

Development Costs Q4 2021/22

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Academy Way	Valuation Fees	10/12/2021	MS000067142150	1,500.00	258586	Matthews and Goodman
Academy Way	Principal Designer	17/12/2021	MS000063604834	750.00	30027626	Tetra Tech Management Services Ltd
Academy Way	Employer's Agent Fees	31/12/2021	MS000063605096	2,300.00	0046987	AA Projects
Academy Way	Construction Costs	31/12/2021	MS000063607027	120,507.76	CNS05811	Lane End Developments Construction Ltd
Academy Way	Valuation Fees	09/11/2021	MS000067302399	780.00	602043598	Eddisons Commercial Ltd
Academy Way	Employer's Agent Fees	31/10/2022	MS000063607797	2,300.00	0046365	AA Projects
Academy Way	Construction Costs	31/01/2022	MS000063609890	132,803.22	CNS0835	Lane End Developments Construction Ltd
Academy Way	Construction Costs	08/03/2022	MS000063613078	91,205.68	CNS0859	Lane End Developments Construction Ltd
Academy Way	M&E Engineer Fees	23/02/2022	MS000063613346	1,290.00	INV970-1a-	Fire Comply Limited
Allerton Fire Station	Employer's Agent Fees	31/12/2021	MS000063606538	2,000.00	0046992	AA Projects
Allerton Fire Station	Construction Costs	07/01/2022	MS000063606697	102,259.68	HMSI02469	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	07/01/2022	MS000063606702	102,259.68	HMSI02468	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	22/10/2021	MS000063606691	70,572.64	HMSI02304	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	22/10/2021	MS000063606692	70,572.64	HMSI02304	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	04/10/2021	MS000063606709	54,422.10	HMSI02266	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	04/10/2021	MS000063606710	54,422.09	HMSI02266	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	13/01/2022	MS000063607840	74,754.83	HMSI02480	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	13/01/2022	MS000063607852	74,754.83	HMSI02481	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	10/02/2022	MS000063610342	66,337.39	HMSI02517	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	10/02/2022	MS000063611178	66,337.39	HMSI02518	Housing Maintenance Solutions Ltd
Allerton Fire Station	Misc Development Costs	28/07/2021	MS000063613048	5,745.00	3134	Ormond Associates
Allerton Fire Station	Construction Costs	21/03/2022	MS000063613328	101,690.75	HMSI02762	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	21/03/2022	MS000063613333	101,690.75	HMSI02761	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	21/03/2022	MS000063613353	93,177.61	HMSI02760	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	21/03/2022	MS000063613354	93,177.62	HMSI02760	Housing Maintenance Solutions Ltd
Allerton Fire Station	Employer's Agent Fees	28/02/2022	MS000063613822	2,000.00	0047868	AA Projects
Atlas Street	M&E Engineer Fees	30/11/2021	MS000063604886	6,325.00	147676	Clancy Consulting
Atlas Street	M&E Engineer Fees	31/01/2022	MS000063609702	4,480.00	148513	Clancy Consulting
Barrowcroft	Professional Fees	31/05/2020	MS000047835382	5,940.00	0039815	AA Projects
Barrowcroft	Architects	21/12/2021	MS000063605090	50,234.00	242216	Paddock Johnson Partnership
Barrowcroft	Employer's Agent Fees	31/12/2021	MS000063605114	3,500.00	0047021	AA Projects
Barrowcroft	Principal Designer	31/12/2021	MS000063605120	1,000.00	0047020	AA Projects
Barrowcroft	Employer's Agent Fees	09/12/2021	MS000063607580	3,500.00	0046947	AA Projects
Barrowcroft	Principal Designer	09/12/2021	MS000063607586	1,000.00	0046946	AA Projects
Barrowcroft	Employer's Agent Fees	31/01/2022	MS000063608012	3,250.00	0047480	AA Projects
Barrowcroft	Principal Designer	31/01/2022	MS000063608006	1,000.00	0047479	AA Projects
Barrowcroft	Legal Fees	01/02/2022	MS000069067173	8,400.00	SB/TORUS02	Primas Freeman Fisher Limited
Barrowcroft	Employer's Agent Fees	28/02/2022	MS000063612523	1,750.00	0047900	AA Projects
Barrowcroft	Principal Designer	28/02/2022	MS000063612529	1,000.00	0047899	AA Projects
Becconsall	Valuation Fees	03/09/2021	MS000069498193	1,080.00	13033	John James Thomson T/A Thomson Associate
Billinge	Professional Fees	30/11/2021	MS000070054625	3,360.00	8587	Bernard Taylor Partnership Ltd
Blowick, Kew	Employer's Agent Fees	29/11/2021	MS000069263906	37,533.60	L2122/183	MARKHAMS LIMITED
Blowick, Kew	Employer's Agent Fees	26/01/2022	MS000069263916	37,509.60	L2122/243	MARKHAMS LIMITED
Blowick, Kew	Pre-Development Works	04/02/2022	MS000070244056	353,093.75	1050	Priority Assets Management LLP
Blowick, Kew	M&E Engineer Fees	30/11/2021	MS000069064176	24,710.40	D112129	Davies M&E Partnership
Brookside Close	Employer's Agent Fees	10/01/2022	MS000063613601	2,228.23	7485	Wilkinson Cowan Partnership Ltd
Broomfields	Employer's Agent Fees	23/03/2021	MS000063605691	2,998.00	L2021/283	Markhams Ltd
Broomfields	Construction Costs	30/11/2021	MS000063605697	194,283.21	NW0571	Caddick Construction NW Ltd
Broomfields	Construction Costs	21/12/2021	MS000063605702	191,422.66	NW0602	Caddick Construction NW Ltd
Broomfields	Employer's Agent Fees	31/12/2021	MS000063607041	1,183.00	22364	CPC Project Services LLP
