

Development Costs Q1 2022/23

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Academy Way	Construction Costs	31/03/2022	MS000063617668	90,356.59	C0N50868	Lane End Developments Construction Ltd
Academy Way	Construction Costs	30/04/2022	MS000063618099	93,382.69	C0N50893	Lane End Developments Construction Ltd
Academy Way	Valuation Fees	13/05/2022	MS000072285072	1,500.00	260004	Mathews and Goodman LLP
Academy Way	Construction Costs	31/05/2022	MS000063621620	110,277.98	C0N50921	Lane End Developments Construction Ltd
Allerton Fire Station	Employer's Agent Fees	31/10/2002	MS000063614369	2,000.00	0046370	AA Projects
Allerton Fire Station	Construction Costs	04/04/2022	MS000063616269	68,618.71	HMSI02814	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	04/04/2022	MS000063616274	68,618.71	HMSI02813	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	08/04/2022	MS000071036544	1,100.00	Aurelie Pi	Miscellaneous Invoice Creditor (BACS)
Allerton Fire Station	Legal Fees	09/08/2021	MS000071465657	3,452.70	299876	Brabners
Allerton Fire Station	Employer's Agent Fees	30/04/2022	MS000063619354	2,000.00	0049010	AA Projects
Allerton Fire Station	Construction Costs	12/05/2022	MS000063619043	124,767.40	HMSI02877	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	12/05/2022	MS000063619048	124,767.40	HMSI02876	Housing Maintenance Solutions Ltd
Aspinall	Legal Fees	07/03/2022	MS000070218067	1,440.00	708186	Knights Professional Services Ltd
Aspinall	Employer's Agent Fees	31/01/2022	MS000063613854	1,295.00	0047499	AA Projects
Aspinall	Legal Fees	31/03/2022	MS000070878586	1,420.80	713899	Knights Professional Services Ltd
Aspinall	Employer's Agent Fees	31/03/2022	MS000063614710	1,297.46	0048503	AA Projects
Aspinall	Legal Fees	30/05/2022	MS000071033966	1,189.20	728279	Knights Professional Services Ltd
Atlas Street	Construction Costs	10/02/2022	MS000063614758	1,400.00	321571	Sure Maintenance
Atlas Street	Furniture, Fixtures & Equipment	21/09/2020	MS000063614982	880.00	STINV12310	Furniture Resource Centre Ltd
Atlas Street	M&E Engineer Fees	28/02/2022	MS000063619243	5,000.00	148989	Clancy Consulting
Atlas Street	M&E Engineer Fees	29/04/2022	MS000063619249	2,765.00	149950	Clancy Consulting
Atlas Street	Construction Costs	16/12/2021	MS000063619742	2,975.00	318285	Sure Maintenance
Atlas Street	M&E Engineer Fees	31/05/2022	MS000063621944	1,700.00	150530	Clancy Consulting
Barrowcroft	Construction Costs	07/03/2022	MS000063612910	43,707.07	22030013	Seddon Construction Ltd
Barrowcroft	Construction Costs	30/03/2022	MS000063615770	84,304.18	22030146	Seddon Construction Ltd
Barrowcroft	Employer's Agent Fees	31/03/2022	MS000063616695	1,750.00	0048480	AA Projects
Barrowcroft	Architects	17/08/2021	MS000063616196	687.50	242116	Paddock Johnson Partnership
Barrowcroft	Architects	20/09/2021	MS000063616202	3,410.00	242139	Paddock Johnson Partnership
Barrowcroft	Employer's Agent Fees	30/04/2022	MS000063618374	2,650.00	0049040	AA Projects
Barrowcroft	Construction Costs	03/05/2022	MS000063618957	566,924.80	22040143	Seddon Construction Ltd
Barrowcroft	Legal Fees	31/01/2022	MS000071972983	900.00	DV/TBA	Primas Freeman Fisher Limited
Barrowcroft	Valuation Fees	13/04/2022	MS000072058887	4,740.00	259764	Mathews and Goodman LLP
Barrowcroft	Legal Fees	03/05/2022	MS000072311121	2,970.00	11-168210	Trowers & Hamlin
Barrowcroft	Site Investigation	08/03/2022	MS000063620039	525.00	11398	EC Energy Ltd
Barrowcroft	Valuation Fees	17/05/2022	MS000072311119	1,440.00	11086	John James Thomson T/A Thomson Associate
Barrowcroft	Employer's Agent Fees	31/05/2022	MS000063620271	2,650.00	0049361	AA Projects
Barrowcroft	Construction Costs	31/05/2022	MS000063621624	293,343.82	22050172	Seddon Construction Ltd
Billinge	Employer's Agent Fees	28/04/2022	MS000063618376	665.00	2360	Anderton Gables Limited
Billinge	Marketing Costs	25/08/2021	MS000070872168	600.00	INV001126	Home Independent Prop services
Blowick Kew	Valuation Fees	11/05/2022	MS000072053605	2,100.00	13578	John James Thomson T/A Thomson Associate
Blowick Kew	Construction Costs	14/06/2022	MS000073315422	249,827.01	1051	Priory Assets Management LLP
Brookside Close	Misc Development Costs	08/04/2022	MS000071036541	5,207.44	Nationwide	Miscellaneous Invoice Creditor (BACS)
Brookside Close	Employer's Agent Fees	25/06/2021	MS000063615290	2,228.23	7290	Wilkinson Cowan Partnership Ltd
Brookside Close	Principal Designer	04/10/2021	MS000063615283	2,334.33	7379	Wilkinson Cowan Partnership Ltd
Brookside Close	Employer's Agent Fees	04/10/2021	MS000063616172	2,334.33	7379	Wilkinson Cowan Partnership Ltd
Brookside Close	Misc Development Costs	10/05/2022	MS000063620426	3,477.60	Mastacab L	Miscellaneous Invoice Creditor (BACS)
Brookside Close	Construction Costs	25/03/2022	MS000063623010	15,555.00	NEWGEN SCA	Miscellaneous Invoice Creditor (BACS)
Broomfields	Structural Engineer Fees	29/10/2021	MS000063608458	670.00	8711	Steven A Hunt & Associates Ltd
Broomfields	Structural Engineer Fees	30/11/2021	MS000063608467	1,090.00	8755	Steven A Hunt & Associates Ltd
