

Development Costs Q4 2020/21

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Academy Way	Employer's Agent Fees	31/12/2020	MS000050871879	2,300.00	0042115	AA Projects
Academy Way	Employer's Agent Fees	30/11/2020	MS000050871972	2,300.00	0041734	AA Projects
Academy Way	Employer's Agent Fees	31/01/2021	MS000050873211	2,300.00	0042546	AA Projects
Academy Way	Employer's Agent Fees	28/02/2021	MS000050874781	2,300.00	0042949	AA Projects
Academy Way	Construction Costs	31/12/2020	MS000050871876	605,754.66	CON50574	Lane End Developments Construction Ltd
Academy Way	Construction Costs	31/01/2021	MS000050873447	615,104.50	CON50601	Lane End Developments Construction Ltd
Academy Way	Construction Costs	28/02/2021	MS000050874495	663,501.30	CON50615	Lane End Developments Construction Ltd
Academy Way	Valuation Fees	10/02/2021	MS000051706066	3,300.00	255987	Matthews and Goodman
Academy Way	M&E Engineer Fees	23/12/2020	MS000050871877	892.50	8258	Steven A Hunt & Associates
Academy Way	M&E Engineer Fees	29/01/2021	MS000050873213	892.50	8300	Steven A Hunt & Associates
Academy Way	Principal Designer	16/12/2020	MS000050872031	750.00	30009426	Tetra Tech Management Services Ltd
Allerton Fire Station	Employers Agent Fees	31/12/2020	PIOD/00001124	2,000.00	PIOD/00001124	AA Projects
Allerton Fire Station	Employers Agent Fees	28/02/2021	PIOD/00001148	2,000.00	PIOD/00001148	AA Projects
Allerton Fire Station	Construction Costs	24/02/2021	PIOD/00001126	48,332.01	PIOD/00001126	Housing Maintenance Solut
Allerton Fire Station	Legal Services	06/01/2021	CIBS21/00000193	4,200.00	CIBS21/00000193	Brabners Chaffe Street LL
Allerton Fire Station	Legal Services	10/03/2020	PIOD/00048221	1,056.00	PIOD/00048221	Brabners Chaffe Street LL
Allerton Fire Station	Legal Services	25/02/2021	PIOD/00050193	600.00	PIOD/00050193	Brabners Chaffe Street LL
Allerton Fire Station	Legal Services	18/03/2021	CIBS21/00000339	810.30	CIBS21/00000339	DELVA PATMAN REDLE
Allerton Fire Station	Planning Fees	22/01/2021	CIBS21/00000221	18,499.80	CIBS21/00000221	LIVERPOOL CITY COU
Astley Road	Land Acquisition	16/02/2021	CIBS21/00000273	500.00	CIBS21/00000273	Brabners Chaffe Street LL
Astley Road	Legal Services	11/01/2021	PIOD/00049707	910.00	PIOD/00049707	Brabners Chaffe Street LL
Astley Road	Legal Services	23/02/2021	CIBS21/00000299	4,595.00	CIBS21/00000299	Brabners Chaffe Street LL
Astley Road	Valuation Fees	21/12/2020	PIOD/00049917	1,050.00	PIOD/00049917	Stannybrook Property Cons
Astley Road	CDM Services	17/02/2021	PIOD/00001175	800.00	PIOD/00001175	Tetra Tech Management Ser
Astley Road	Employers Agent Fees	04/01/2021	PIOD/00001098	11,942.96	PIOD/00001098	Wilkinson Cowan Partnersh
Astley Road	Employers Agent Fees	16/03/2021	PIOD/00001192	976.89	PIOD/00001192	Wilkinson Cowan Partnersh
Astley Road	Construction Costs	03/02/2021	PIOD/00001110	26,643.65	PIOD/00001110	Housing Maintenance Solut
Astley Road	Construction Costs	01/03/2021	PIOD/00001131	259,890.09	PIOD/00001131	Housing Maintenance Solut
Atlas Street	Clerk of Works	12/01/2021	MS000050873206	765.00	13670	Aegis Services Ltd
Atlas Street	Clerk of Works	11/02/2021	MS000050873639	1,440.00	13717	Aegis Services Ltd
Atlas Street	Legal Fees	08/01/2021	MS000050874374	2,191.50	420634	Brabners
Atlas Street	Misc Development Costs	09/12/2020	MS000051484703	2,910.72	603428307	British Gas Domestic
Atlas Street	Construction Costs	04/01/2021	MS000050872450	118,244.90	RINV/00006	Housing Maintenance Solutions Ltd
