

Development Costs Q2 2022/23

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Academy Way	Construction Costs	30/06/2022	MS000063625256	74,697.18	CON50940	Lane End Developments Construction Ltd
Academy Way	Construction Costs	31/07/2022	MS000063628538	51,139.10	CON50975	Lane End Developments Construction Ltd
Academy Way	Valuation Fees	12/08/2022	MS000075296271	1,500.00	260734	Matthews and Goodman LLP
Academy Way	Construction Costs	12/08/2022	MS000063630116	500,000.00	CON50977	Lane End Developments Construction Ltd
Allerton Fire Station	Marketing Costs	18/07/2022	MS000074209287	860,347.30	BRABNERS	Brabners
Allerton Fire Station	Construction Costs	05/07/2022	MS000063624771	83,483.67	HMSI03149	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	05/07/2022	MS000063624776	81,988.05	HMSI03147	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	05/07/2022	MS000063624781	81,988.05	HMSI03146	Housing Maintenance Solutions Ltd
Allerton Fire Station	Construction Costs	05/07/2022	MS000063624787	83,483.67	HMSI03148	Housing Maintenance Solutions Ltd
Allerton Fire Station	Employer's Agent Fees	30/06/2022	MS000063629589	2,000.00	0049913	AA Projects
Allerton Fire Station	Construction Costs	01/08/2022	MS000063628616	140,451.39	HMSI03200	Housing Maintenance Solutions Ltd
Allerton Fire Station	Marketing Costs	30/08/2022	MS000076537257	996.00	25746	Hedford Printers Limited
Allerton Road	Legal Fees	26/05/2022	MS000075681925	1,500.00	315455	Brabners
Aspinall	Legal Fees	18/07/2022	MS000074363028	2,160.00	738037	Knights Professional Services Ltd
Atlas Street	M&E Engineer Fees	30/06/2022	MS000063624321	1,100.00	150963	Clancy Consulting
Atlas Street	Construction Costs	30/06/2022	MS000063624990	243,155.71	331660	Sure Maintenance
Atlas Street	Employer's Agent Fees	28/07/2022	MS000063628456	5,000.00	30038533	Tetra Tech Management Services Ltd
Atlas Street	Construction Costs	03/05/2021	MS000063629104	791.00	STIN14119	Furniture Resource Centre Ltd
Atlas Street	Construction Costs	10/08/2022	MS000063631817	99,736.38	335208	Sure Maintenance
Atlas Street	Professional Fees	29/07/2022	MS000063632044	3,300.00	151438	Clancy Consulting
Baltic	Land Acquisition	23/09/2022	MS000076638172	2,750,000.00	BAL TIC2-11	Brabners LLP
Baltic	Architects	15/08/2022	MS000063631777	10,000.00	INV_471	Studio RBA Ltd
Baltic	Professional Fees	15/08/2022	MS000063631959	4,400.30	INV-0020	Vista Consulting Group Limited
Baltic 2	Professional Fees	22/07/2022	MS000063628309	2,617.61	INV-0011	Vista Consulting Group Limited
Baltic 2	Professional Fees	28/07/2022	MS000063628326	2,750.00	INV-0017	Vista Consulting Group Limited
Barrowcroft	Employer's Agent Fees	30/06/2022	MS000063624256	2,650.00	0049941	AA Projects
Barrowcroft	Construction Costs	24/06/2022	MS000063625901	245,006.44	22060145	Seddon Construction Ltd
Barrowcroft	Employer's Agent Fees	31/07/2022	MS000063627710	2,650.00	0050274	AA Projects
Barrowcroft	Construction Costs	29/07/2022	MS000063628298	186,475.51	22070123	Seddon Construction Ltd
Beaconsall	Valuation Fees	30/06/2022	MS000073306087	1,080.00	12011	John James Thomson T/A Thomson Associate