Broomfields	Construction Costs	21/03/2022	MS000063616123	430,939.35	NV0675	Cadlick Construction NW Ltd
Broomfields	M&E Engineer Fees	23/12/2021	MS000063616326	1,348.33	8813	Steven A Hunt & Associates Ltd
Broomfields	M&E Engineer Fees	31/03/2022	MS000063616351	2,545.00	8962	Steven A Hunt & Associates Ltd
Broomfields	M&E Engineer Fees	28/02/2022	MS000063616435	835.00	8916	Steven A Hunt & Associates Ltd
Broomfields	Construction Costs	25/04/2022	MS000063619415	427,873.46	NW0702	Cadlick Construction NW Ltd
Broomfields	Employer's Agent Fees	31/01/2022	MS000063619955	732.00	22557	CPC Project Services LLP
Broomfields	Employer's Agent Fees	28/02/2022	MS000063619961	732.00	22711	CPC Project Services LLP
Broomfields	Employer's Agent Fees	31/03/2022	MS000063619967	732.00	22899	CPC Project Services LLP
Broomfields	Employer's Agent Fees	29/04/2022	MS000063619973	732.00	23088	CPC Project Services LLP
Broomfields	Construction Costs	25/05/2022	MS000063622913	378,209.55	NW0734	Cadlick Construction NW Ltd
Burscough	Architects	14/04/2022	MS000063615987	-7,443.60	ABW Archit	Miscellaneous Invoice Creditor (BACS)
Burscough	Employer's Agent Fees	30/04/2022	MS000063619213	2,682.50	6704	Simon Fenton Partnership Ltd
Burscough	Misc Development Costs	13/05/2022	MS000063620422	1,125.00	Mab Group	Miscellaneous Invoice Creditor (BACS)
Burscough	Misc Development Costs	08/06/2022	MS000063622851	5,000.00	End System	Miscellaneous Invoice Creditor (BACS)
Crab Street	Misc Development Costs	01/10/2021	MS000063614988	8,909.25	INV107086C	Furniture Resource Centre Ltd
Crab Street	Professional Fees	25/03/2022	MS000063619694	625.26	66204	Cura Homecare Ltd
Damfield Lane	M&E Engineer Fees	28/02/2022	MS000070663883	6,177.60	D022238	Davies M&E Partnership
Damfield Lane	Legal Fees	12/01/2022	MS000070801085	1,018.63	SB/4074	Primas Freeman Fisher Limited
Damfield Lane	Legal Fees	31/03/2022	MS000071006210	3,000.00	SB/4074	Primas Freeman Fisher Limited
Damfield Lane	Valuation Fees	11/05/2022	MS000072053604	2,100.00	13577	John James Thomson T/A Thomson Associate
Damfield Lane	Construction Costs	14/06/2022	MS000073269874	222,828.20	1052	Priory Assets Management LLP
Edge Lane	Construction Costs	31/03/2022	MS000063615057	138,019.00	2203PWC020	Vistry Partnerships Yorkshire
Edge Lane	Professional Fees	13/04/2022	MS000071502242	16,692.00	JVNORTH688	CBK JVNorth
Edge Lane	Professional Fees	13/04/2022	MS000071502246	5,928.00	JVNORTH688	CBK JVNorth
Edge Lane	Architects	28/02/2022	MS000063619224	717.00	10818	Bowker Sadler Partnership Ltd
Edge Lane	Construction Costs	01/05/2022	MS000063619280	340,770.00	2205PWC003	Vistry Partnerships Yorkshire
Edge Lane	Legal Fees	29/11/2021	MS000071853846	1,020.00	305726	Brabners
Edge Lane	Legal Fees	27/10/2021	MS000071853868	3,762.00	303890	Brabners
Edge Lane	Legal Fees	28/07/2021	MS000071853998	8,581.20	299191	Brabners
Edge Lane	Misc Development Costs	12/10/2021	MS000072860248	2,450.00	CHRISTOPHE	Cash book Payment
Edge Lane	Marketing Costs	31/03/2022	MS000071020777	554.40	9602587	Barbon Insurance Group
Edge Lane	Marketing Costs	25/08/2021	MS000071427675	1,660.00	92	Clearvision Cleaning NW Ltd DO NOT USE
Edge Lane	Marketing Costs	29/04/2022	MS000071650068	8,872.00	003	Classical Blinds Ltd
Edge Lane	Marketing Costs	29/04/2022	MS000071650069	9,056.00	003	Classical Blinds Ltd
Edge Lane	Marketing Costs	29/04/2022	MS000071650070	12,680.00	003	Classical Blinds Ltd
Edge Lane	Marketing Costs	01/12/2021	MS000071852984	25,320.00	STINV15580	Furniture Resource Centre Ltd
Edge Lane	Marketing Costs	01/12/2021	MS000071852989	10,860.00	STINV15580	Furniture Resource Centre Ltd
Edge Lane	Marketing Costs	08/10/2021	MS000071855633	2,450.00	Christophe	Miscellaneous Invoice Creditor (BACS)
Edge Lane	Marketing Costs	19/04/2022	MS000072285078	610.00	95	Clear Vision Cleaning (NW) Ltd
Egerton Street	Employer's Agent Fees	07/03/2022	MS000063613268	3,265.51	7530	Wilkinson Cowan Partnership Ltd
Elephant Lane	Land Acquisition Legal Fees	31/03/2022	MS00007282562	1,335.60	713925	Knights Professional Services Ltd
Elephant Lane	Land Acquisition Legal Fees	31/03/2022	MS00007282563	520.00	713925	Knights Professional Services Ltd
Fence House	Employer's Agent Fees	28/02/2022	MS000063614316	1,897.00	0047897	AA Projects
Fence House	Employer's Agent Fees	31/03/2022	MS000063616806	5,691.00	0048476	AA Projects
Flowers Lane	Misc Development Costs	26/05/2022	MS000063621614	953.29	1170008307	Cheshire East Borough Council
Flowers Lane	Misc Development Costs	26/05/2022	MS000063621613	1,678.21	1170008307	Cheshire East Borough Council
Flowers Lane (Crewe)	Legal Fees	27/05/2022	MS000072321048	7,200.00	KNIGHT PRO	Cash book Payment - Knights Professional Services
Flowers Lane AR	Legal Fees	31/03/2022	MS000071065277	1,294.86	713941	Knights Professional Services Ltd
Flowers Lane AR	Misc Development Costs	11/03/2022	MS000063619937	5,580.21	SAT202438	Satplan Ltd
Flowers Lane ORS	Legal Fees	31/03/2022	MS000071065278	735.54	713941	Knights Professional Services Ltd
Flowers Lane ORS	Misc Development Costs	11/03/2022	MS000063619936	3,169.79	SAT202438	Satplan Ltd