Broomfields	Employer's Agent Fees	30/11/2021	MS000063607047	1,183.00	22217	CPC Project Services LLP
Broomfields	Employer's Agent Fees	29/10/2021	MS000063607053	1,183.00	21990	CPC Project Services LLP
Broomfields	Construction Costs	24/01/2022	MS000063610448	385,100.35	NW0620	Caddick Construction NW Ltd
Broomfields	Construction Costs	21/02/2022	MS000063612973	511,507.76	NW0644	Caddick Construction NW Ltd
Burscough	Construction Costs	09/12/2021	MS000063607748	54,490.29	254	Crossfield Living Ltd
Burscough	Employer's Agent Fees	31/01/2022	MS000063610347	2,682.50	6612	Simon Fenton Partnership Ltd
Burscough	Construction Costs	31/01/2022	MS000063610651	9,357.52	262	Crossfield Living Ltd
Burscough	Construction Costs	28/02/2022	MS000063612670	75,824.51	266	Crossfield Living Ltd
Dallam & Bewsey	Architects	29/04/2019	MS000041943583	19,800.00	7323	John McCall Architects
Dallam & Bewsey	Survey Costs	30/09/2021	MS000063605180	1,000.00	INV-15731	Urban Green Space Ltd
Damfield Lane	Legal Fees	31/01/2022	MS000069233800	18,068.40	SB/4074	Primas Freeman Fisher Limited
Damfield Lane	Employer's Agent Fees	17/02/2022	MS000069443091	32,175.00	L2122/262	MARKHAMS LIMITED
Damfield Lane	Land Acquisition	25/03/2022	MS000070570869	4,676,159.93	DAMFIELD	Cash book payment
Damfield Lane	Land Acquisition	30/03/2022	MS000070563099	209,787.68	VS/4074 MA	Cash book payment - Primas Freeman Fisher Ltd
Edge Lane	Construction Costs	30/11/2021	MS000063607230	434,728.00	2111PWC016	Vistry Partnerships Yorkshire
Edge Lane	Construction Costs	16/12/2021	MS000063607615	123,553.00	2112PWC015	Vistry Partnerships Yorkshire
Edge Lane	Construction Costs	31/01/2022	MS000063610370	106,257.00	2201PWC010	Vistry Partnerships Yorkshire
Edge Lane	Legal Fees	26/11/2021	MS000070052565	2,574.00	305470	Brabners
Edge Lane	Construction Costs	28/02/2022	MS000063612968	24,356.00	2202PWC011	Vistry Partnerships Yorkshire
Edge Lane	Marketing Costs	17/02/2022	MS000069454442	9,670.00	001	Classical Blinds Ltd
Edge Lane	Marketing Costs	17/02/2022	MS000069454443	5,058.50	001	Classical Blinds Ltd
Edward St	Construction Costs	21/12/2021	MS000067089156	2,352.00	8813	Revive Property Services (UK) Ltd
Egerton Street	Site Investigation	27/09/2019	MS000043736562	900.00	6393 3236/	Miscellaneous Invoice Creditor (BACS)
Egerton Street	Construction Costs	20/12/2021	MS000063604917	43,917.35	INV1132	Osco homes Limited
Egerton Street	Construction Costs	28/01/2022	MS000063610932	32,133.85	INV/134	Osco homes Limited
Fence House	Survey Costs	28/01/2022	MS000063608298	857.50	308748	Brabners
Fence House	Survey Costs	25/10/2021	MS000063608255	540.00	303422	Brabners
Fence House	Survey Costs	25/10/2021	MS000063608258	1,960.00	303422	Brabners
Fence House	Structural Engineer Fees	30/09/2021	MS000063609413	8,800.00	INV001691	Renaissance Associates Limited
Fence House	Employer's Agent Fees	31/10/2021	MS000063610229	6,382.00	0046398	AA Projects
Fence House	Site Investigation	30/10/2021	MS000063610817	1,600.00	8127-3990-	TPM Landscape Ltd
Fence House	Site Investigation	30/10/2021	MS000063610823	1,500.00	8058-3990-	TPM Landscape Ltd
Fence House	Employer's Agent Fees	31/01/2022	MS000063613823	5,000.00	0047477	AA Projects
Flowers AR	Valuation Fees	24/08/2021	MS000069233805	4,209.07	INSU001539	Savills UK Ltd
Flowers Lane	Legal Fees	31/01/2022	MS000069064163	3,000.00	699795	Knights Professional Services Ltd
Flowers Lane	Employer's Agent Fees	31/10/2021	MS000063610223	2,403.97	0046392	AA Projects
Flowers Lane	Employer's Agent Fees	31/10/2021	MS000063610222	4,232.03	0046392	AA Projects
Flowers Lane	Employer's Agent Fees	31/12/2021	MS000063610324	1,956.21	0047013	AA Projects
Flowers Lane	Employer's Agent Fees	31/12/2021	MS000063610323	3,443.79	0047013	AA Projects
Flowers Lane	Employer's Agent Fees	31/10/2021	MS000063610415	2,403.97	0046392	AA Projects
Flowers Lane	Employer's Agent Fees	31/10/2021	MS000063610414	4,232.03	0046392	AA Projects
Flowers Lane	Employer's Agent Fees	28/02/2022	MS000063612511	1,956.21	0047890	AA Projects
Flowers Lane	Employer's Agent Fees	28/02/2022	MS000063612510	3,443.79	0047890	AA Projects
Flowers Lane (Crewe)	Legal Fees	30/10/2021	MS000063607083	800.00	689969	Knights Professional Services Ltd
Flowers Lane (Crewe)	Legal Fees	18/10/2021	MS000067185267	936.00	676757	Knights Professional Services Ltd
Flowers Lane (Crewe)	Employer's Agent Fees	30/09/2021	MS000063610799	4,221.00	0045843	AA Projects
Flowers Lane AR	Employer's Agent Fees	31/01/2022	MS000063610317	3,443.79	0047471	AA Projects
Flowers Lane AR	Misc Development Costs	31/01/2022	MS000063610378	956.61	22129AD	Aspinall Verdi Limited

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Flowers Lane AR	Legal Fees	22/02/2022	MS000070424682	688.75	703283	Knights Professional Services Ltd
Flowers Lane AR	Legal Fees	28/02/2022	MS000070580144	1,094.36	705762	Knights Professional Services Ltd
Flowers Lane ORS	Employer's Agent Fees	31/01/2022	MS000063610318	1,956.21	0047471	AA Projects
