

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Rock Ferry	CDM Services	31/07/2020	PIOD/00000910	1,115	PIOD/00000910	AA Projects
Rock Ferry	CDM Services	30/06/2020	PIOD/00000961	1,115	PIOD/00000961	AA Projects
Rock Ferry	CDM Services	31/08/2020	PIOD/00000963	1,115	PIOD/00000963	AA Projects
Rock Ferry	Employers Agent Fees	31/05/2020	PIOD/00000948	4,000	PIOD/00000948	AA Projects
Rock Ferry	Employers Agent Fees	30/06/2020	PIOD/00000949	4,000	PIOD/00000949	AA Projects
Rock Ferry	Employers Agent Fees	31/07/2020	PIOD/00000962	4,000	PIOD/00000962	AA Projects
Rock Ferry	Legal Services	08/04/2020	PIOD/00048311	2,457	PIOD/00048311	Brabners Chaffe Street LL
Rock Ferry	Legal Services	30/06/2020	PIOD/00048924	2,340	PIOD/00048924	Brabners Chaffe Street LL
Rock Ferry	Architectural Fees	07/10/2019	PIOD/00000960	750	PIOD/00000960	John McCall Architects
Rossfield Park	HPs under construction	31/07/2020	CJBS01/00000337	738,000	CJBS01/00000337	Brabners Chaffe Street LL
Rossfield Park	HPs under construction	31/07/2020	CJNL01/00000027	615,000	CJNL01/00000027	Brabners Chaffe Street LL
Rossfield Park	HPs under construction	16/09/2020	CJNL01/00000035	615,000	CJNL01/00000035	Brabners Chaffe Street LL
Rossfield Park	Project Legal Services	18/06/2020	PIOD/00000895	6,500	PIOD/00000895	Grant Thornton UK LLP
Rossfield Park	Project Legal Services	30/06/2020	PIOD/00000896	1,400	PIOD/00000896	Grant Thornton UK LLP
Rossfield Park	Valuation Fees	21/09/2020	PIOD/00048917	900	PIOD/00048917	Matthews and Goodman
Springfield	Construction Costs	06/05/2020	MS000000020047	43,360	RINV/00006	Housing Maintenance Solutions Ltd
Springfield	Construction Costs	25/06/2020	MS000000020497	11,103	RINV/00006	Housing Maintenance Solutions Ltd
Springfield	Construction Costs	30/07/2020	MS000000021750	60,858	RINV/00006	Housing Maintenance Solutions Ltd
Springfield	Construction Costs	17/09/2020	MS000000023403	9,180	HMSI01610	Housing Maintenance Solutions Ltd
Springfield	Construction Costs	01/09/2020	MS000000023272	151,191	RINV/00006	Housing Maintenance Solutions Ltd
Springfield	Principal Designer	23/06/2020	MS000000020749	2,859	7639	John McCall Architects
Springfield	Land Acquisition	07/05/2020	MS000048234940	850	571877	Knights Professional Services Ltd
Springfield	Employer's Agent Fees	22/06/2020	MS000000021744	13,505	SI-4464	Tozer Gallagher LLP
St James Street	Employer's Agent Fees	27/05/2020	MS000000020354	2,003	178	Anderton Gables Limited
St James Street	Employer's Agent Fees	31/07/2020	MS000000021772	2,003	321	Anderton Gables Limited
St James Street	Employer's Agent Fees	30/06/2020	MS000000021609	2,003	235	Anderton Gables Limited
St James Street	Construction Costs	01/07/2020	MS000000020742	427,709	171	Crossfield Construction
St James Street	Construction Costs	01/07/2020	MS000000020743	28,113	171	Crossfield Construction
St James Street	Construction Costs	04/08/2020	MS000000021728	404,261	177	Crossfield Construction
St James Street	Construction Costs	04/08/2020	MS000000021727	45,356	177	Crossfield Construction
St James Street	Construction Costs	28/08/2020	MS000000023448	21,440	179	Crossfield Construction
St James Street	Construction Costs	28/08/2020	MS000000023449	326,117	179	Crossfield Construction
St James Street	Legal Fees	20/03/2020	MS000048124917	4,740	30007961	Grant Thornton UK LLP
St James Street	Valuation Fees	23/04/2020	MS000048135757	4,500	EN002-0360	Jones Lang LaSalle Limited
Sutton & Thatto Heath	Professional Fees	29/06/2020	MS000048343650	30,961	7997	Bernard Taylor Partnership Ltd