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Foundry Lane	Valuation Fees	01/06/2022	MS000073306048	1,680.00	INV-0232	Affordable Housing Consultancy Limited
Frog Lane	Construction Costs	28/02/2022	MS000063614727	110,977.06	CNS05840	Lane End Developments Construction Ltd
Frog Lane	Construction Costs	28/02/2022	MS000063614726	145,911.76	CNS05840	Lane End Developments Construction Ltd
Frog Lane	Construction Costs	28/03/2022	MS000063614858	306,530.75	CNS05866	Lane End Developments Construction Ltd
Frog Lane	Employer's Agent Fees	31/03/2022	MS000063616826	1,635.00	42369	Gately Vinden Limited
Frog Lane	Construction Costs	22/04/2022	MS000063617875	202,713.14	CNS05883	Lane End Developments Construction Ltd
Frog Lane	Employer's Agent Fees	29/04/2022	MS000063616896	1,635.00	42577	Gately Vinden Limited
Frog Lane	Construction Costs	20/05/2022	MS000063621095	303,242.41	CNS05912	Lane End Developments Construction Ltd
Frog Lane	Employer's Agent Fees	31/05/2022	MS000063621616	1,635.00	42849	Gately Vinden Limited
Garston Old Rd	Legal Fees	15/11/2021	MS000071374002	2,752.20	304889	Brabners
Garston Old Rd	Professional Fees	13/04/2022	MS000071502238	4,212.00	JVNORTH688	CBK JVNorth
Garston Old Rd	Employer's Agent Fees	10/01/2022	MS000063619997	965.95	7482	Wilkinson Cowan Partnership Ltd
Gillars Green	Construction Costs	04/04/2022	MS000063615595	281,344.12	HMSI02806	Housing Maintenance Solutions Ltd
Gillars Green	Construction Costs	04/04/2022	MS000063615703	113,802.11	HMSI02807	Housing Maintenance Solutions Ltd
Gillars Green	Construction Costs	19/05/2022	MS000063619313	177,382.21	HMSI02893	Housing Maintenance Solutions Ltd
Gillars Green	Construction Costs	19/05/2022	MS000063619302	71,750.11	HMSI02894	Housing Maintenance Solutions Ltd
Gillars Green	Construction Costs	13/06/2022	MS000063622250	147,623.52	HMSI02917	Housing Maintenance Solutions Ltd
Gillars Green	Construction Costs	13/06/2022	MS000063622291	59,712.88	HMSI02918	Housing Maintenance Solutions Ltd
Gillars Green	Employer's Agent Fees	31/03/2022	MS000063622728	640.80	0948471	AA Projects
Gillars Green	Marketing Costs	23/03/2022	MS000071066217	708.00	24927	Hedford Printers Limited
Gillars Green	Marketing Costs	17/05/2022	MS000072906259	2,832.00	25237	Hedford Printers Limited
Gillars Green Phase 2	Legal Fees	28/04/2022	MS000072002252	766.80	720551	Knights Professional Services Ltd
Gillars Green Phase 2 ORS	Employer's Agent Fees	30/04/2022	MS000063619897	640.80	0049033	AA Projects
Harpers Rd	Construction Costs	01/06/2022	MS000063622290	10,000.00	CSCE00793	Anwil Construction Company Ltd
Harpers Rd	Marketing Costs	19/12/2021	MS000070872185	600.00	INV001206	Home Independent Prop services
Harpers Rd	Marketing Costs	20/02/2022	MS000070872192	600.00	INV001233	Home Independent Prop services
Harpers Rd	Marketing Costs	04/03/2022	MS000070872255	600.00	INV001238	Home Independent Prop services
Harpers Rd	Marketing Costs	12/02/2021	MS000071427671	1,450.00	80	Clearvision Cleaning NW Ltd DO NOT USE
Harpers Rd	Marketing Costs	19/04/2022	MS000072287473	610.00	96	Clear Vision Cleaning (NW) Ltd
Harrison Square	Misc Development Costs	31/05/2022	MS000073159561	6,636.00	101541	JLES Northwest Limited
Higher Heyes Drive	Professional Fees	13/04/2022	MS000071502234	2,340.00	JVNORTH688	CBK JVNorth
Higher Heyes Drive	Legal Fees	28/02/2022	MS000072452161	1,800.00	5B3968	Primas Freeman Fisher Limited
Higher Heyes Drive	Legal Fees	31/01/2022	MS000072452165	6,888.00	5B2968	Primas Freeman Fisher Limited
Higher Heyes Drive	Marketing Costs	06/04/2022	MS000071012247	500.00	Zoe Jane H	Miscellaneous Invoice Creditor (BACS)
Higher Heyes Drive	Marketing Costs	31/03/2022	MS000071501355	594.00	24987	Hedford Printers Limited
Hill Street	Legal Fees	31/03/2022	MS000071020776	1,004.40	714740	Knights Professional Services Ltd
Hill Street	Construction Costs	18/04/2022	MS000063616026	15,581.03	ROM 22/010	Romltra Limited
Hill Street	Construction Costs	12/04/2022	MS000063616462	55,675.56	EVV2311/19	Edward Winters Developments Ltd
Hill Street	Employer's Agent Fees	30/04/2022	MS000063618697	1,100.00	6707	Simon Fenton Partnership Ltd
Hill Street	Construction Costs	13/05/2022	MS000063619118	133,309.00	Municiple	Cheshire East Borough Council
Hill Street	Professional Fees	17/06/2022	MS000073157631	4,056.00	JV NORTH	Cash book Payment - JVNorth
Hill Street	Clerk of Works	29/06/2022	MS000063623141	672.00	NOR00283	Jrl transfer - Aegis services Ltd
Holly Lodge Sand Heys	Planning Fees	07/06/2022	MS000063620791	2,400.00	BUILDING	Miscellaneous Invoice Creditor (BACS)
Holt Road	Valuation Fees	28/02/2022	MS000070848861	540.00	INV-0166	Affordable Housing Consultancy Limited
Holt Road	Construction Costs	01/04/2022	MS000063614617	23,266.24	601	MBE Construction Ltd
Holt Road	Construction Costs	15/04/2022	MS000063616357	48,946.76	603	MBE Construction Ltd
Holt Road	Construction Costs	29/04/2022	MS000063617280	35,797.72	606	MBE Construction Ltd
Holt Road	Construction Costs	06/05/2022	MS000063618378	9,003.40	488943	Manchester Doors & Cubicles