Billinge	Construction Costs	11/07/2022	MS000063625253	45,266.22	HMSI03157	Housing Maintenance Solutions Ltd
Blowick	Employer's Agent Fees	10/08/2022	MS000076527620	5,065.34	L1212/183	MARKHAMS LIMITED
Blowick, Kew	Employer's Agent Fees	17/05/2022	MS000074433760	8,442.25	L223/037	MARKHAMS LIMITED
Brookside Close	Construction Costs	01/07/2022	MS000063624034	18,666.00	Newgen Sca	Miscellaneous Invoice Creditor (BACS)
Broomfields	Legal Fees	26/04/2022	MS000063620565	721.50	10179834	Bevan Brittan LLP
Broomfields	Construction Costs	22/06/2022	MS000063623040	256,252.15	NW0757	Caddick Construction NW Ltd
Broomfields	Employer's Agent Fees	31/05/2022	MS000063623080	732.00	23257	CPC Project Services LLP
Broomfields	Legal Fees	07/05/2022	MS000073957696	3,000.00	811671271	Warrington Borough Council
Broomfields	Legal Fees	26/04/2022	MS000074213042	866.40	10179834	Bevan Brittan LLP
Broomfields	M&E Engineer Fees	29/04/2022	MS000063625598	845.00	8997	Steven A Hunt & Associates Ltd
Broomfields	Construction Costs	03/08/2022	MS000063628971	40,898.21	NW0791	Caddick Construction NW Ltd
Broomfields	Clerk of Works	30/08/2022	MS000063631801	2,180.00	14892	Aegis Services Ltd
Broomfields	Employer's Agent Fees	31/08/2022	MS000063631807	732.00	23939	CPC Project Services LLP
Broughton	Valuation Fees	23/03/2022	MS000071594619	1,080.00	13474	John James Thomson T/A Thomson Associate
Broughton Road	Employer's Agent Fees	31/05/2022	MS000063626240	5,090.75	23375	CPC Project Services LLP
Burscough	Legal Fees	29/04/2022	MS000074376705	592.80	722158	Knights Professional Services Ltd
Burscough	Employer's Agent Fees	11/07/2022	MS000063626256	6,037.50	6763	Simon Fenton Partnership Ltd
Burscough	Employer's Agent Fees	28/07/2022	MS000063631391	3,645.00	6782	Simon Fenton Partnership Ltd
Burscough	Employer's Agent Fees	31/08/2022	MS000063631861	4,950.00	6797	Simon Fenton Partnership Ltd
Damfield	Construction Costs	16/08/2022	MS000076307028	274,795.43	1053	Priority Assets Management LLP
Damfield Lane	Employer's Agent Fees	31/03/2022	MS000074004251	32,175.00	L1212/262	MARKHAMS LIMITED
Damfield Lane	Employer's Agent Fees	14/07/2022	MS000075635576	6,435.00	L1212/262	MARKHAMS LIMITED
Edge Lane	Marketing Costs	25/10/2021	MS000073475767	21,196.80	STIN15132	Furniture Resource Centre Ltd
Edge Lane	Marketing Costs	07/09/2021	MS000073476176	17,968.80	STIN14867	Furniture Resource Centre Ltd
Edge Lane	Construction Costs	01/07/2022	MS000063625879	112,715.00	2207PW007	Vistry Partnerships Yorkshire
Edge Lane	Architects	23/12/2021	MS000063631783	1,720.80	10752	Bowker Sadler Partnership Ltd
Egerton Street	Architects	22/03/2022	MS000063625353	800.00	8700	Bernard Taylor Partnership Ltd
Egerton Street	Construction Costs	30/06/2022	MS000063625474	74,730.35	INV1142	Ozco homes Limited
Elephant Lane (Vistry)	Legal Fees	15/08/2022	MS000075456793	2,230.80	861206	Ward Hadaway LLP
Everton Road	Construction Costs	04/07/2022	MS000076366370	728.52	70580	Cura Homecare Ltd
Fence House	Employer's Agent Fees	30/06/2022	MS000063624244	3,651.00	0049928	AA Projects