Atlas Street	Construction Costs	01/02/2021	MS000050873384	122,946.80	RINV/00006	Housing Maintenance Solutions Ltd
Atlas Street	Construction Costs	02/03/2021	MS000050874511	143,557.84	RINV/00006	Housing Maintenance Solutions Ltd
Atlas Street	Professional Fees	08/02/2021	MS000050873683	600.00	PD Fire Pr	Miscellaneous Invoice Creditor (BACS)
Atlas Street	Valuation Fees	12/03/2021	MS000052210637	720.00	Coulson Pr	Miscellaneous Invoice Creditor (BACS)
Atlas Street	Valuation Fees	28/08/2020	MS000050872433	975.00	8094	Steven A Hunt & Associates
Atlas Street	Valuation Fees	30/09/2020	MS000050872456	975.00	8136	Steven A Hunt & Associates
Barrowcroft	Planning Costs	21/01/2021	CIBS21/00000278	37,374.00	CIBS21/00000278	PLANNING PORTAL
Barrowcroft	Ecology Services	09/12/2020	PIOD/00001120	1,302.00	PIOD/00001120	Cheshire Woodlands Limite
Barrowcroft	Employers Agent Fees	31/10/2020	PIOD/00001079	3,500.00	PIOD/00001079	AA Projects
Barrowcroft	Employers Agent Fees	31/12/2020	PIOD/00001114	3,500.00	PIOD/00001114	AA Projects
Barrowcroft	Employers Agent Fees	31/12/2020	PIOD/00001115	3,500.00	PIOD/00001115	AA Projects
Barrowcroft	Employers Agent Fees	28/02/2021	PIOD/00001162	3,500.00	PIOD/00001162	AA Projects
Barrowcroft	Planning Fees	11/01/2021	PIOD/00001078	2,925.00	PIOD/00001078	Grimster Planning Limite
Barrowcroft	Site Investigation Fees	31/12/2020	PIOD/00001091	10,200.00	PIOD/00001091	Sutcliffe Projects Ltd
Barrowcroft	Site Investigation Fees	11/02/2021	PIOD/00001160	25,843.00	PIOD/00001160	Sutcliffe Projects Ltd
Barrowcroft	Structural Engineer	21/12/2020	PIOD/00001090	23,750.00	PIOD/00001090	Sutcliffe Projects Ltd
Barrowcroft	Miscellaneous	23/02/2021	PIOD/00001159	3,575.00	PIOD/00001159	Paddock Johnson Partnersh
Billinge	Professional Fees	30/07/2020	MS000051044895	9,720.00	8023	Bernard Taylor Partnership Ltd
Billinge	Construction Costs	07/01/2021	MS000050872451	15,266.84	TC5100622	Torus Commercial Services
Billinge	Professional Fees	04/02/2021	MS000051716329	780.00	JV NORTH	JV NORTH
Brookside Close	JV North Fees	05/03/2021	CIBS21/00000355	4,320.00	CIBS21/00000355	JV NORTH
Brookside Close	Employers Agent Fees	29/06/2020	PIOD/00001099	7,716.80	PIOD/00001099	Wilkinson Cowan Partnersh
Brookside Close	Construction Costs	01/03/2021	PIOD/00001181	147,214.94	PIOD/00001181	Melrose Construction Ltd
Broomfields	Construction Costs	12/01/2021	MS000051155158	7,650.00	NW0325	JVNORTH
Broomfields	Employer's Agent Fees	31/12/2020	MS000051155126	4,704.00	20160	JVNORTH
Burscough	Valuation Fees	21/12/2020	MS000050871968	36,828.88	179	JV NORTH
Burscough	Construction Costs	31/01/2021	MS000050873669	65,650.64	185	JV NORTH
Burscough	Construction Costs	28/02/2021	MS000050874897	174,324.99	193	Crossfield Living Ltd
Burscough	Legal Fees	05/01/2021	MS000051733708	1,800.00	618291	Knights Professional Services Ltd
Burscough	Legal Fees	02/12/2020	MS000051725102	1,800.00	613605	Knights Professional Services Ltd
Burscough	Employer's Agent Fees	30/11/2020	MS000050871970	2,682.50	6166	Simon Fenton Partnership Ltd
Burscough	Employer's Agent Fees	28/02/2021	MS000050874490	2,682.50	6271	Simon Fenton Partnership Ltd
Burscough	Legal Fees	10/02/2021	MS000051608377	1,140.00	DR-008254	West Lancashire District Council
Chapel Gardens	Planning Costs	29/01/2021	CIBS21/00000281	1,000.00	CIBS21/00000281	LIVERPOOL CITY COU
Edge Lane	Legal Services	25/01/2021	PIOD/00050076	2,100.00	PIOD/00050076	Brabners Chaffe Street LL
Edge Lane	Employers Agent Fees	22/02/2021	PIOD/00001161	10,479.00	PIOD/00001161	Savills UK Ltd