Holt Road	Construction Costs	12/05/2022	MS000063618986	4,459.80	489074	Manchester Doors & Cubicles
Holt Road	Construction Costs	13/05/2022	MS000063619018	2,872.75	1300/03000	Haldane Fisher Ltd
Holt Road	Construction Costs	13/05/2022	MS000063619025	31,661.53	608	MBE Construction Ltd
Holt Road	Construction Costs	09/05/2022	MS000063619382	16,300.00	1	Howdens Joinery
Holt Road	Construction Costs	26/05/2022	MS000063620668	19,268.35	614	MBE Construction Ltd
Holt Road	Construction Costs	09/06/2022	MS000063621946	18,810.24	617	MBE Construction Ltd
James Phoenix House	Site Investigation	08/04/2022	MS000063615769	3,450.00	992	Mosaic Town Planning Ltd
James Phoenix House	Legal Fees	28/04/2022	MS000072328154	1,695.73	720580	Knights Professional Services Ltd
James Phoenix House	Legal Fees	31/05/2022	MS000072282559	1,563.60	729363	Knights Professional Services Ltd
Knowsley & Astley	Employer's Agent Fees	07/03/2022	MS000063614321	5,622.06	7524	Wilkinson Cowan Partnership Ltd
Knowsley & Astley	Valuation Fees	14/02/2022	MS000070849378	1,500.00	LMH-05	Stannbrook Property Consultants Ltd
Knowsley & Astley	Site Investigation	04/05/2012	MS000063615590	1,125.00	0065936	Curtis Limited
Knowsley & Astley	Construction Costs	07/04/2022	MS000063615593	710,816.05	HMSI02833	Housing Maintenance Solutions Ltd
Knowsley & Astley	Construction Costs	07/04/2022	MS000063615594	729,625.72	HMSI02834	Housing Maintenance Solutions Ltd
Knowsley & Astley	Principal Designer	28/03/2022	MS000063617879	800.00	30032176	Tetra Tech Management Services Ltd
Knowsley & Astley	Employer's Agent Fees	12/05/2022	MS000063619658	1,159.79	67943	Cura Homecare Ltd
Knowsley & Astley	Employer's Agent Fees	25/03/2022	MS000063619664	1,287.55	66190	Cura Homecare Ltd
Knowsley & Astley	Legal Fees	19/01/2022	MS000071853664	1,015.92	307709	Brabners
Knowsley & Astley	Construction Costs	13/05/2022	MS000063619288	572,421.51	HMSI02878	Housing Maintenance Solutions Ltd
Knowsley & Astley	Construction Costs	09/06/2022	MS000063621618	518,373.11	HMSI02915	Housing Maintenance Solutions Ltd
Knowsley & Astley	Employer's Agent Fees	11/03/2022	MS000063621651	1,237.20	65756	Cura Homecare Ltd
Knowsley & Astley	Employer's Agent Fees	24/03/2022	MS000063621661	517.14	66162	Cura Homecare Ltd
Knowsley & Astley	Employer's Agent Fees	25/03/2022	MS000063621681	617.68	66197	Cura Homecare Ltd
Knowsley & Astley	Employer's Agent Fees	08/04/2022	MS000063621701	1,269.06	66715	Cura Homecare Ltd
Knowsley & Astley	Employer's Agent Fees	08/04/2022	MS000063621706	617.49	66714	Cura Homecare Ltd
Knowsley & Astley	Employer's Agent Fees	21/04/2022	MS000063621729	1,103.32	67104	Cura Homecare Ltd
Knowsley & Astley	Employer's Agent Fees	20/05/2022	MS000063621744	2,101.20	68243	Cura Homecare Ltd
Knowsley & Astley	Employer's Agent Fees	27/04/2022	MS000063621749	1,457.66	67355	Cura Homecare Ltd
Knowsley & Astley	Employer's Agent Fees	12/05/2022	MS000063621776	1,394.65	67949	Cura Homecare Ltd
Knowsley & Astley	Employer's Agent Fees	21/04/2022	MS000063621791	609.36	67116	Cura Homecare Ltd
Knowsley & Astley	Employer's Agent Fees	17/05/2022	MS000063621803	3,095.80	68064	Cura Homecare Ltd
Knowsley & Astley	Employer's Agent Fees	27/04/2022	MS000063621810	2,245.65	67353	Cura Homecare Ltd
Lancots Lane	Employer's Agent Fees	28/02/2022	MS000063614788	859.17	FN21962	Arcus Consulting LLP
Lancots Lane	Construction Costs	28/03/2022	MS000063614843	206,238.49	16	MCI Developments Ltd
Lancots Lane	Construction Costs	28/02/2022	MS000063614848	236,512.53	15	MCI Developments Ltd
Lancots Lane	Employer's Agent Fees	30/03/2022	MS000063616194	859.17	FN22169	Arcus Consulting LLP
Lancots Lane	Construction Costs	30/04/2022	MS000063618673	253,361.20	17	MCI Developments Ltd
Lancots Lane	Construction Costs	31/05/2022	MS000063621947	98,493.02	18	MCI Developments Ltd
Lancots Lane	Employer's Agent Fees	26/05/2022	MS000063621943	859.17	FN22289	Arcus Consulting LLP
Liberty Place Phase 3	Construction Costs	25/05/2022	MS000063620431	1,000.00	David Rowe	Miscellaneous Invoice Creditor (BACS)
Lightbody St	Structural Engineer Fees	12/03/2022	MS000063615903	7,662.00	1391	HL Structural Engineers Ltd
Lightbody St	Professional Fees	30/03/2022	MS000063616703	3,000.00	026690F	OMEGA FIRE ENGINEERING LTD
Lightbody St	Professional Fees	28/02/2022	MS000063616704	2,000.00	025720F	OMEGA FIRE ENGINEERING LTD
Lightbody St	Professional Fees	31/01/2022	MS000063616705	1,000.00	024650F	OMEGA FIRE ENGINEERING LTD
Lightbody St	Structural Engineer Fees	27/04/2022	MS000063617116	2,000.00	1410	HL Structural Engineers Ltd
Lightbody St	Architects	29/04/2022	MS000063617287	30,000.00	1264	Tim Groom Architects
Lightbody St	Architects	31/03/2022	MS000063617288	40,000.00	1252	Tim Groom Architects
Lightbody St	Survey Costs	29/04/2022	MS000063617281	2,500.00	027380F	OMEGA FIRE ENGINEERING LTD
Lightbody St	M&E Engineer Fees	28/02/2022	MS000063617279	6,386.66	007135	Engineering Services Design Limited
Lightbody St	Construction Costs	22/04/2022	MS000063617899	1,808.80	CNCSI00252	Eric Wright Construction Ltd
Lightbody St	Construction Costs	22/04/2022	MS000063617900	88,631.50	CNCSI00252	Eric Wright Construction Ltd