Flowers Lane ORS	Misc Development Costs	31/01/2022	MS000063610377	543.39	22129AD	Aspinall Verdi Limited
Flowers Lane ORS	Legal Fees	28/02/2022	MS000070580145	621.64	705762	Knights Professional Services Ltd
Flowers ORS	Valuation Fees	24/08/2021	MS000069233806	2,390.93	INSU001539	Savills UK Ltd
Foundry Lane	Valuation Fees	01/09/2021	MS000067284900	3,250.00	JCK/FD/T01	J Kersh Commercial Ltd
Frog Lane	Construction Costs	20/12/2021	MS000063605160	218,099.00	CNS050795	Lane End Developments Construction Ltd
Frog Lane	Construction Costs	28/01/2022	MS000063608024	274,018.58	CNS050813	Lane End Developments Construction Ltd
Frog Lane	Survey Costs	19/01/2022	MS000069067352	2,100.00	KH/4163	Primas Freeman Fisher Limited
Frog Lane	Survey Costs	19/01/2022	MS000069075302	1,500.00	KH/4162	Primas Freeman Fisher Limited
Frog Lane	Employer's Agent Fees	31/01/2022	MS000063610875	1,635.00	41953	Gately Vinden Limited
Frog Lane	Construction Costs	18/02/2022	MS000063611645	110,977.06	CNS050838	Lane End Developments Construction Ltd
Garston Old Rd	Employer's Agent Fees	25/06/2021	MS000063612926	2,565.62	7285	Wilkinson Cowan Partnership Ltd
Gillars Green	Construction Costs	04/03/2022	MS000063612748	167,946.37	HMSI02594	Housing Maintenance Solutions Ltd
Gillars Green	Construction Costs	04/03/2022	MS000063612796	67,933.36	HMSI02593	Housing Maintenance Solutions Ltd
Gillars Green Phase 2	Employer's Agent Fees	31/12/2021	MS000063606532	900.00	0047014	AA Projects
Gillars Green Phase 2	Construction Costs	06/01/2022	MS000063606685	273,414.58	HMSI02455	Housing Maintenance Solutions Ltd
Gillars Green Phase 2	Employer's Agent Fees	30/11/2020	MS000063604580	900.00	0046675	AA Projects
Gillars Green Phase 2	Employer's Agent Fees	31/10/2021	MS000063607002	900.00	0046393	AA Projects
Gillars Green Phase 2	Employer's Agent Fees	28/02/2022	MS000063612666	640.80	0047891	AA Projects
Gillars Green Phase 2	Employer's Agent Fees	31/01/2022	MS000063612667	900.00	0047472	AA Projects
Gillars Green Phase 2 OMS	Construction Costs	08/02/2022	MS000063610917	156,330.99	HMSI02502	Housing Maintenance Solutions Ltd
Gillars Green Phase 2 ORS	Site Investigation	08/11/2019	MS000044243240	533.40	INV3531	Miscellaneous Invoice Creditor (BACS)
Gillars Green Phase 2 ORS	Site Investigation	25/11/2019	MS000047542740	555.36	17747	WML Consulting Ltd
Gillars Green Phase 2 ORS	Site Investigation	28/08/2019	MS000044798747	706.76	17375	WML Consulting Ltd
Gillars Green Phase 2 ORS	Site Investigation	12/08/2019	MS000044798697	726.24	17312	WML Consulting Ltd
Gillars Green Phase 2 ORS	Professional Fees	28/02/2020	MS000047124845	854.40	96087	Barton Willmore LLP
Gillars Green Phase 2 ORS	Site Investigation	27/09/2019	MS000044798889	1,217.09	17520	WML Consulting Ltd
Gillars Green Phase 2 ORS	Site Investigation	23/08/2019	MS000044798685	1,757.03	17354	WML Consulting Ltd
Gillars Green Phase 2 ORS	Site Investigation	08/11/2019	MS000044255953	2,332.51	352	Miscellaneous Invoice Creditor (BACS)
Gillars Green Phase 2 ORS	Site Investigation	19/09/2019	MS000044798752	4,621.93	17482	WML Consulting Ltd
Gillars Green Phase 2 SO	Site Investigation	23/08/2019	MS000044798685	710.71	17354	WML Consulting Ltd
Gillars Green Phase 2 SO	Site Investigation	08/11/2019	MS000044255953	943.49	352	Miscellaneous Invoice Creditor (BACS)
Gillars Green Phase 2 SO	Site Investigation	19/09/2019	MS000044798752	1,869.55	17482	WML Consulting Ltd
Gillars Green Phase 2 SO	Construction Costs	08/02/2022	MS000063610910	63,235.01	HMSI02503	Housing Maintenance Solutions Ltd
Harpers Rd	Construction Costs	01/03/2022	MS000063614192	6,305.00	CSCE000749	Anwyll Construction Company Ltd
Harpers Rd	Construction Costs	01/03/2022	MS000063614198	10,358.00	CSCE000747	Anwyll Construction Company Ltd
Harpers Rd	Employer's Agent Fees	28/02/2022	MS000063612535	5,470.00	INSU002052	Savills
Harpers Rd	Construction Costs	01/03/2022	MS000063612669	172,898.00	CSCE000745	Anwyll Construction Company Ltd
Harpers Rd	Marketing Costs	31/10/2021	MS000067149516	600.00	INV001163	Home Independent Prop services
Harpers Rd	Marketing Costs	09/07/2021	MS000067333755	600.00	INV001075	Home Independent Prop services
Harpers Rd	Marketing Costs	16/07/2021	MS000067333835	600.00	INV001082	Home Independent Prop services
Harpers Rd	Marketing Costs	09/12/2021	MS000068335642	1,512.48	24433	Heckford Printers Limited
Harpers Rd	Marketing Costs	05/01/2022	MS000068907857	1,025.00	BRAD8643	Bradleys Furnishings Ltd
Harpers Rd	Marketing Costs	31/01/2022	MS000069064164	975.00	brad8642	Bradleys Furnishings Ltd
Higher Heyes Drive	Construction Costs	08/10/2021	MS000063605028	2,500.00	924	Mosaic Town Planning Ltd
Higher Heyes Drive	Planning Fees	02/09/2021	MS000063605034	875.00	907	Mosaic Town Planning Ltd
Higher Heyes Drive	Construction Costs	13/01/2022	MS000063606771	3,000.00	PRIMAS FRE	Cash book payment - Primas Freeman Fisher Ltd
Higher Heyes Drive	Construction Costs	18/01/2022	MS000063607066	2,400.00	PRIMAS FRE	Cash book payment - Primas Freeman Fisher Ltd
Higher Heyes Drive	Legal Fees	09/08/2021	MS000068167596	4,200.00	257541	Matthews and Goodman