Edge Lane	Construction Costs	16/12/2020	PIOD/00001063	571,187.00	PIOD/00001063	Vistry Partnerships Limit
Edge Lane	Construction Costs	31/01/2021	PIOD/00001129	326,308.00	PIOD/00001129	Vistry Partnerships Limit
Edge Lane	Construction Costs	25/02/2021	PIOD/00001139	495,444.00	PIOD/00001139	Vistry Partnerships Limit
Egerton Street	Professional Fees	30/11/2020	MS000050871957	2,400.00	8126	Bernard Taylor Partnership Ltd
Egerton Street	Land Acquisition	09/03/2021	MS000052090057	810.00	TOR137/245	Knights Professional Services Ltd
Egerton Street	Professional Fees	16/03/2021	MS000050874371	850.00	626881	Knights Professional Services Ltd
Egerton Street	Professional Fees	16/02/2021	MS000050874372	1,100.00	626882	Knights Professional Services Ltd
Egerton Street	Professional Fees	16/02/2021	MS000050874373	1,136.07	626882	Knights Professional Services Ltd
Egerton Street	Land Acquisition	04/03/2021	MS000052090058	6,800.00	TOR137/245	Knights Professional Services Ltd
Egerton Street	Land Acquisition	09/03/2021	MS000052090056	170,000.00	TOR137/245	Knights Professional Services Ltd
Elephant Lane	Land Acquisition Legal Fees	11/02/2021	MS000051689778	900.00	TOR137/243	Knights Professional Services Ltd
Elephant Lane	Construction Costs	01/03/2021	MS000052085892	162,000.00	TOR137/243	Knights Professional Services Ltd
Flowers Lane (Crewe)	Valuation Fees	31/12/2020	MS000050872633	4,221.00	0042147	AA Projects
Flowers Lane (Crewe)	Valuation Fees	30/11/2020	MS000050872634	4,221.00	0041762	AA Projects
Flowers Lane (Crewe)	Employer's Agent Fees	31/01/2021	MS000050872958	4,221.00	0042574	AA Projects
Flowers Lane (Crewe)	Legal Fees	14/01/2021	MS000051734879	4,800.00	619705	Knights Professional Services Ltd
Garston Old Road	Legal Services	03/03/2021	CIBS21/00000312	1,140.00	CIBS21/00000312	Brabners Chaffe Street LL
Garston Old Road	Construction Costs	13/01/2021	PIOD/00001080	191,716.98	PIOD/00001080	Housing Maintenance Solut
Garston Old Road	Construction Costs	05/02/2021	PIOD/00001111	103,664.45	PIOD/00001111	Housing Maintenance Solut
Garston Old Road	Construction Costs	08/03/2021	PIOD/00001152	171,735.73	PIOD/00001152	Housing Maintenance Solut
Gillars Green	Construction Costs	23/01/2021	MS000050872632	3,834.73	IN3101	RP Tyson Construction Ltd
Gillars Green Phase 2	Employer's Agent Fees	31/01/2021	MS000051594659	1,543.20	0042575	AA Projects
Harpers Rd	Clerk of Works	15/10/2020	MS000050872427	1,440.00	13487	Aegis Services Ltd
Harpers Rd	Clerk of Works	04/11/2020	MS000050874570	2,610.00	13557	Aegis Services Ltd
Harpers Rd	Clerk of Works	12/01/2021	MS000050873207	2,670.00	13671	Aegis Services Ltd
Harpers Rd	Construction Costs	01/02/2021	MS000050873387	931.00	CSC000598	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	01/02/2021	MS000050873386	1,412.00	CSC000597	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	04/01/2021	MS000050872024	3,992.00	CSC000590	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	04/01/2021	MS000050872023	6,359.00	CSC000589	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	01/02/2021	MS000050873385	24,931.00	CSC000596	Anwyl Construction Company Ltd
Harpers Rd	Construction Costs	04/01/2021	MS000050872022	112,279.00	CSC000588	Anwyl Construction Company Ltd
Harpers Rd	Valuation Fees	03/12/2020	MS000051704143	900.00	EN002-0381	Jones Lang LaSalle Limited
Harpers Rd	Legal Fees	19/01/2021	MS000052315769	2,587.20	620244	Knights Professional Services Ltd