Fence House	Construction Costs	30/06/2022	MS000063624330	333,694.68	10212	Penny Lane Builders Ltd
Fence House	Site Investigation	12/07/2022	MS000063625419	777.00	Land Surve	Miscellaneous Invoice Creditor (BACS)
Fence House	Construction Costs	31/07/2022	MS000063627728	212,601.40	10223	Penny Lane Builders Ltd
Fence House	Construction Costs	31/08/2022	MS000063631771	120,401.52	10236	Penny Lane Builders Ltd
Flowers Lane	Legal Fees	31/05/2022	MS000075099945	1,123.20	729228	Knights Professional Services Ltd
Flowers Lane	Valuation Fees	21/04/2022	MS000075295597	3,826.43	INSU002211	Savills UK Ltd
Flowers Lane	Misc Development Costs	28/07/2022	MS000063628422	2,672.12	INV-0016	Vista Consulting Group Limited
Flowers Lane	Misc Development Costs	05/08/2022	MS000063628427	803.55	INV-0019	Vista Consulting Group Limited
Flowers Lane	Misc Development Costs	23/12/2021	MS000063623864	2,933.60	22102AD	Aspinall Verdi Limited
Flowers Lane	Misc Development Costs	31/03/2022	MS000063623872	956.61	22227AD	Aspinall Verdi Limited
Flowers Lane	Employer's Agent Fees	31/03/2022	MS000063624225	3,443.79	0048470	AA Projects
Flowers Lane	Architects	25/04/2022	MS000063624319	9,531.63	INV-0781	Astle Planning & Design Ltd
Flowers Lane	Misc Development Costs	30/06/2022	MS000063624855	921.53	7785-3536-	TPM Landscape Ltd
Flowers Lane	Misc Development Costs	28/06/2022	MS000063631760	1,817.55	7302	Singleton Clamp & Partners Limited
Flowers Lane ORS	Misc Development Costs	23/12/2021	MS000063623865	1,666.40	22102AD	Aspinall Verdi Limited
Flowers Lane ORS	Misc Development Costs	31/03/2022	MS000063623873	543.39	22227AD	Aspinall Verdi Limited
Flowers Lane ORS	Misc Development Costs	31/03/2022	MS000063624226	1,956.21	0048470	AA Projects
Flowers Lane ORS	Architects	25/04/2022	MS000063624320	5,414.37	INV-0781	Astle Planning & Design Ltd
Flowers Lane ORS	Misc Development Costs	30/06/2022	MS000063624856	523.47	7785-3536-	TPM Landscape Ltd
Flowers Lane ORS	Valuation Fees	21/04/2022	MS000075295596	2,173.57	INSU002211	Savills UK Ltd
Flowers Lane ORS	Misc Development Costs	28/07/2022	MS000063628421	1,517.88	INV-0016	Vista Consulting Group Limited
Flowers Lane ORS	Misc Development Costs	28/06/2022	MS000063631759	1,032.45	7302	Singleton Clamp & Partners Limited
Frog Lane	Employer's Agent Fees	31/12/2021	MS000063623175	1,635.00	41807	Gately Vinden Limited
Frog Lane	Construction Costs	27/06/2022	MS000063624325	262,789.95	CON50934	Lane End Developments Construction Ltd
Frog Lane	Employer's Agent Fees	28/02/2022	MS000063624699	1,635.00	42171	Gately Vinden Limited
Frog Lane	Employer's Agent Fees	30/06/2022	MS000063625369	1,635.00	43078	Gately Vinden Limited
Frog Lane	Construction Costs	27/07/2022	MS000063628636	330,877.10	CON50957	Lane End Developments Construction Ltd
Frog Lane	Misc Development Costs	08/06/2022	MS000063629522	28,245.57	22120001	BDW Trading Ltd-DWH-North West
Frog Lane	Construction Costs	25/08/2022	MS000063631222	370,883.84	CON50980	Lane End Developments Construction Ltd
Frog Lane	Employer's Agent Fees	31/08/2022	MS000063631849	1,635.00	43668	Gately Vinden Limited