Higher Heyes Drive	Legal Fees	14/01/2022	MS000068167606	1,200.00	258888	Matthews and Goodman
Higher Heyes Drive	Legal Fees	09/09/2021	MS000068188030	900.00	257835	Matthews and Goodman
Higher Heyes Drive	Legal Fees	16/09/2021	MS000068358009	2,700.00	257854	Matthews and Goodman LLP
Higher Heyes Drive	Legal Fees	05/11/2021	MS000068358018	2,100.00	258344	Matthews and Goodman LLP
Higher Heyes Drive	Construction Costs	10/03/2022	MS000063612480	3,150.00	CHESHIRE W	Cash book payment - Cheshire West & Chester Borough Council
Higher Heyes Drive	Construction Costs	16/03/2022	MS000063612914	860.00	CHESHIREWE	Cash book payment - Cheshire West & Chester Borough Council
Hill Street	Employer's Agent Fees	10/01/2022	MS000063607192	795.74	7485	Simon Fenton Partnership Ltd
Hill Street	Employer's Agent Fees	10/01/2022	MS000063607193	2,080.00	7485	Simon Fenton Partnership Ltd
Hill Street	Construction Costs	25/01/2022	MS000063607907	51,976.26	EDWARDS WI	Cash book payment - Edward Winters Development Ltd
Hill Street	Construction Costs	04/02/2022	MS000063609774	113,850.27	EW2311/14	Edward Winters Developments Ltd
Hill Street	Employer's Agent Fees	28/02/2022	MS000063612567	2,860.00	6643	Simon Fenton Partnership Ltd
Hill Street	Construction Costs	09/03/2022	MS000063612671	76,313.85	EW2311/16	Edward Winters Developments Ltd
Hill Street	Construction Costs	18/03/2022	MS000063612830	35,807.27	ROM 22/008	Romaltra Limited
Hill Street	Misc Development Costs	17/02/2022	MS000063612827	4,736.00	00395	Blackout Blinds and Shutters
Holly Lodge Sand Heys	Professional Fees	29/10/2021	MS000063607311	5,278.00	8716	Steven A Hunt & Associates Ltd
Holly Lodge Sand Heys	Structural Engineer Fees	29/10/2021	MS000063607317	10,400.00	24889	Sutcliffe Projects Ltd
Holly Lodge Sand Heys	Architects	30/09/2021	MS000063607661	12,937.50	14148	Halsall Lloyd LLP
Hollybank	Employer's Agent Fees	31/10/2021	MS000063608119	1,345.00	0046364	AA Projects
Holt Road	Employer's Agent Fees	30/12/2021	MS000063604934	1,000.00	9923	Identity Consult
Holt Road	Construction Costs	06/01/2022	MS000063606465	25,625.66	576	MBE Construction Ltd
Holt Road	Construction Costs	24/01/2022	MS000063607474	42,496.09	581	MBE Construction Ltd
Holt Road	Construction Costs	24/01/2022	MS000063607687	16,000.00	1055	Universal Contract Scaffold Ltd
Holt Road	Construction Costs	14/06/2021	MS000063609942	9,400.00	7682	Northwest Floor Screders
Holt Road	Construction Costs	15/11/2021	MS000063608346	10,026.41	2139	Timberstruc Ltd
Holt Road	Construction Costs	24/01/2022	MS000063608698	16,200.00	HOLT2201-S	Elite (UK) Construction Ltd
Holt Road	Construction Costs	04/02/2022	MS000063609378	15,003.65	586	MBE Construction Ltd
Holt Road	Construction Costs	02/02/2022	MS000063609035	14,400.00	TDLHRT001	Bagillt Brick Co Ltd
Holt Road	Employer's Agent Fees	31/01/2022	MS000063608289	1,000.00	10082	Identity Consult
Holt Road	Construction Costs	16/02/2022	MS000063614046	13,573.40	590	MBE Construction Ltd
Holt Road	Construction Costs	10/03/2022	MS000063612600	18,762.90	596	MBE Construction Ltd
Holt Road	Construction Costs	07/03/2022	MS000063612605	7,789.39	1300/03000	Haldane Fisher Ltd
Holt Road	Employer's Agent Fees	28/02/2022	MS000063612579	1,000.00	10196	Identity Consult
Holt Road	Construction Costs	21/03/2022	MS000063613084	85,443.00	599	MBE Construction Ltd
James Pheonix House	Valuation Fees	24/09/2019	MS000044445971	3,900.00	EN002-0335	JLL Carpark Alaska
James Pheonix House	Legal Fees	29/12/2021	MS000069135251	1,443.47	692127	Knights Professional Services Ltd
James Pheonix House	Legal Fees	29/12/2021	MS000069135252	1,334.26	692127	Knights Professional Services Ltd
Knowsley & Astley	Employer's Agent Fees	10/01/2022	MS000063607495	8,556.54	7483	Wilkinson Cowan Partnership Ltd
Knowsley & Astley	Construction Costs	08/02/2022	MS000063609830	668,332.19	HMSI02505	Housing Maintenance Solutions Ltd
Knowsley & Astley	Construction Costs	14/02/2022	MS000063610044	820,327.94	HMSI02525	Housing Maintenance Solutions Ltd
Knowsley & Astley	Construction Costs	02/12/2021	MS000063611036	832,980.00	HMSI02414	Housing Maintenance Solutions Ltd
Knowsley & Astley	Principal Designer	17/12/2021	MS000063613725	800.00	30027628	Tetra Tech Management Services Ltd
Knowsley & Astley	Marketing Costs	20/01/2022	MS000069233803	1,572.00	24558	Heckford Printers Limited
Knowsley & Astley	Marketing Costs	31/12/2021	MS000069236859	7,080.00	24513	Heckford Printers Limited
Lancots Lane	Valuation Fees	26/08/2020	MS000049359861	1,620.00	9622020	Affordable Housing Consultancy Limited
Lancots Lane	Valuation Fees	07/09/2020	MS000049632899	2,500.00	JCK/FD/T01	J Kersh Commercial Ltd
Lancots Lane	Valuation Fees	04/01/2022	MS000063605137	2,750.00	JCK/FD/T01	J Kersh Commercial Ltd
Lancots Lane	Construction Costs	23/12/2021	MS000063607022	284,049.98	13	MCI Developments Ltd

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Lancots Lane	Employer's Agent Fees	31/12/2021	MS000063607166	859.17	FN21692	Arcus Consulting LLP
