000000016476	10,733.36	149	Crossfield Construction
St James Street	Construction Costs	04/05/2020	MS000000017534	94,659.71	156	Crossfield Construction
St James Street	Construction Costs	04/05/2020	MS000000017535	6,223.19	156	Crossfield Construction
St James Street	Construction Costs	01/06/2020	MS000000019300	12,654.02	162	Crossfield Construction
St James Street	Construction Costs	01/06/2020	MS000000019299	192,394.23	162	Crossfield Construction
St James Street	Legal Fees	12/05/2020	MS000047379173	24,000.00	572020	Knights Professional Services Ltd

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St James Street	Legal Fees	12/05/2020	MS000047297842	24,000.00	572020	Knights Professional Services Ltd
St James Street	Legal Fees	12/05/2020	MS000047298152	4,190.40	572031	Knights Professional Services Ltd
St James Street	Legal Fees	12/05/2020	MS000047377904	4,190.40	572031	Knights Professional Services Ltd
St James Street	Employer's Agent Fees	19/02/2020	MS000000017306	520.00	61024	WYG Management Services Ltd
St James Street	Legal Fees	20/05/2020	MS000000019265	500.00	61857	WYG Management Services Ltd
St James Street	Principal Designer	08/06/2020	MS000047743032	600.00	62003	WYG Management Services Ltd
St James Street	Legal Fees	08/06/2020	MS000047743122	944.74	62004	WYG Management Services Ltd
St James Street	Legal Fees	08/06/2020	MS000047743122	944.74	62004	WYG Management Services Ltd
St James Street	Principal Designer	08/06/2020	MS000047743032	600.00	62003	WYG Management Services Ltd
Sutton & Thatto Heath	Misc Development Costs	31/03/2020	MS000047730402	1,560.00	JVN558	JV North
Sutton & Thatto Heath	Misc Development Costs	31/03/2020	MS000047730403	1,560.00	JVN558	JV North
The Esplanade	Site Investigation Fees	07/04/2020	PIOD/00000823	1,130.00	PIOD/00000823	Ormond Associates
The Esplanade	Employers Agent Fees	22/06/2020	PIOD/00000880	10,800.00	PIOD/00000880	Tozer Gallagher LLP
The Esplanade	Site Investigation Fees	03/06/2020	PIOD/00000868	1,600.00	PIOD/00000868	William Jones & Partners
The Railway	Valuation Fees	05/03/2020	MS000046855347	540.00	8742019	Affordable Housing Consultancy
The Railway	Architects	30/04/2020	MS000047026070	1,020.00	7955	Bernard Taylor Partnership Ltd
The Railway	Architects	01/04/2020	MS000047044560	4,800.00	7939	Bernard Taylor Partnership Ltd
The Railway	Pre-Development Works	31/03/2020	MS000047352447	5,400.00	Roger Hann	Miscellaneous Invoice Creditor (BACS)
The Railway	Pre-Development Works	06/03/2020	MS000047641978	2,420.16	804927617	St Helens Council
The Railway	Pre-Development Works	16/03/2020	MS000047641975	8,448.00	302526350	St Helens Council
Town Lane	Misc Development Costs	03/04/2020	MS000046846418	1,399.73	Matthew St	Miscellaneous Invoice Creditor (BACS)
Town Lane	Misc Development Costs	03/04/2020	MS000046941307	600.27	Matthew St	Miscellaneous Invoice Creditor (BACS)
Town Lane	Construction Costs	31/03/2020	MS000046692570	414,211.00	2020/C566/	Mulbury Homes Ltd
Town Lane	Construction Costs	30/04/2020	MS000047026085	120,180.00	2020/C566/	Mulbury Homes Ltd
Town Lane	Legal Fees	13/05/2020	MS000047360635	907.20	2998412	Trowers & Hamblins
Town Lane	Land Acquisition Legal Fees	31/03/2020	MS000047359835	900.00	2974120	Trowers & Hamblins
Town Lane Southport	Misc Development Costs	31/03/2020	MS000047730404	1,560.00	JVN558	JV North
Town Lane Southport	Construction Costs	31/05/2020	MS000047742791	286,591.00	2020/C566/	Mulbury Homes Ltd
Town Lane Southport	Valuation Fees	14/08/2019	MS000047557745	720.00	SD21218	SK Real Estate (Lpool) Ltd
Town Lane Southport	Legal Fees	13/05/2020	MS000047360635	907.20	2998412	Trowers & Hamblins
Town Lane Southport	Legal Fees	31/03/2019	MS000047760143	543.00	2838441	Trowers & Hamblins
Town Lane Southport	Legal Fees	15/05/2020	MS000047650447	859.20	2992471	Trowers & Hamblins
Town Lane Southport	Legal Fees	11/02/2020	MS000047760193	906.98	2950116	Trowers & Hamblins
Town Lane Southport	Legal Fees	13/11/2019	MS000047760170	1,140.00	2911410	Trowers & Hamblins
Town Lane Southport	Legal Fees	31/03/2019	MS000047760144	1,205.76	2838441	Trowers & Hamblins
Town Lane Southport	Legal Fees	09/10/2019	MS000047760157	1,466.76	2894220	Trowers & Hamblins
Town Lane Southport	Legal Fees	15/01/2020	MS000047760201	2,824.25	2938449	Trowers & Hamblins
Warwick	Construction Costs	03/03/2020	PIOD/00000833	16,411.68	PIOD/00000833	Flanagan Building Mainten
Warwick	Construction Costs	03/03/2020	PIOD/00000833	41,029.13	PIOD/00000833	Flanagan Building Mainten
Warwick Street	Legal Services	27/02/2020	PIOD/00047334	1686	PIOD/00047334	Brabners Chaffe Street LL
Well Lane	Construction Costs	25/03/2020	PIOD/00000811	31208.26	PIOD/00000811	MBE Construction Ltd
Well Lane	Employers Agent Fees	31/03/2020	PIOD/00000793	924.32	PIOD/00000793	Poole Dick Associates
Westhead - The Maples Extra Care	Miscellaneous	07/05/2020	PIOD/00048164	5171.46	PIOD/00048164	Furniture Resource Centre
Whitefield Drive	Construction Costs	31/03/2020	PIOD/00000822	90609.43	PIOD/00000822	Vistry Partnerships Yorks
Whitefield Drive	Construction Costs	30/04/2020	PIOD/00000849	5151.11	PIOD/00000849	Vistry Partnerships Yorks
Whitefield Drive	Construction Costs	29/05/2020	PIOD/00000866	11258.72	PIOD/00000866	Vistry Partnerships Yorks
Wistaston	Construction Costs	26/05/2020	MS000047435056	263812.12	RSTU/13736	Bevan Brittan LLP