Harpers Rd	Professional Fees	07/01/2021	MS000050873297	2,250.00	Curtins Co	Miscellaneous Invoice Creditor (BACS)
Harpers Rd	Architects	17/02/2021	MS000050874488	3,540.90	241960	Paddock Johnson Partnership

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Harpers Rd	Professional Fees	24/02/2021	MS000051870578	7,488.00	JVNORTH	JV NORTH
Harpers Rd	Professional Fees	10/02/2021	MS000051870656	7,644.00	JVNORTH	JV NORTH
Harrison Square	Legal Fees	19/02/2021	MS000051733938	2,744.70	290523	Brabners
Higher Heyes	Employers Agent Fees	17/12/2020	PIOD/00001138	936.00	PIOD/00001138	Savills UK Ltd
Higher Heyes	Construction Costs	05/01/2021	PIOD/00001076	160,076.00	PIOD/00001076	Housing Maintenance Solut
Higher Heyes	Construction Costs	04/02/2021	PIOD/00001112	133,076.00	PIOD/00001112	Housing Maintenance Solut
Higher Heyes	Construction Costs	01/03/2021	PIOD/00001150	86,414.00	PIOD/00001150	Housing Maintenance Solut
Hill Street	Construction Costs	25/01/2021	MS000050872959	4,066.19	ROM21/001	Romaltra Limited
Hill Street	Construction Costs	21/12/2020	MS000050872356	92,626.05	ROM 20/020	Romaltra Limited
Hill Street	Construction Costs	01/03/2021	MS000050874513	120,941.17	ROM21/002	Romaltra Limited
Hill Street	Employer's Agent Fees	31/12/2020	MS000050873209	1,324.14	6204	Simon Fenton Partnership Ltd
Hill Street	Employer's Agent Fees	28/02/2021	MS000050874491	1,324.14	6262	Simon Fenton Partnership Ltd
Holly Lodge / Sandheys	Legal Services	10/06/2019	PIOD/00044467	1,007.70	PIOD/00044467	Brabners Chaffe Street LL
Holly Lodge / Sandheys	Legal Services	14/10/2020	PIOD/00050070	1,440.00	PIOD/00050070	Venmore
Holly Lodge / Sandheys	Employers Agent Fees	26/02/2021	PIOD/00001163	3,200.00	PIOD/00001163	CPC Project Services LLP
Holt Road	Employers Agent Fees	31/01/2021	PIOD/00001104	1,397.00	PIOD/00001104	Identity Consult
Holt Road	Construction Costs	10/12/2020	PINV/00000228	28,661.85	PINV/00000228	MBE Construction Ltd
Holt Road	Construction Costs	26/01/2021	PIOD/00001101	32,146.28	PIOD/00001101	MBE Construction Ltd
Holt Road	Construction Costs	05/02/2021	PIOD/00001121	16,255.84	PIOD/00001121	MBE Construction Ltd
Holt Road	Construction Costs	12/02/2021	PIOD/00001127	8,819.80	PIOD/00001127	MBE Construction Ltd
Holt Road	Construction Costs	26/02/2021	PIOD/00001164	60,427.91	PIOD/00001164	MBE Construction Ltd
Holt Road	Construction Costs	15/03/2021	PIOD/00001189	5,718.00	PIOD/00001189	MBE Construction Ltd
James Pheonix House	Site Investigation	24/12/2020	MS000050871969	1,500.00	2350	Apogee Property And Utility Consultants
James Pheonix House	Architects	22/01/2021	MS000050872861	3,024.00	8184	Bernard Taylor Partnership Ltd
Kings Hill	Works	06/01/2021	CBS21/00000200	23,817.48	CBS21/00000200	Brabners Chaffe Street LL
Laffak	Employer's Agent Fees	31/01/2021	MS000050874370	6,743.00	0042773	AA Projects
Laffak	Pre-Development Works	30/11/2020	MS000051155075	1,200.00	101721	Barton Willmore LLP
Lancots Lane	Employers Agent Fees	22/12/2020	PIOD/00001094	16,235.00	PIOD/00001094	Arcus Consulting LLP
Lancots Lane	Employers Agent Fees	31/01/2021	PIOD/00001107	859.17	PIOD/00001107	Arcus Consulting LLP
Lancots Lane	Employers Agent Fees	28/02/2021	PIOD/00001170	859.17	PIOD/00001170	Arcus Consulting LLP
Lancots Lane	Construction Costs	23/12/2020	PIOD/00001096	281,051.31	PIOD/00001096	MCI Developments Ltd
Lancots Lane	Construction Costs	22/01/2021	PIOD/00001128	357,620.20	PIOD/00001128	MCI Developments Ltd
Lancots Lane	Construction Costs	30/03/2021	CBS02/00000037	36,750.00	CBS02/00000037	Brabners Chaffe Street LL