Frog Lane	Employer's Agent Fees	29/07/2022	MS000063631894	1,635.00	43433	Gately Vinden Limited
Garston Old Rd	Construction Costs	27/09/2022	MS000076657647	-62,261.33	TOSI02791	LADS settlement (HMS)
Garston Old Rd	Employer's Agent Fees	10/01/2022	MS000063631392	1,766.60	7651	Wilkinson Cowan Partnership Ltd

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Gillars Green ORS	Construction Costs	11/07/2022	MS000063625254	93,003.44	HMSI03155	Housing Maintenance Solutions Ltd
Gillars Green ORS	Employer's Agent Fees	31/05/2022	MS000063625485	640.80	0049934	AA Projects
Gillars Green ORS	Employer's Agent Fees	30/06/2022	MS000063627722	640.80	0049934	AA Projects
Gillars Green ORS	Architects	30/06/2022	MS000063628446	1,620.00	8836	Bernard Taylor Partnership Ltd
Gillars Green ORS	Employer's Agent Fees	31/07/2022	MS000063629568	640.80	0050267	AA Projects
Gillars Green ORS	Construction Costs	08/08/2022	MS000063629649	222,610.55	HMSI03207	Housing Maintenance Solutions Ltd
Gillars Green ORS	Architects	25/07/2022	MS000063631390	750.00	8852	Bernard Taylor Partnership Ltd
Gillars Green SO	Marketing Costs	21/06/2022	MS000073967022	810.00	25404	Hedckford Printers Limited
Gillars Green SO	Construction Costs	11/07/2022	MS000063625311	37,619.37	HMSI03154	Housing Maintenance Solutions Ltd
Gillars Green SO	Construction Costs	08/08/2022	MS000063629054	90,044.71	HMSI03206	Housing Maintenance Solutions Ltd
Harpers Rd	Marketing Costs	15/08/2022	MS000075296267	1,195.00	Brad66493	Bradleys Furnishings Ltd
Harpers Rd	Marketing Costs	02/09/2022	MS000075831780	1,145.00	Brad66496	Bradleys Furnishings Ltd
Higher Heyes Drive	Marketing Costs	05/07/2022	MS000073723007	500.00	MATHEW GR1	Matthew Grimwand
Higher Heyes Drive	Construction Costs	27/09/2022	MS000076657648	-100,000.00	TOSI02792	LADS settlement. (HMS)
Hill Street	Employer's Agent Fees	31/05/2022	MS000063623084	1,100.00	6741	Simon Fenton Partnership Ltd
Hill Street	Employer's Agent Fees	31/03/2022	MS000063623085	1,100.00	6688	Simon Fenton Partnership Ltd
Hill Street	Construction Costs	20/01/2022	MS000063623438	18,642.00	16419	Cian Contracting Limited
Hill Street	Misc Development Costs	20/09/2022	MS000063631910	2,110.00	End System	Miscellaneous Invoice Creditor (BACS)
Holly Lodge Sand Heys	Employer's Agent Fees	31/07/2022	MS000063628303	2,300.00	23753	CPC Project Services LLP
Holly Lodge Sand Heys	Structural Engineer Fees	29/07/2022	MS000063628894	750.00	26257	Sutcliffe Projects Ltd
Holt Road	Construction Costs	24/06/2022	MS000063623083	32,232.94	624	MBE Construction Ltd
Holt Road	Construction Costs	08/07/2022	MS000063625259	44,801.77	627	MBE Construction Ltd
Holt Road	Construction Costs	22/07/2022	MS000063626233	88,343.59	629	MBE Construction Ltd
Holt Road	Architects	21/07/2022	MS000063626234	26,666.00	8271	John McCall Architects
Holt Road	Construction Costs	22/07/2022	MS000063626262	15,000.00	1145	Universal Contract Scaffold Ltd
Holt Road	Construction Costs	05/08/2022	MS000063628567	37,460.84	633	MBE Construction Ltd
Holt Road	Construction Costs	08/08/2022	MS000063628948	28,524.90	490459	Manchester Doors & Cubicles