Lancots Lane	Valuation Fees	28/01/2022	MS000063609050	354,213.04	14	MCI Developments Ltd
Lancots Lane	Professional Fees	31/01/2022	MS000063610336	859.17	FN21847	Arcus Consulting LLP
LeightonDene P2	Construction Costs	04/03/2022	MS000063612743	7,132.41	HMSI02587	Housing Maintenance Solutions Ltd
Lightbody St	Professional Fees	24/09/2021	MS000063607863	600.00	GB3002-CI-	Cushman & Wakefield Limited
Lightbody St	Professional Fees	10/01/2022	MS000063610012	9,394.00	GB3002-CI-	Cushman & Wakefield Limited
Lightbody St	Employer's Agent Fees	31/10/2021	MS000063609992	7,856.44	FN21550	Arcus Consulting LLP
Lightbody St	Employer's Agent Fees	31/12/2021	MS000063609998	15,068.05	FN21695	Arcus Consulting LLP
Lightbody St	Planning Fees	29/09/2021	MS000063609948	2,750.00	21416AD	Aspinall Verdi Limited
Lightbody St	Planning Fees	08/04/2021	MS000063609954	1,750.00	21231AD	Aspinall Verdi Limited
Lightbody St	Principal Designer	26/11/2021	MS000063609963	2,000.00	30025417	Tetra Tech Management Services Ltd
Lightbody St	Structural Engineer Fees	08/02/2022	MS000063609930	7,662.00	1374	HL Structural Engineers Ltd
Lightbody St	Structural Engineer Fees	23/12/2021	MS000063609936	2,000.00	1346	HL Structural Engineers Ltd
Lightbody St	Architects	31/12/2021	MS000063609969	15,000.00	1210	Tim Groom Architects
Lightbody St	Architects	31/01/2022	MS000063609975	40,000.00	1230	Tim Groom Architects
Lightbody St	Planning Fees	31/01/2022	MS000063608275	1,994.00	GB3002-CI-	Cushman & Wakefield Limited
Lightbody St	M&E Engineer Fees	31/01/2022	MS000063609708	6,386.66	007113	Engineering Services Design Limited
Lightbody St	Valuation Fees	25/02/2022	MS000069766103	3,600.00	259288	Matthews and Goodman LLP
Lightbody St	Architects	28/02/2022	MS000063612541	40,000.00	1242	Tim Groom Architects
Longmoor Lane	Valuation Fees	10/12/2021	MS000070544126	3,300.00	258593	Matthews and Goodman LLP
Lostock Gralam	Contingency	25/03/2021	MS000063610421	3,558.75	INV128394	Furniture Resource Centre Ltd
Lyndale Avenue	Employer's Agent Fees	09/02/2021	MS000063610306	-1,037.00	CNSU000089	Savills
Lyndale Avenue	Construction Costs	09/01/2022	MS000063606455	91,958.42	HMSI02474	Housing Maintenance Solutions Ltd
Lyndale Avenue	Construction Costs	07/02/2022	MS000063609850	161,845.43	HMSI02500	Housing Maintenance Solutions Ltd
Lyndale Avenue	Construction Costs	02/03/2022	MS000063612739	215,240.66	HMSI02584	Housing Maintenance Solutions Ltd
Lyndale Avenue	Marketing Costs	29/10/2021	MS000069088471	1,647.00	141384269	Rightmove Group Limited
Manchester Road Padgate	Employer's Agent Fees	30/12/2021	MS000063604928	1,161.87	9914	Identity Consult
Manchester Road Padgate	Construction Costs	20/12/2021	MS000063606551	50,547.83	INVOICE CO	Complete Construction Limited
Manchester Road Padgate	Construction Costs	20/12/2021	MS000063606552	117,944.94	INVOICE CO	Complete Construction Limited
Manchester Road Padgate	Employer's Agent Fees	31/01/2022	MS000063608282	1,161.87	10074	Identity Consult
Manchester Road Padgate	Construction Costs	03/02/2021	MS000063611625	90,590.45	COM-0800	Complete Construction Limited
Manchester Road Padgate	Construction Costs	01/03/2022	MS000063612556	58,957.60	COM-0800	Complete Construction Limited
Manchester Road Padgate	Employer's Agent Fees	28/02/2022	MS000063612573	1,161.87	10177	Identity Consult
Melwood	Architects	31/08/2021	MS000063604991	1,000.00	2103-5	Exterior Architecture Limited
Melwood	Architects	29/07/2021	MS000063605011	2,000.00	2103-4-1	Exterior Architecture Limited
Melwood	Structural Engineer Fees	07/12/2021	MS000063606557	9,000.00	1339	HL Structural Engineers Ltd
Melwood	Architects	31/03/2021	MS000063606802	5,000.00	9935	Corstorphine & Wright Limited
Melwood	Architects	30/04/2021	MS000063606808	5,000.00	10083	Corstorphine & Wright Limited
Melwood	Architects	30/06/2021	MS000063606814	5,000.00	10439	Corstorphine & Wright Limited
Melwood	Architects	30/06/2021	MS000063606820	10,000.00	10440	Corstorphine & Wright Limited
Melwood	Architects	31/07/2021	MS000063606826	20,000.00	10627	Corstorphine & Wright Limited
Melwood	Planning Fees	31/12/2021	MS000063607810	1,180.00	12211970	Prime Transport Planning Ltd
Melwood	Professional Fees	31/07/2021	MS000063607816	4,160.00	07211841	Prime Transport Planning Ltd
Melwood	Professional Fees	31/08/2021	MS000063607822	1,550.00	08211867	Prime Transport Planning Ltd
Melwood	Professional Fees	30/09/2021	MS000063607828	1,580.00	09211893	Prime Transport Planning Ltd
Melwood	Employer's Agent Fees	21/12/2021	MS000063609896	4,500.00	1869	Anderton Gables Limited
Melwood	Misc Development Costs	10/02/2022	MS000069454450	2,100.08	321566	Sure Maintenance
Melwood	Architects	23/02/2022	MS000063611371	5,000.00	2103-6	Exterior Architecture Limited
Mill Lane Liverpool	Construction Costs	08/02/2022	MS000063609840	61,340.71	HMSI02506	Housing Maintenance Solutions Ltd
Mill Lane Liverpool	Construction Costs	08/02/2022	MS000063609845	174,185.44	HMSI02508	Housing Maintenance Solutions Ltd
Mill Lane Liverpool	Construction Costs	07/12/2021	MS000063612690	100,216.95	HMSI02419	Housing Maintenance Solutions Ltd