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Lightbody St	Construction Costs	01/04/2022	MS000063617907	1,018.09	CNCIS00251	Eric Wright Construction Ltd
Lightbody St	Construction Costs	01/04/2022	MS000063617908	49,886.30	CNCIS00251	Eric Wright Construction Ltd
Lightbody St	Principal Designer	17/02/2022	MS000063618088	1,000.00	30030081	Tetra Tech Management Services Ltd
Lightbody St	Principal Designer	28/03/2022	MS000063618093	1,000.00	30032175	Tetra Tech Management Services Ltd
Lightbody St	M&E Engineer Fees	31/03/2022	MS000063618762	6,386.66	007165	Engineering Services Design Limited
Lightbody St	Legal Fees	25/04/2022	MS000071825501	2,460.00	LXR.102207	Brabners
Lightbody St	Misc Development Costs	03/04/2022	MS000063619945	1,300.00	0325	Jane Simpson Access Ltd
Lightbody St	Legal Fees	23/12/2021	MS000072279152	673.20	306817	Brabners
Lightbody St	Valuation Fees	20/05/2022	MS000063620003	1,500.00	6047	City Residential Limited
Lightbody St	Legal Fees	29/04/2022	MS000073313899	6,000.00	LXR.102207	Brabners
Lightbody St	Legal Fees	01/06/2022	MS000073313914	7,500.00	License -	Fisher German LLP
Lightbody St	Construction Costs	30/05/2022	MS000063621279	7,430.57	CNCIS00281	Eric Wright Construction Ltd
Lightbody St	Construction Costs	30/05/2022	MS000063621280	364,098.03	CNCIS00281	Eric Wright Construction Ltd
Lostock Gralam	M&E Engineer Fees	31/01/2022	MS000063616305	650.00	8843	Steven A Hunt & Associates Ltd
Lostock Gralam	M&E Engineer Fees	31/01/2022	MS000063616310	845.00	8861	Steven A Hunt & Associates Ltd
Lostock Gralam	Professional Fees	11/03/2022	MS000063619562	774.83	65755	Cura Homecare Ltd
Lostock Gralam	Employer's Agent Fees	28/02/2022	MS000063619898	2,000.00	0047875	AA Projects
Lyndale Avenue	Construction Costs	04/04/2022	MS000063615075	128,009.00	HMSI02810	Housing Maintenance Solutions Ltd
Lyndale Avenue	Construction Costs	05/05/2022	MS000063617524	115,140.00	HMSI02855	Housing Maintenance Solutions Ltd
Lyndale Avenue	Construction Costs	09/06/2022	MS000063621346	27,992.00	HMSI02916	Housing Maintenance Solutions Ltd
Manchester Road Padgate	Construction Costs	08/04/2022	MS000063616619	84,545.89	COM-1000	Complete Construction Limited
Manchester Road Padgate	Construction Costs	08/04/2022	MS000063616620	59,888.07	COM-1000	Complete Construction Limited
Manchester Road Padgate	Employer's Agent Fees	31/03/2022	MS000063615596	1,161.87	10348	Identity Consult
Manchester Road Padgate	Construction Costs	02/05/2022	MS000063617560	132,793.39	COM-1100	Complete Construction Limited
Manchester Road Padgate	Employer's Agent Fees	30/04/2022	MS000063618377	1,161.87	10509	Identity Consult
Manchester Road Padgate	Legal Fees	30/05/2022	MS000073159563	1,632.00	729158	Knight's Professional Services Ltd
Manchester Road Padgate	Legal Fees	28/04/2022	MS00007335917	1,200.00	721129	Knight's Professional Services Ltd
Manchester Road Padgate	Employer's Agent Fees	31/05/2022	MS000063621619	1,161.87	10669	Identity Consult
Manchester Road Padgate	Clerk of Works	29/06/2022	MS000063621136	572.95	NOR00283	Jnl transfer - Aegis services Ltd
Manchester Road Padgate	Clerk of Works	29/06/2022	MS000063623144	593.75	NOR00283	Jnl transfer - Aegis services Ltd
Melwood	Structural Engineer Fees	12/03/2022	MS000063615904	10,000.00	1390	JHL Structural Engineers Ltd
Melwood	Planning Fees	02/03/2022	MS000063616463	1,207.50	286106	Turley Associates Ltd
Melwood	Planning Fees	02/02/2022	MS000063616464	3,248.75	285102	Turley Associates Ltd
Melwood	Planning Fees	03/12/2021	MS000063616465	750.00	283603	Turley Associates Ltd
Melwood	Structural Engineer Fees	27/04/2022	MS000063617115	10,874.50	1411	JHL Structural Engineers Ltd
Melwood	Professional Fees	31/03/2022	MS000063617282	660.00	03222046	Prime Transport Planning Ltd
Melwood	Planning Fees	29/04/2022	MS000063617285	7,500.00	30034053	Tetra Tech Management Services Ltd
Melwood	M&E Engineer Fees	29/04/2022	MS000063617564	4,080.00	9010	Steven A Hunt & Associates Ltd
Melwood	Legal Fees	31/03/2022	MS000072285079	1,138.80	KC3949	Primas Freeman Fisher Limited
Melwood	Legal Fees	31/03/2022	MS000072270796	2,880.00	SB3613	Primas Freeman Fisher Limited
Melwood	Legal Fees	29/04/2022	MS000072272249	8,400.00	SB3613A	Primas Freeman Fisher Limited
Mill Lane	Construction Costs	31/05/2022	MS000063621622	48,747.22	SINV03/000	M&Y Maintenance and Construction Ltd
Mill Lane	Construction Costs	31/05/2022	MS000063621623	150,221.06	SINV03/000	M&Y Maintenance and Construction Ltd
Mill Lane Liverpool	Construction Costs	04/04/2022	MS000063615047	173,624.09	HMSI02808	Housing Maintenance Solutions Ltd
Mill Lane Liverpool	Site Investigation	04/05/2012	MS000063615889	1,125.00	0056935	Curtis Limited
Mill Lane Liverpool	Employer's Agent Fees	31/01/2022	MS000063619187	902.00	0047447	AA Projects
Mill Lane Liverpool	Employer's Agent Fees	28/02/2022	MS000063619193	902.00	0047864	AA Projects
Mill Lane Liverpool	Construction Costs	29/04/2022	MS000063619293	117,874.10	HMSI02849	Housing Maintenance Solutions Ltd