Lancots Lane	Construction Costs	31/03/2021	CBS02/00000036	702,765.00	CBS02/00000036	Brabners Chaffe Street LL
Lancots Lane	Construction Costs	31/03/2021	CBS02/00000038	175,691.54	CBS02/00000038	2020/058 MCI
Lee Park Avenue	Construction Costs	30/11/2020	PIOD/00001056	19,744.80	PIOD/00001056	Housing Maintenance Solut
Lightbody Street	Planning Costs	24/02/2021	CBS21/00000320	3,000.00	CBS21/00000320	2020/245 LIVERPO
Lightbody Street	Planning Costs	21/12/2020	PIOD/00001089	1,295.00	PIOD/00001089	Cushman & Wakefield Limit
Lightbody Street	Planning Costs	02/09/2020	PIOD/00001140	1,170.00	PIOD/00001140	HINCHLIFFE HERITAGE
Lightbody Street	Planning Costs	05/03/2021	PIOD/00001158	4,000.00	PIOD/00001158	Aspinal Verdi Limited
Lostock Gralam	Employer's Agent Fees	31/12/2020	MS000050873212	1,125.00	0042132	AA Projects
Lostock Gralam	Employer's Agent Fees	30/11/2020	MS000050871973	2,000.00	0041745	AA Projects
Lostock Gralam	Misc Development Costs	20/01/2021	MS000050873210	13,060.48	INV106793C	Furniture Resource Centre Ltd
Lostock Gralam	Legal Fees	28/09/2020	MS000050873860	1,000.00	598149	Knights Professional Services Ltd
Lostock Gralam	Construction Costs	31/12/2020	MS000050872960	33,535.79	CON50585	Lane End Developments Construction Ltd
Lostock Gralam	Construction Costs	31/01/2021	MS000050873472	333,909.62	CON50602	Lane End Developments Construction Ltd
Lyndale Avenue	Valuation Fees	28/02/2021	MS000052063923	594.00	11032020	Affordable Housing Consultancy
Lyndale Avenue	Misc Development Costs	14/12/2020	MS000050872631	600.00	28750	Hard Hat Logistics
Lyndale Avenue	Misc Development Costs	20/11/2020	MS000050872618	1,500.00	28587	Hard Hat Logistics
Lyndale Avenue	Construction Costs	25/01/2021	MS000050873293	42,238.42	RINV/00006	Housing Maintenance Solutions Ltd
Lyndale Avenue	Construction Costs	18/12/2020	MS000050871875	55,882.58	RINV/00006	Housing Maintenance Solutions Ltd
Lyndale Avenue	Construction Costs	25/02/2021	MS000050874492	93,779.74	RINV/00006	Housing Maintenance Solutions Ltd
Lyndale Avenue	Principal Designer	20/12/2019	MS000050874083	2,400.00	7509	John McCall Architects
Lyndale Avenue	Employer's Agent Fees	09/02/2021	MS000050873471	1,037.00	INSU001007	Savills
Lyndale Avenue	Employer's Agent Fees	02/03/2021	MS000050874489	1,037.00	INSU001059	Savills
Lyndale Avenue	Employer's Agent Fees	17/12/2020	MS000050874602	1,037.00	INSU000859	Savills
Lyndale Avenue	Professional Fees	04/02/2021	MS000051716331	3,744.00	JV NORTH	JV NORTH
Melwood	Planning Costs	26/01/2021	CBS21/00000283	3,000.00	CBS21/00000283	2020/220 LPOOL C
Melwood	Architectural Fees	30/11/2020	PIOD/00001086	26,250.00	PIOD/00001086	Corstorphine & Wright Lim
Melwood	Architectural Fees	28/02/2021	PIOD/00001182	6,250.00	PIOD/00001182	Corstorphine & Wright Lim
Melwood	Planning Fees	30/11/2020	PIOD/00001177	3,321.25	PIOD/00001177	Turley Associates Limited
Melwood	Planning Fees	29/01/2021	PIOD/00001146	2,193.75	PIOD/00001146	Turley Associates Limited
Melwood	Planning Fees	26/02/2021	PIOD/00001178	2,345.00	PIOD/00001178	Turley Associates Limited
Melwood	Structural Engineer	02/12/2020	PIOD/00001085	2,000.00	PIOD/00001085	HL Structural Engineers L
Melwood	Structural Engineer	18/12/2020	PIOD/00001087	2,400.00	PIOD/00001087	HL Structural Engineers L
Melwood	Structural Engineer	30/01/2021	PIOD/00001141	28,880.50	PIOD/00001141	HL Structural Engineers L
Melwood	Structural Engineer	26/02/2021	PIOD/00001142	12,240.00	PIOD/00001142	HL Structural Engineers L