Mill Lane Liverpool	Construction Costs	04/03/2022	MS000063612996	135,432.27	HMSI02595	Housing Maintenance Solutions Ltd
Mill Lane Liverpool	Principal Designer	24/01/2022	MS000063611719	508.91	30028798	Tetra Tech Management Services Ltd
Mill Lane Liverpool	Principal Designer	17/12/2021	MS000063611731	500.00	30027629	Tetra Tech Management Services Ltd
Newton Community Hospital	Site Investigation	30/09/2021	MS000063605667	2,500.00	146621	Clancy Consulting
Newton Community Hospital	Employer's Agent Fees	03/09/2021	MS000063605685	5,818.75	L2122/118	Markhams Ltd
Newton Community Hospital	Site Investigation	28/10/2021	MS000063605707	6,500.00	24879	Sutcliffe Projects Ltd
Newton Community Hospital	Site Investigation	29/10/2021	MS000063605713	1,850.00	24899	Sutcliffe Projects Ltd
Newton Community Hospital	Site Investigation	18/11/2021	MS000063605719	1,250.00	24974	Sutcliffe Projects Ltd
Newton Community Hospital	Site Investigation	18/11/2021	MS000063605725	950.00	24975	Sutcliffe Projects Ltd
Newton Community Hospital	Site Investigation	16/12/2021	MS000063605731	1,250.00	25152	Sutcliffe Projects Ltd
Newton Community Hospital	Site Investigation	30/11/2021	MS000063605737	5,993.25	211121	ACR
Newton Community Hospital	Pre-Development Works	28/01/2022	MS000063609389	650.00	0206271	Barton Willmore LLP
Newton Community Hospital	Pre-Development Works	28/01/2022	MS000063609395	1,225.00	0206272	Barton Willmore LLP
Newton Community Hospital	Pre-Development Works	28/01/2022	MS000063609401	7,290.98	0206273	Barton Willmore LLP
Newton Community Hospital	Pre-Development Works	30/11/2021	MS000063608310	14,688.00	0000214103	Shield Environmental Services Ltd
Newton Community Hospital	Structural Engineer Fees	30/11/2021	MS000063610390	11,137.00	25095	Sutcliffe Projects Ltd
Newton Community Hospital	Pre-Development Works	17/09/2021	MS000063610342	2,600.00	INV-16551	SCOPE IT LTD
Notre Damm	Construction Costs	15/07/2021	MS000068113549	2,628.00	7949	John McCall Architects
Notre Damm	Construction Costs	22/12/2021	MS000069351947	1,683.60	306617	Brabners
Notre Damm	Construction Costs	22/12/2021	MS000070461449	1,683.60	306617	Brabners
Plank lane (Leigh)	Construction Costs	15/12/2021	MS000063605017	125,675.05	CNS07092	Lane End Developments Construction Ltd
Plank lane (Leigh)	Employer's Agent Fees	31/12/2021	MS000063605108	1,650.00	0047016	AA Projects
Plank lane (Leigh)	Employer's Agent Fees	31/10/2002	MS000063607791	1,650.00	0046395	AA Projects
Plank lane (Leigh)	Construction Costs	31/01/2022	MS000063608703	149,207.87	CNS0821	Lane End Developments Construction Ltd
Plank lane (Leigh)	Employer's Agent Fees	31/01/2022	MS000063608018	1,650.00	0047474	AA Projects
Plank lane (Leigh)	Employer's Agent Fees	28/02/2022	MS000063612517	1,650.00	0047894	AA Projects
Plank lane (Leigh)	Construction Costs	28/02/2022	MS000063612673	42,689.31	CNS0848	Lane End Developments Construction Ltd
Quadrant, Hoylake	Employer's Agent Fees	16/12/2021	MS000063604892	1,400.00	30027383	Tetra Tech Management Services Ltd
Quadrant, Hoylake	Construction Costs	17/12/2021	MS000063604905	12,161.56	575	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	17/12/2021	MS000063604906	28,376.99	575	MBE Construction Ltd
Quadrant, Hoylake	Misc Development Costs	24/12/2021	MS000063605005	1,250.00	6505	Singleton Clamp & Partners Limited
Quadrant, Hoylake	Construction Costs	14/01/2022	MS000063606972	13,119.18	578	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	14/01/2022	MS000063606973	30,611.42	578	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	11/02/2022	MS000063610052	3,925.11	587	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	11/02/2022	MS000063610053	9,158.58	587	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	28/01/2022	MS000063609985	5,836.98	582	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	28/01/2022	MS000063609986	13,619.61	582	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	26/01/2022	MS000063608265	42,000.00	T996/2601	MonoRoof Ltd
Quadrant, Hoylake	Construction Costs	02/02/2022	MS000063609040	10,800.00	TDL-TQH001	Bagillt Brick Co Ltd
Quadrant, Hoylake	Construction Costs	24/01/2022	MS000063608693	12,300.00	HOYL2202-5	Elite (UK) Construction Ltd
Quadrant, Hoylake	Employer's Agent Fees	27/01/2022	MS000063609407	700.00	30029125	Tetra Tech Management Services Ltd
Quadrant, Hoylake	Valuation Fees	31/01/2022	MS000069064165	1,320.00	5267	Venmores
Quadrant, Hoylake	Construction Costs	25/02/2022	MS000063610810	8,106.78	592	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	25/02/2022	MS000063610811	18,915.81	592	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	11/03/2022	MS000063612828	8,880.76	597	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	11/03/2022	MS000063612829	20,721.78	597	MBE Construction Ltd

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Riverside	Misc Development Costs	21/08/2020	MS000049359860	576.00	50161	Widd Signs (North West Ltd)