Mill Lane Liverpool	Construction Costs	09/06/2022	MS000063621341	99,466.99	HMSI02914	Housing Maintenance Solutions Ltd
Mill Lane ORS	Valuation Fees	07/09/2021	MS000071972984	1,800.00	13037	John James Thomson T/A Thomson Associate
Mill Lane, Bulkeley	Employer's Agent Fees	28/09/2021	MS000063614248	949.00	1544	Anderton Gables Limited
Mill Lane, Bulkeley	Employer's Agent Fees	27/01/2022	MS000063614253	1,106.00	1981	Anderton Gables Limited
Mill Lane, Bulkeley	Employer's Agent Fees	28/02/2022	MS000063614258	550.00	2106	Anderton Gables Limited
Mill Lane, Bulkeley	Employer's Agent Fees	25/03/2022	MS000063618782	555.00	2205	Anderton Gables Limited
Newton Community Hospital	Pre-Development Works	28/02/2022	MS000063614319	1,250.00	25533	Sutcliffe Projects Ltd
Newton Community Hospital	Pre-Development Works	28/01/2022	MS000063616133	600.00	25326	Sutcliffe Projects Ltd
Newton Community Hospital	Pre-Development Works	19/04/2022	MS000063616144	3,831.17	Maysand Li	Miscellaneous Invoice Creditor (BACS)
Newton Community Hospital	Pre-Development Works	11/03/2022	MS000063616901	1,780.00	0000216399	Shield Environmental Services Ltd
Newton Community Hospital	Architects	22/11/2021	MS000063617708	14,250.00	8089	John McCall Architects
Newton Community Hospital	Pre-Development Works	31/07/2021	MS000063618774	725.00	7832	Amenity Tree Care Ltd
Newton Community Hospital	Pre-Development Works	31/07/2021	MS000063618796	725.00	7831	Amenity Tree Care Ltd
Newton Community Hospital	Misc Development Costs	25/05/2022	MS000072455379	1,800.00	INV-076	Development Planning Limited
Newton Community Hospital	Planning Fees	23/03/2022	MS000063620509	2,000.00	8182	John McCall Architects
Newton Community Hospital	Misc Development Costs	30/03/2022	MS000063622383	2,398.00	25698	Sutcliffe Projects Ltd
Newton Community Hospital	Pre-Development Works	22/03/2022	MS000063622378	700.00	25666	Sutcliffe Projects Ltd
Notre Damn	Construction Costs	31/01/2022	MS000071650079	1,104.00	0000403339	Metro Rod
Notre Damn	Construction Costs	27/01/2022	MS000071650080	834.00	0000400937	Metro Rod
Ogdens - Part 1	Construction Costs	28/02/2022	MS000063614006	428,207.21	CJN1075000	Countryside Properties Ltd
Ogdens - Part 1	Misc Development Costs	04/02/2022	MS000071650078	1,428.00	0000405690	Metro Rod
Ogdens - Part 1	Misc Development Costs	19/01/2022	MS000071650081	654.00	0000396576	Metro Rod
Pensby Road	Employer's Agent Fees	30/03/2022	MS000063618788	785.24	FN22165	Arcus Consulting LLP
Plank lane (Leigh)	Construction Costs	24/03/2022	MS000063614318	285,065.34	CON50867	Lane End Developments Construction Ltd
Plank lane (Leigh)	Employer's Agent Fees	31/03/2022	MS000063614315	1,650.00	0048474	AA Projects
Plank lane (Leigh)	Employer's Agent Fees	30/04/2022	MS000063618375	1,650.00	0049036	AA Projects
Plank lane (Leigh)	Construction Costs	30/04/2022	MS000063619421	259,367.39	CON50894	Lane End Developments Construction Ltd
Plank lane (Leigh)	Construction Costs	21/04/2022	MS000071877191	632.40	25122	Hedford Printers Limited
Plank lane (Leigh)	Construction Costs	31/05/2022	MS000063621621	512,618.90	CON50919	Lane End Developments Construction Ltd
Quadrant, Hoylake	Construction Costs	25/03/2022	MS000063613999	41,653.38	600	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	25/03/2022	MS000063614000	97,191.24	600	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	31/03/2022	MS000070857162	3,300.00	0048760	AA Projects
Quadrant, Hoylake	Valuation Fees	31/03/2022	MS000071247411	1,500.00	259725	Mathews and Goodman LLP
Quadrant, Hoylake	Construction Costs	06/04/2022	MS000063615592	4,435.93	1300/03000	Haldane Fisher Ltd
Quadrant, Hoylake	Employer's Agent Fees	31/03/2022	MS000063615597	21,176.00	30032851	Tetra Tech Management Services Ltd
Quadrant, Hoylake	Construction Costs	08/04/2022	MS000063616418	19,534.55	602	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	08/04/2022	MS000063616419	45,580.61	602	MBE Construction Ltd
Quadrant, Hoylake	Employer's Agent Fees	27/04/2022	MS000063617286	1,960.78	30033799	Tetra Tech Management Services Ltd
Quadrant, Hoylake	Construction Costs	09/05/2022	MS000063618379	23,073.23	00011420	Specialist Thermal Supplies Ltd
Quadrant, Hoylake	Construction Costs	06/05/2022	MS000063618914	14,515.63	607	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	06/05/2022	MS000063618915	33,869.79	607	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	22/04/2022	MS000063618929	31,592.51	604	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	22/04/2022	MS000063618930	13,539.65	604	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	20/05/2022	MS000063619980	27,429.68	609	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	20/05/2022	MS000063619981	64,002.57	609	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	01/06/2022	MS000063620705	7,791.14	615	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	01/06/2022	MS000063620706	36,401.35	615	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	17/06/2022	MS000063622414	64,368.35	621	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	17/06/2022	MS000063622415	35,395.85	621	MBE Construction Ltd