Melwood	Traffic Survey	30/11/2020	PIOD/00001145	1,000.00	PIOD/00001145	Prime Transport Planning
Melwood	Traffic Survey	28/02/2021	PIOD/00001144	1,000.00	PIOD/00001144	Prime Transport Planning
Mill Lane	Planning Fees	19/01/2021	PINV/00046082	35,339.65	PINV/00046082	Liverpool City Council
Mill Lane	CDM Services	17/12/2020	PIOD/00001074	500.00	PIOD/00001074	Tetra Tech Management Ser
Mill Lane	Employers Agent Fees	31/01/2021	PIOD/00001156	6,761.00	PIOD/00001156	AA Projects
Mill Lane	Construction Costs	02/12/2020	PIOD/00001054	164,662.64	PIOD/00001054	Housing Maintenance Solut
Mill Lane	Construction Costs	07/01/2021	PIOD/00001077	106,934.03	PIOD/00001077	Housing Maintenance Solut
Mill Lane	Construction Costs	03/02/2021	PIOD/00001109	143,318.30	PIOD/00001109	Housing Maintenance Solut
Mill Lane	Construction Costs	03/03/2021	PIOD/00001153	131,496.40	PIOD/00001153	Housing Maintenance Solut
Newton Community Hospital	Pre-Development Works	29/01/2021	MS000052464313	1,500.00	23280	Sutcliffe Projects Ltd
Newton Sites	Employer's Agent Fees	04/03/2021	MS000050874486	6,000.00	035/1862-1	BYA LTD
Normanton Avenue - Aborted	Valuation Fees	04/06/2020	PIOD/00049884	720.00	PIOD/00049884	Venmore
Ogdens	Employers Agent Fees	10/09/2020	PIOD/00049607	3,347.46	PIOD/00049607	MARKHAMS LIMITED
Orford Green	Legal Fees	09/02/2021	MS000050874498	750.00	626006	Knights Professional Services Ltd
Orford Green	Legal Fees	25/01/2021	MS000051959635	1,368.00	621037	Knights Professional Services Ltd
Palmyra	Valuation Fees	05/01/2021	MS000051318733	600.00	10582020	Affordable Housing Consultancy
Palmyra	Misc Development Costs	11/02/2021	MS000051689903	15,861.30	2281	Inco Contracts Limited
Palmyra	Principal Designer	30/10/2020	MS000051495690	2,043.00	7760	John McCall Architects
Palmyra	Land Acquisition Legal Fees	22/01/2021	MS000051574461	1,020.00	620863	Knights Professional Services Ltd
Palmyra	Construction Costs	25/03/2021	MS000052356873	3,916,413.70	TOR137/110	Knights Professional Services Ltd
Pennine Close	Misc Development Costs	13/01/2021	MS000050874419	1,405.00	HMSI01855	Housing Maintenance Solutions Ltd
Pennine Close	Site Investigation	13/01/2021	MS000050872344	2,843.82	HMSI01853	Housing Maintenance Solutions Ltd
Pennine Close	Construction Costs	04/02/2021	MS000050873473	5,038.19	INV/104	Oscos homes Limited
Pennine Close	Construction Costs	03/03/2021	MS000050874496	21,052.00	INV/107	Oscos homes Limited
Pennine Close	Construction Costs	23/12/2020	MS000050872422	40,007.25	INV/102	Oscos homes Limited
Pensby Road	Construction Costs	04/01/2021	PIOD/00001081	80,524.61		Housing Maintenance Solut
Pensby Road	Construction Costs	28/01/2021	PIOD/00001103	56,102.70		Housing Maintenance Solut
Pensby Road	Construction Costs	01/03/2021	PIOD/00001151	54,020.33		Housing Maintenance Solut
Plank lane (Leigh)	Employer's Agent Fees	29/02/2020	MS000050871886	2,000.00	0038871	AA Projects
Plank lane (Leigh)	Employer's Agent Fees	31/12/2020	MS000050871878	2,125.00	0042149	AA Projects
Plank lane (Leigh)	Employer's Agent Fees	30/11/2020	MS000050872635	2,125.00	0041764	AA Projects
Plank lane (Leigh)	Employer's Agent Fees	31/01/2021	MS000050872957	2,125.00	0042577	AA Projects
Plank lane (Leigh)	Employer's Agent Fees	28/02/2021	MS000050874512	2,125.00	0042986	AA Projects
Plank lane (Leigh)	Valuation Fees	14/10/2020	MS000052352345	960.00	11363	John James Thomson T/A Thomson Associate
Plank lane (Leigh)	Construction Costs	31/01/2021	MS000050873717	109,173.49	CON50597	Lane End Developments Construction Ltd