Riverside	Construction Costs	18/12/2021	MS000063604912	16,093.10	HMS102447	Housing Maintenance Solutions Ltd
Riverside	Legal Fees	20/01/2022	MS000068113423	1,154.40	307890	Brabners
Riverside	Legal Fees	04/01/2022	MS000068113485	1,161.60	307175	Brabners
RockFerryHS	Valuation Fees	31/01/2020	MS000046704863	1,140.00	EN002-0352	Jones Lang LaSalle Limited
RockFerryHS	Valuation Fees	30/09/2020	MS000050362499	1,800.00	EN002-0375	Jones Lang LaSalle Limited
RockFerryHS	Principal Designer	30/11/2002	MS000063602560	1,115.00	0046556	AA Projects
RockFerryHS	Clerk of Works	08/12/2021	MS000063604381	960.00	14350	Aegis Services Ltd
RockFerryHS	Clerk of Works	08/12/2021	MS000063604410	554.40	14349	Aegis Services Ltd
RockFerryHS	Employer's Agent Fees	31/12/2021	MS000063605102	3,375.00	0046988	AA Projects
RockFerryHS	Construction Costs	21/12/2021	MS000063607202	395,637.21	CSCE000725	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	21/12/2021	MS000063607203	52,042.07	CSCE000725	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	21/12/2021	MS000063607204	47,381.06	CSCE000725	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	21/12/2021	MS000063607205	2,874.62	CSCE000725	Anwyl Construction Company Ltd
RockFerryHS	M&E Engineer Fees	30/11/2021	MS000063606563	930.00	D112105	Davies M&E Partnership
RockFerryHS	Employer's Agent Fees	31/10/2002	MS000063607305	3,375.00	0046366	AA Projects
RockFerryHS	Clerk of Works	04/02/2022	MS000063609918	1,080.00	14466	Aegis Services Ltd
RockFerryHS	Clerk of Works	04/02/2022	MS000063609924	1,080.00	14467	Aegis Services Ltd
RockFerryHS	Employer's Agent Fees	28/02/2022	MS000063611861	3,375.00	0047863	AA Projects
RockFerryHS	Construction Costs	28/01/2022	MS000063611930	200,012.85	CSCE000735	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	28/01/2022	MS000063611931	299,847.25	CSCE000735	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	28/01/2022	MS000063611932	29,146.85	CSCE000735	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	28/01/2022	MS000063611933	12,134.85	CSCE000735	Anwyl Construction Company Ltd
RockFerryHS	Clerk of Works	14/01/2022	MS000063612284	734.40	14417	Aegis Services Ltd
RockFerryHS	Clerk of Works	14/01/2022	MS000063612290	900.00	14418	Aegis Services Ltd
RockFerryHS	Principal Designer	31/01/2022	MS000063612909	1,115.00	0047502	AA Projects
RockFerryHS	Construction Costs	01/03/2022	MS000063612981	365,225.40	CSCE000755	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	01/03/2022	MS000063612982	20,564.00	CSCE000755	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	01/03/2022	MS000063612983	53,138.44	CSCE000755	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	01/03/2022	MS000063612984	3,223.93	CSCE000755	Anwyl Construction Company Ltd
RockFerryHS	Employer's Agent Fees	31/01/2022	MS000063613063	3,375.00	0047446	AA Projects
RockFerryHS	Marketing Costs	30/11/2021	MS000069616920	3,540.00	24287	Hecford Printers Limited
RockFerryHS	Marketing Costs	21/02/2022	MS000069884700	744.00	24740	Hecford Printers Limited
Rossfield Park	Employer's Agent Fees	21/12/2021	MS000063607008	2,560.97	1866	Andernton Gables Limited
Rossfield Park	Construction Costs	04/11/2021	MS000063607094	1,243.00	S1002009	Anwyl Construction Company Ltd
Rossfield Park	Professional Fees	26/11/2021	MS000063607212	2,560.97	1748	Andernton Gables Limited
Rossfield Park	Construction Costs	27/01/2022	MS000063607735	322,907.71	ROSSFIELDS	Cash book payment - Anwyl
Rossfield Park	Professional Fees	25/10/2021	MS000063607551	723.50	303424	Brabners
Rossfield Park	Professional Fees	25/10/2021	MS000063607557	750.00	303423	Brabners
Rossfield Park	Professional Fees	25/10/2021	MS000063608304	831.50	303425	Brabners
Rossfield Park	Employer's Agent Fees	27/01/2022	MS000063610330	2,560.97	1978	Andernton Gables Limited
Rossfield Park	Employer's Agent Fees	24/02/2022	MS000063612668	2,560.97	2080	Andernton Gables Limited
Rossfield Park	Construction Costs	29/03/2022	MS000063614020	164,262.82	ANWYL CONS	Cash book payment - Anwyl Construction Ltd
Rossfield Park	Marketing Costs	21/10/2021	MS000067150263	9,745.98	S1001984	Anwyl Construction Company Ltd
Rossfield Park	Marketing Costs	29/10/2021	MS000068179637	25,435.20	4137	Lifestyle Interiors By Elaine Gore Ltd
Rossfield Park	Marketing Costs	29/10/2021	MS000068179645	9,168.00	4138	Lifestyle Interiors By Elaine Gore Ltd
Rossfield Park	Marketing Costs	29/10/2021	MS000068179658	9,180.00	4139	Lifestyle Interiors By Elaine Gore Ltd
Rossfield Park	Marketing Costs	22/11/2021	MS000068179715	1,683.60	4189	Lifestyle Interiors By Elaine Gore Ltd
Rossfield Park	Marketing Costs	22/11/2021	MS000068179796	990.96	4190	Lifestyle Interiors By Elaine Gore Ltd
Rossfield Park	Marketing Costs	30/09/2021	MS000069088443	1,590.00	141370935	Rightmove Group Limited
Rossfield Park	Marketing Costs	29/10/2021	MS000069088454	1,647.00	141384269	Rightmove Group Limited
Rossfield Park	Marketing Costs	31/12/2021	MS000069088462	1,647.00	141410680	Rightmove Group Limited
Rossfield Park	Marketing Costs	09/02/2022	MS000069117674	900.00	259144	Matthews and Goodman LLP