The Esplanade	Construction Costs	15/07/2020	CJBS01/00000327	24,500	CJBS01/00000327	2020/012 ELITE
The Esplanade	Construction Costs	24/07/2020	CJBS01/00000334	18,673	CJBS01/00000334	2020/015 MAGNE
The Esplanade	Construction Costs	30/07/2020	CJBS01/00000333	14,000	CJBS01/00000333	2020/016 SAFEL
The Esplanade	Construction Costs	25/08/2020	CJBS01/00000343	8,265	CJBS01/00000343	BX200821797834
The Esplanade	Construction Costs	31/07/2020	PIOD/00000904	36,559	PIOD/00000904	MBE Construction Ltd
The Esplanade	Construction Costs	14/08/2020	PIOD/00000918	18,389	PIOD/00000918	MBE Construction Ltd
The Esplanade	Construction Costs	27/08/2020	PIOD/00000934	18,464	PIOD/00000934	MBE Construction Ltd
The Esplanade	Construction Costs	10/09/2020	PIOD/00000950	32,064	PIOD/00000950	MBE Construction Ltd
The Esplanade	Construction Costs	25/09/2020	PIOD/00000964	13,953	PIOD/00000964	MBE Construction Ltd
The Esplanade	Construction Costs	05/10/2020	CJNL01/00000039	6,888	CJNL01/00000039	PAYMENT DATED
The Esplanade	Construction Costs	16/09/2020	CJNL01/00000033	15,561	CJNL01/00000033	PAYMENT TO MAG
The Esplanade	Valuation Fees	09/09/2020	PIOD/00048920	900	PIOD/00048920	Venmore
The Railway	Pre-Development Works	26/08/2020	MS000049032529	960	GRM Develo	Miscellaneous Invoice Creditor (BACS)
The Railway	Pre-Development Works	01/09/2020	MS000049124418	1,020	Geo Enviro	Miscellaneous Invoice Creditor (BACS)
The Railway	Pre-Development Works	31/08/2020	MS000049124417	1,500	Acoustic D	Miscellaneous Invoice Creditor (BACS)
The Railway	Pre-Development Works	04/09/2020	MS000049125853	2,700	Mosaic Tow	Miscellaneous Invoice Creditor (BACS)
Town Lane Southport	Principal Designer	15/04/2020	MS000049314298	2,837	7586	John McCall Architects
Town Lane Southport	Construction Costs	30/06/2020	MS000048135763	360,349	2020/C566/	Mulbury Homes Ltd
Town Lane Southport	Construction Costs	31/07/2020	MS000048784683	402,774	2020/C566/	Mulbury Homes Ltd
Town Lane Southport	Construction Costs	31/08/2020	MS000049033598	472,315	2020/C566/	Mulbury Homes Ltd
Town Lane Southport	Employer's Agent Fees	31/01/2020	MS000048234902	2,364	INSU000030	Savills
Town Lane Southport	Employer's Agent Fees	27/02/2020	MS000048234907	2,364	INSU000078	Savills
Town Lane Southport	Employer's Agent Fees	27/03/2020	MS000048234913	2,364	INSU000171	Savills
Town Lane Southport	Employer's Agent Fees	29/05/2020	MS000048234928	2,364	INSU000297	Savills
Town Lane Southport	Employer's Agent Fees	23/06/2020	MS000048234934	2,364	INSU000346	Savills
Town Lane Southport	Employer's Agent Fees	30/04/2020	MS000048234921	2,364	INSU000255	Savills
Town Lane Southport	Misc Development Costs	28/05/2020	MS000048038482	2,004	50045	Widd Signs (North West Ltd)
Warwick	Employers Agent Fees	09/04/2020	PIOD/00000951	1,588	PIOD/00000951	BYA Ltd
Westhead - The Maples Extra Care	JV North Fees	25/03/2020	PIOD/00048018	26,520	PIOD/00048018	JV North
Whitefield Drive	Employers Agent Fees	22/06/2020	PIOD/00000886	8,588	PIOD/00000886	Tozer Gallagher LLP
Whitefield Drive	Construction Costs	30/06/2020	PIOD/00000890	65,872	PIOD/00000890	Vistry Partnerships Yorks
Whitefield Drive	Construction Costs	31/07/2020	PIOD/00000913	108,045	PIOD/00000913	Vistry Partnerships Yorks
Whitefield Drive	Construction Costs	31/08/2020	PIOD/00000933	145,044	PIOD/00000933	Vistry Partnerships Yorks
Wistaston	Construction Costs	28/07/2020	MS000048454431	257,157	RSTI/13736	Bevan Brittan LLP