Plank lane (Leigh)	Construction Costs	31/12/2020	MS000050871971	115,554.08	CON50571	Lane End Developments Construction Ltd
Plank lane (Leigh)	Construction Costs	26/02/2021	MS000050874494	424,732.31	CON50607	Lane End Developments Construction Ltd
Quadrant Hoylake	Works	30/03/2021	CBS21/00000364	4,925.00	CBS21/00000364	2020/276 RICHARD
Quadrant Hoylake	Legal Services	04/11/2019	PIOD/00047559	1,773.77	PIOD/00047559	Brabners Chaffe Street LL

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Quadrant Hoylake	Employers Agent Fees	22/01/2021	PIOD/00001176	5,723.56	PIOD/00001176	Tetra Tech Management Ser
Quadrant Hoylake	Construction Costs	18/01/2021	PIOD/00001093	46,059.41	PIOD/00001093	MBE Construction Ltd
Quadrant Hoylake	Construction Costs	29/01/2021	PIOD/00001105	40,837.00	PIOD/00001105	MBE Construction Ltd
Quadrant Hoylake	Construction Costs	16/02/2021	PIOD/00001123	50,372.10	PIOD/00001123	MBE Construction Ltd
Quadrant Hoylake	Construction Costs	01/03/2021	PIOD/00001130	24,342.15	PIOD/00001130	MBE Construction Ltd
Quadrant Hoylake	Construction Costs	12/03/2021	PIOD/00001169	26,020.25	PIOD/00001169	MBE Construction Ltd
Riverside	Valuation Fees	15/03/2021	PIOD/00050220	1,200.00	PIOD/00050220	Venmore
Riverside	Construction Costs	28/01/2021	PIOD/00001102	74,057.75	PIOD/00001102	Housing Maintenance Solut
Riverside	Construction Costs	04/03/2021	PIOD/00001154	68,280.65	PIOD/00001154	Housing Maintenance Solut
Rock Ferry	JV North Fees	03/02/2021	CJBS11/00006000	28,170.00	CJBS11/00006000	J V NORTH LIMITE * 433492
Rock Ferry	JV North Fees	26/02/2021	CJBS11/00006002	28,170.00	CJBS11/00006002	J V NORTH LIMITE * 527721
Rock Ferry	Legal Services	28/01/2021	PIOD/00049930	6,841.22	PIOD/00049930	Brabners Chaffe Street LL
Rock Ferry	CDM Services	31/12/2020	PIOD/00001088	1,115.00	PIOD/00001088	AA Projects
Rock Ferry	Employers Agent Fees	31/12/2020	PIOD/00001113	3,375.00	PIOD/00001113	AA Projects
Rock Ferry	Employers Agent Fees	31/01/2021	PIOD/00001116	3,375.00	PIOD/00001116	AA Projects
Rock Ferry	Employers Agent Fees	28/02/2021	PIOD/00001147	3,375.00	PIOD/00001147	AA Projects
Rock Ferry	Mech & Elec Engineering	29/01/2021	PIOD/00001125	1,000.00	PIOD/00001125	Davies M&E Partnership
Rock Ferry	Construction Costs	30/11/2020	PIOD/00001083	54,755.67	PIOD/00001083	Anwyl Construction Compan
Rock Ferry	Construction Costs	30/11/2020	PIOD/00001084	86,834.33	PIOD/00001084	Anwyl Construction Compan
Rock Ferry	Construction Costs	30/11/2020	PIOD/00001084	5,621.30	PIOD/00001084	Anwyl Construction Compan
Rock Ferry	Construction Costs	03/03/2021	PIOD/00001180	253,446.03	PIOD/00001180	Anwyl Construction Compan
Rock Ferry	Construction Costs	03/03/2021	PIOD/00001185	164,348.07	PIOD/00001185	Anwyl Construction Compan
Rock Ferry	Construction Costs	03/03/2021	PIOD/00001185	9,971.05	PIOD/00001185	Anwyl Construction Compan
Rossfield Park	Valuation Fees	25/01/2021	PIOD/00049700	900.00	PIOD/00049700	Matthews and Goodman
Rossfield Park	Legal Fees - General	29/01/2020	PIOD/00000889	513.00	PIOD/00000889	Brabners Chaffe Street LL
Rossfield Park	Legal Fees - General	24/09/2020	PIOD/00001122	4,562.50	PIOD/00001122	Brabners Chaffe Street LL
Rossfield Park	Legal Fees - General	21/04/2020	PIOD/00001166	13,413.00	PIOD/00001166	Brabners Chaffe Street LL
Rossfield Park	Legal Fees - General	30/06/2020	PIOD/00001167	9,375.00	PIOD/00001167	Brabners Chaffe Street LL
Rossfield Park	Legal Fees - General	24/09/2020	PIOD/00001168	10,039.00	PIOD/00001168	Brabners Chaffe Street LL