Rossfield Park	Marketing Costs	20/01/2022	MS000070345704	4,233.60	24557	Hecford Printers Limited
Rutland Street	Legal Fees	19/11/2021	MS000067150281	1,493.34	827051	Ward Hadaway LLP
Spectra, Warrington	Construction Costs	30/11/2021	MS000063608316	192,707.68	CIN1075000	Countryside Properties Ltd
Spectra, Warrington	Employer's Agent Fees	07/12/2021	MS000063607998	34,803.23	7459	Wilkinson Cowan Partnership Ltd
Spectra, Warrington	Valuation Fees	22/12/2021	MS000063608709	259,010.64	CIN1075000	Countryside Properties Ltd
Spectra, Warrington	Valuation Fees	22/12/2021	MS000063608710	30,066.01	CIN1075000	Countryside Properties Ltd
Spectra, Warrington	Land Acquisition Legal Fees	04/01/2022	MS000069049900	1,440.00	692838	Knights Professional Services Ltd
Spectra, Warrington	Land Acquisition Legal Fees	04/01/2022	MS000069049901	910.00	692838	Knights Professional Services Ltd
Spectra, Warrington	Land Acquisition Legal Fees	23/02/2022	MS000069504928	960.00	702373	Knights Professional Services Ltd
Spectra, Warrington	Construction Costs	21/02/2022	MS000063612991	242,260.09	CIN1075000	Countryside Properties Ltd
Spectra, Warrington	Construction Costs	01/03/2022	MS000063613793	200,054.78	CIN1075000	Countryside Properties Ltd
Sportsman's Arms	Legal Fees	21/10/2021	MS000066937942	758.40	677573	Knights Professional Services Ltd
Sportsman's Arms	Legal Fees	21/10/2021	MS000066937943	1,356.46	677573	Knights Professional Services Ltd
Sportsman's Arms	Professional Fees	30/11/2021	MS000067979391	2,900.30	22245	CPC Project Services LLP
Sportsman's Arms	Professional Fees	30/11/2021	MS000067920240	3,555.60	686838	Knights Professional Services Ltd
Springfield	Construction Costs	09/01/2022	MS000063606460	49,006.24	HMS102475	Housing Maintenance Solutions Ltd
Springfield	Employer's Agent Fees	30/11/2021	MS000063607992	1,442.86	41620	Gately Vinden Limited
Springfield	Construction Costs	08/02/2022	MS000063609835	167,453.78	HMS102509	Housing Maintenance Solutions Ltd
Springfield	Employer's Agent Fees	31/01/2022	MS000063610881	1,442.86	41952	Gately Vinden Limited
Springfield	Construction Costs	02/03/2022	MS000063612733	174,060.68	HMS102585	Housing Maintenance Solutions Ltd
St James Street	Employer's Agent Fees	21/12/2021	MS000063604922	2,003.00	1889	Andernton Gables Limited
St James Street	Construction Costs	24/01/2022	MS000063607728	2,684.54	245	Crossfield Construction
St James Street	Construction Costs	24/01/2022	MS000063607729	40,833.99	245	Crossfield Construction
St James Street	Construction Costs	24/02/2022	MS000063612613	4,057.43	247	Crossfield Construction
Sutches Farm	Legal Fees	11/01/2022	MS000068113474	780.00	307406	Brabners
The Railway	Survey Costs	23/12/2021	MS000063606544	1,940.00	L1571	Wilkinson Cowan Partnership Ltd
The Railway	Survey Costs	02/02/2022	MS000063609797	1,200.00	Graham + S	Miscellaneous Invoice Creditor (BACS)
The Railway	Construction Costs	11/03/2022	MS000063612672	125,815.60	HMS102743	Housing Maintenance Solutions Ltd
Town Hill	Construction Costs	17/12/2021	MS000063605022	74,124.70	COM-TH-020	Complete Construction Limited
Town Hill	Employer's Agent Fees	31/12/2021	MS000063607160	1,280.00	FN21743	Arcus Consulting LLP
Town Hill	Construction Costs	27/01/2022	MS000063608341	104,291.28	COM-TH-030	Complete Construction Limited
Town Hill	Land Acquisition	28/03/2022	MS000070589855	585,345.34	PRIMAS FRE	Cash book payment - Primas Freeman Fisher Ltd
Town Hill	Land Acquisition	29/03/2022	MS000070589859	5,495.00	PRIMAS FRE	Cash book payment - Primas Freeman Fisher Ltd
Town Hill	Valuation Fees	14/12/2021	MS000070636359	1,080.00	13294	John James Thomson T/A Thomson Associate
Town Hill	Construction Costs	01/03/2022	MS000063611632	126,223.22	COM-TH-040	Complete Construction Limited
Town Lane Southport	Principal Designer	15/04/2021	MS000067282179	5,673.62	7893	John McCall Architects
Town Lane Southport	Construction Costs	30/11/2021	MS000067768740	36,676.00	2021/C566/	Mulbury Homes Ltd
Town Lane Southport	Principal Designer	23/08/2021	MS000067773181	2,836.82	8018	John McCall Architects
Town Lane Southport	Misc Development Costs	24/02/2022	MS000069566024	1,500.00	Mr John Ke	Miscellaneous Invoice Creditor (BACS)
Town Lane Southport	Valuation Fees	31/03/2021	MS000070406027	540.00	90053595	SK Real Estate (Lpool) Ltd
Town Lane Southport	Marketing Costs	31/08/2021	MS000067284843	900.00	INV001176	Home Independent Prop services
Town Lane Southport	Marketing Costs	17/11/2021	MS000067284853	600.00	INV001183	Home Independent Prop services
Town Lane Southport	Marketing Costs	17/11/2021	MS000067289071	600.00	INV001181	Home Independent Prop services
Town Lane Southport	Marketing Costs	16/02/2022	MS000070241822	2,803.82	LOS36667	Orbis Protect Ltd
Westhead Extra	Employer's Agent Fees	31/10/2002	MS000063607122	2,000.00	0046362	AA Projects
Whitefield Drive	Principal Designer	19/01/2022	MS000063607479	979.20	648	DEP Health & Safety Limited
Willow Grange	Marketing Costs	31/01/2022	MS000069043665	600.00	Brad8644	Bradleys Furnishings Ltd