Riverside	Construction Costs	05/05/2022	MS000063617531	33,789.45	HMSI02853	Housing Maintenance Solutions Ltd
RockFerryHS	Legal Fees	28/10/2021	MS000071380460	1,980.00	304044	Brabners
RockFerryHS	Employer's Agent Fees	31/03/2022	MS000063614680	3,375.00	0048446	AA Projects
RockFerryHS	M&E Engineer Fees	31/03/2022	MS000063615591	775.00	D032208	Davies M&E Partnership
RockFerryHS	Clerk of Works	12/04/2022	MS000063615895	1,350.00	14592	Aegis Services Ltd
RockFerryHS	Clerk of Works	12/04/2022	MS000063615919	810.00	14593	Aegis Services Ltd
RockFerryHS	Professional Fees	31/03/2022	MS000063616213	1,035.00	149511	Clancy Consulting
RockFerryHS	Legal Fees	21/04/2022	MS000071466351	1,326.60	312967	Brabners

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
RockFerryHS	Employer's Agent Fees	30/04/2022	MS000063617274	3,375.00	0049006	AA Projects
RockFerryHS	Construction Costs	30/03/2022	MS000063617683	19,114.57	CSE0000771	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	30/03/2022	MS000063617694	6,604.58	CSE0000771	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	30/03/2022	MS000063617695	315,056.25	CSE0000771	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	30/03/2022	MS000063617696	522,204.61	CSE0000771	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	03/05/2022	MS000063617888	441,286.30	csce000779	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	03/05/2022	MS000063617889	376,100.91	csce000779	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	03/05/2022	MS000063617891	22,818.19	csce000779	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	03/05/2022	MS000063617891	26,351.17	csce000779	Anwyl Construction Company Ltd
RockFerryHS	Clerk of Works	10/03/2022	MS000063618745	528.60	14543	Aegis Services Ltd
RockFerryHS	Clerk of Works	10/03/2022	MS000063618751	1,080.00	14544	Aegis Services Ltd
RockFerryHS	Principal Designer	28/02/2022	MS000063619205	1,150.00	0047946	AA Projects
RockFerryHS	Valuation Fees	12/04/2022	MS000063619318	1,500.00	EN002-0427	Jones Lang LaSalle Limited
RockFerryHS	Construction Costs	01/06/2022	MS000063620627	418,309.21	CSE0000796	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	01/06/2022	MS000063620628	17,467.01	CSE0000796	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	01/06/2022	MS000063620629	16,132.69	CSE0000796	Anwyl Construction Company Ltd
RockFerryHS	Construction Costs	01/06/2022	MS000063620630	265,907.32	CSE0000796	Anwyl Construction Company Ltd
Rofton Works	Marketing Costs	13/04/2022	MS000071501354	885.00	0000270587	National Housing Federation
Rossfield Anwyl	Legal Fees	01/11/2021	MS000063617993	1,703.50	304531	Brabners
Rossfield Anwyl	Legal Fees	27/04/2021	MS000063617998	4,347.00	294473	Brabners
Rossfield Anwyl	Employer's Agent Fees	26/04/2011	MS000063618704	2,560.97	2320	Anderton Gables Limited
Rossfield Park	Valuation Fees	27/05/2022	MS000073159565	1,200.00	260117	Matthews and Goodman LLP
Rossfield Park	Employer's Agent Fees	27/05/2022	MS000063622040	2,560.97	2424	Anderton Gables Limited
Rossfield Park	Construction Costs	15/06/2022	MS000063622733	79,124.69	CR34339	Anwyl Construction Company Ltd
Rossfield Park	Construction Costs	24/06/2022	MS000063622821	345,792.27	ANWYL	Cash book Payment - Anwyl
Rossfield Park	Clerk of Works	29/06/2022	MS000063623140	681.45	NOR00283	Inrl transfer - Aegis services Ltd
Rossfield Park	Construction Costs	15/06/2022	MS000063623243	106,071.01	Plot 260	Anwyl Construction Company Ltd
Rossfield Park	Construction Costs	15/06/2022	MS000063623244	108,418.20	Plot 259	Anwyl Construction Company Ltd
Rossfield Park	Marketing Costs	31/01/2022	MS000071209750	1,647.00	141423836	Rightmove Group Limited
Rossfield Park	Marketing Costs	19/04/2022	MS000072285077	600.00	97	Clear Vision Cleaning (NW) Ltd
Rossfield Park (Anwyl)	Employer's Agent Fees	28/03/2022	MS000063614857	2,560.97	2309	Anderton Gables Limited
Rossfield Park (Anwyl)	Legal Fees	27/04/2021	MS000063616190	4,347.00	294473	Brabners
Rutland Street	Legal Fees	03/05/2022	MS000071818001	1,370.28	RS0328	Ward Hadaway LLP
Spectra, Warrington	Construction Costs	31/03/2022	MS000063616208	178,544.88	CIN1075000	Countryside Properties Ltd
Spectra, Warrington	Construction Costs	01/05/2022	MS000063618962	231,111.94	CIN1075000	Countryside Properties Ltd
Spectra, Warrington	Land Acquisition Legal Fees	28/04/2022	MS000071852244	1,344.00	720608	Knights Professional Services Ltd
Spectra, Warrington	Land Acquisition Legal Fees	28/04/2022	MS000071852245	684.00	720534	Knights Professional Services Ltd
Spectra, Warrington	Employer's Agent Fees	10/05/2022	MS000063619403	7,457.83	7579	Wilkinson Cowan Partnership Ltd
Spectra, Warrington	Land Acquisition Legal Fees	16/05/2022	MS000073339908	846.60	725413	Knights Professional Services Ltd
Spectra, Warrington	Marketing Costs	23/03/2022	MS000070862410	2,832.00	24948	Hedford Printers Limited
Spectra, Warrington	Marketing Costs	26/05/2022	MS000073159566	540.00	25306	Hedford Printers Limited
Sportsman's Arms	Legal Fees	28/04/2022	MS00007192978	1,353.60	720607	Knights Professional Services Ltd