Rossfield Park	Employers Agent Fees	31/01/2021	PIOD/00001100	2,560.98	PIOD/00001100	Anderdon Gables Limited
Rossfield Park	Employers Agent Fees	22/12/2020	PIOD/00001165	2,560.98	PIOD/00001165	Anderdon Gables Limited
Rossfield Park	Employers Agent Fees	26/02/2021	PIOD/00001187	2,560.98	PIOD/00001187	Anderdon Gables Limited
Rossfield Park - Landlord	Works	22/03/2021	CJBS21/00000344	204,600.00	CJBS21/00000344	Brabners Chaffe Street LL
Springfield	Construction Costs	25/02/2021	MS000050874493	36,607.52	RINV/00006	Housing Maintenance Solutions Ltd
St James Street	Employer's Agent Fees	29/01/2021	MS000050873408	2,003.00	774	Anderdon Gables Limited
St James Street	Employer's Agent Fees	22/12/2020	MS000050875030	2,003.00	704	Anderdon Gables Limited
St James Street	Construction Costs	22/12/2020	MS000050872364	36,395.99	197	Crossfield Construction
St James Street	Construction Costs	31/01/2021	MS000050873694	73,926.82	201	Crossfield Construction
St James Street	Construction Costs	25/02/2021	MS000050874905	99,408.61	203	Crossfield Construction
St James Street	Construction Costs	22/12/2020	MS000050872363	267,977.63	197	Crossfield Construction
St James Street	Construction Costs	31/01/2021	MS000050873693	549,210.39	201	Crossfield Construction
St James Street	Construction Costs	25/02/2021	MS000050874904	675,414.11	203	Crossfield Construction
St James Street	Valuation Fees	26/02/2021	MS000052070825	3,000.00	256116	Matthews and Goodman
St James Street	Architects	16/12/2020	MS000050873585	500.00	30009430	Tetra Tech Management Services Ltd
Sutton & Thatto Heath	Employer's Agent Fees	04/03/2021	MS000050874487	4,000.00	035/1862-1	BYA LTD
The Esplanade	JV North Fees	25/02/2021	CJBS11/00006001	1,404.00	CJBS11/00006001	JV North
The Esplanade	CDM Services	29/01/2021	PIOD/00001108	2,313.80	PIOD/00001108	Nicol Thomas Limited
The Esplanade	Employers Agent Fees	12/01/2021	PIOD/00001106	15,600.00	PIOD/00001106	Tozer Gallagher LLP
The Railway	Pre-Development Works	31/12/2020	MS000052063894	5,753.40	19070	Alan Johnston Partnership
The Railway	Architects	16/03/2021	MS000050875061	1,150.00	103899	Barton Willmore LLP
The Railway	Pre-Development Works	23/02/2021	MS000052430521	560.16	7651840	Vps Uk Ltd
The Railway	Pre-Development Works	25/01/2021	MS000052430468	563.95	7648274	Vps Uk Ltd
Town Lane Southport	Misc Development Costs	10/03/2021	MS000052210636	744.00	Christophe	Miscellaneous Invoice Creditor (BACS)
Town Lane Southport	Construction Costs	31/12/2020	MS000051254650	206,230.00	2020/C566/	Mulbury Homes Ltd
Town Lane Southport	Construction Costs	28/02/2021	MS000052175596	207,404.00	2021/C566/	Mulbury Homes Ltd
Town Lane Southport	Construction Costs	31/01/2021	MS000051706067	253,789.00	2021/C566/	Mulbury Homes Ltd
Town Lane Southport	Professional Fees	04/02/2021	MS000051716327	1,248.00	JV NORTH	JV NORTH
Westhead - The Maples Extra Care	Miscellaneous	23/02/2021	CJBS21/00000297	1,196.33	CJBS21/00000297	2020/244 MAG EQU
Westhead - The Maples Extra Care	Employers Agent Fees	31/03/2021	PIOD/00001196	2,000.00	PIOD/00001196	AA Projects
Whitefield Drive	JV North Fees	03/02/2021	CJBS11/00006000	2,028.00	CJBS11/00006000	J V NORTH LIMITE * 433492
Whitefield Drive	Construction Costs	22/12/2020	PIOD/00001073	59,213.99	PIOD/00001073	Vistry Partnerships Yorks
Whitefield Drive	Construction Costs	28/02/2021	PIOD/00001155	2,453.78	PIOD/00001155	Vistry Partnerships Yorks
Willow Grange	Valuation Fees	06/02/2020	PIOD/00047403	1,320.00	PIOD/00047403	Venmore