Sportsman's Arms	Land Acquisition	30/05/2022	MS000072715610	717,800.00	PENKETH	Cash book Payment - Reversed in P04
Springfield	Construction Costs	04/04/2022	MS000063615040	130,458.96	HMSI02809	Housing Maintenance Solutions Ltd
Springfield	Employer's Agent Fees	31/03/2022	MS000063616825	1,442.87	42368	Gately Vinden Limited
Springfield	Construction Costs	05/05/2022	MS000063617519	143,020.52	HMSI02856	Housing Maintenance Solutions Ltd
Springfield	Employer's Agent Fees	29/04/2022	MS000063618695	3,000.00	42576	Gately Vinden Limited
Springfield	Employer's Agent Fees	31/05/2022	MS000063621617	1,500.00	42848	Gately Vinden Limited
Springfield	Construction Costs	13/06/2022	MS000063622146	100,494.01	HMSI02920	Housing Maintenance Solutions Ltd
Springfield	Clerk of Works	29/06/2022	MS000063623137	809.43	NOR00283	Inrl transfer - Aegis services Ltd
St James Street	Misc Development Costs	25/04/2022	MS000063616823	1,523.00	4861	Exclusive Security Limited
St James Street	Misc Development Costs	18/04/2022	MS000063616824	1,523.00	4851	Exclusive Security Limited
St James Street	Misc Development Costs	04/05/2022	MS000063617562	19,792.50	48712	Exclusive Security Limited
St James Street	Misc Development Costs	25/04/2022	MS000063617563	1,798.00	4871	Exclusive Security Limited
St James Street	Misc Development Costs	15/05/2022	MS000063619987	2,436.00	489	Exclusive Security Limited
St James Street	Misc Development Costs	22/05/2022	MS000063619993	2,436.00	490	Exclusive Security Limited
St James Street	Misc Development Costs	08/05/2022	MS000063620278	2,436.00	488	Exclusive Security Limited
St James Street	Misc Development Costs	29/05/2022	MS000063620283	2,436.00	491	Exclusive Security Limited
St James Street	Misc Development Costs	12/06/2022	MS000063621945	2,436.00	493	Exclusive Security Limited
St James Street	Misc Development Costs	15/06/2022	MS000063622271	950.00	DTFSF 9419	Liverpool City Council
St James Street	Misc Development Costs	19/06/2022	MS000063622401	2,436.00	494	Exclusive Security Limited
St James Street	Misc Development Costs	05/06/2022	MS000063622408	2,436.00	492	Exclusive Security Limited
St James Street	Misc Development Costs	22/06/2022	MS000063622847	1,900.00	DTFSF 9419	Miscellaneous Invoice Creditor (BACS)
Stork Inn	Land Acquisition	09/05/2022	MS000071805114	520,000.00	MAIN ST LA	Cash book Payment
Stork Inn	Land Acquisition	16/05/2022	MS000072285243	202,081.00	WARD HADAW	Cash book Payment
The Railway	Construction Costs	04/04/2022	MS000063615080	96,434.34	HMSI02811	Housing Maintenance Solutions Ltd
The Railway	Employer's Agent Fees	07/03/2022	MS000063616010	10,997.76	7529	Wilkinson Cowan Partnership Ltd
The Railway	Construction Costs	10/05/2022	MS000063618438	16,870.60	HMSI02869	Housing Maintenance Solutions Ltd
The Railway	Construction Costs	13/06/2022	MS000063622151	22,813.09	HMSI02921	Housing Maintenance Solutions Ltd
The Vicarage	Valuation Fees	22/02/2022	MS000071427692	2,160.00	13405	John James Thomson T/A Thomson Associate
Town Hill	Construction Costs	12/04/2022	MS000063616128	278,978.01	COMI-TH-05	Complete Construction Limited
Town Hill	Construction Costs	12/04/2022	MS000063616812	133,864.38	COM-TH-Osc	Complete Construction Limited
Town Hill	Employer's Agent Fees	30/03/2022	MS000063614807	3,200.00	FN22117	Arcus Consulting LLP
Town Hill	Construction Costs	12/04/2022	MS000063617277	53,046.78	COM-TH-05b	Complete Construction Limited
Town Hill	Construction Costs	29/04/2022	MS000063617561	156,863.96	COM-TH-06	Complete Construction Limited
Town Hill	Construction Costs	26/05/2022	MS000063622368	171,591.23	COM-TH-07	Complete Construction Limited
Town Lane Southport	Employer's Agent Fees	24/08/2021	MS000071203259	2,364.00	INSUJ01536	Savills Uk Ltd
Town Lane Southport	Legal Fees	28/03/2022	MS000072830185	660.00	11-164520	Trowers & Hamins
Town Lane Southport	Legal Fees	28/03/2022	MS000072830226	900.00	11-164511	Trowers & Hamins
Town Lane Southport	Legal Fees	01/03/2022	MS000072830572	17,572.52	11-161022	Trowers & Hamins
Town Lane Southport	Legal Fees	21/10/2020	MS000072835090	1,017.60	11-111743	Trowers & Hamins
Town Lane Southport	Legal Fees	02/07/2021	MS000072835766	2,100.00	11-137364	Trowers & Hamins
Town Lane Southport	Construction Costs	15/03/2022	MS000073275611	7,692.00	0000425753	Metro Rod
Westhead Extra	Structural Engineer Fees	07/04/2022	MS000071380978	1,525.08	403871 and	Miscellaneous Invoice Creditor (BACS)
Westhead Extra	Construction Costs	29/04/2022	MS000063618997	61,389.59	C0N50885	Lane End Developments Construction Ltd
Whitefield Drive	Construction Costs	23/03/2022	MS000063616018	35,476.60	2203PWC015	Vistry Partnerships Yorkshire
Whitefield Drive	Legal Fees	22/04/2021	MS000071433223	780.00	294018	Brabners
Whitefield Drive	Legal Fees	10/05/2021	MS000071854011	780.00	295722	Brabners
Wilderspool	Legal Fees	25/03/2022	MS000070852263	720.00	304434	Freeths LLP
Wilderspool	Valuation Fees	22/02/2022	MS000073114351	1,080.00	13409	John James Thomson T/A Thomson Associate
Wilderspool	Valuation Fees	31/05/2022	MS000073308658	1,080.00	13655	John James Thomson T/A Thomson Associate