Holt Road	Construction Costs	17/08/2022	MS000063629179	19,955.73	1101456659	Howdens Joinery
Holt Road	Construction Costs	18/08/2022	MS000063629196	75,928.09	635	MBE Construction Ltd
Holt Road	Construction Costs	04/08/2022	MS000063628953	1,408.18	1300/03000	Haldane Fisher Ltd
Holt Road	Construction Costs	16/08/2022	MS000063629528	7,782.00	23530	Admiral Carpets
Holt Road	Construction Costs	30/08/2022	MS000063631169	2,925.00	22539	Admiral Carpets
Holt Road	Construction Costs	07/09/2022	MS000063631174	40,260.69	637	MBE Construction Ltd
Holt Road	Employer's Agent Fees	31/08/2022	MS000063631354	1,000.00	11162	Identity Consult
Holt Road	Planning Fees	13/09/2022	MS000063631704	7,886.20	PORTALPLAN	Portal Plan Quest Ltd
Holt Road	Construction Costs	16/09/2022	MS000063631766	20,380.17	639	MBE Construction Ltd
Holt Road	Construction Costs	27/09/2022	MS000063632104	36,270.07	0891	Miscellaneous Invoice Creditor (BACS)
James Phoenix House	Legal Fees	29/10/2019	MS000044747412	1,319.74	19/2516	Conrolators Solicitors LLP DO NOT USE
James Phoenix House	Site Investigation	27/06/2022	MS000063625615	4,000.00	2022/2851	Jeremy Benn Associates Limited
James Phoenix House	Site Investigation	27/07/2022	MS000063627754	875.00	102220	Environmental Engineering Partnership
James Phoenix House	Architects	08/08/2022	MS000063628979	770.00	8888	Bernard Taylor Partnership Ltd
Kings Hill	Marketing Costs	20/01/2020	MS000073956204	660.00	51	Clear Vision Cleaning (NW) Ltd
Knowsley & Astley	Marketing Costs	29/04/2022	MS000074004271	720.00	141463350	Rightmove Group Limited
Knowsley & Astley	Construction Costs	13/07/2022	MS000063625925	463,993.27	HMSI03164	Housing Maintenance Solutions Ltd
Knowsley & Astley	Marketing Costs	30/06/2022	MS000074614947	2,250.00	141489553	Rightmove Group Limited
Knowsley & Astley	Construction Costs	15/08/2022	MS000063629053	610,277.60	HMSI03242	Housing Maintenance Solutions Ltd
Knowsley & Astley	Marketing Costs	30/08/2022	MS000076537258	991.20	25747	Hedckford Printers Limited
Lancots Lane	Construction Costs	30/06/2022	MS000063635260	133,279.63	0089 - Lan	MCI Developments Ltd
Lancots Lane	Construction Costs	31/07/2022	MS000063628562	250,762.77	0089 - Lan	MCI Developments Ltd
Lancots Lane	Construction Costs	22/08/2022	MS000063631227	234,288.43	0089 - Lan	MCI Developments Ltd
Lancots Lane	Employer's Agent Fees	30/06/2022	MS000063631349	859.17	FN22481	Arcus Consulting LLP
Lancots Lane	Valuation Fees	22/08/2022	MS000063631393	2,000.00	JCK/FD/T01	J Kersh Commercial Ltd
Lee Lane	Land Acquisition	08/07/2022	MS000073862930	450,000.00	FREETHS LL	Freetha LLP
Lee Lane	Employer's Agent Fees	14/07/2022	MS000063627748	10,500.00	L2323/081	MARKHAMS LIMITED
Lee Lane	Construction Costs	26/07/2022	MS000063627779	159,877.46	LEE LANE 0	Ackerley Projects Limited
Lee Lane	Valuation Fees	16/08/2022	MS000075317241	1,080.00	13791	John James Thomson T/A Thomson Associate
Liberty Place Phase 3	Construction Costs	30/06/2022	MS000063625812	1,245.00	101549	JLES Northwest Limited
Liberty Place Phase 3	Construction Costs	30/06/2022	MS000063625826	2,187.00	101548	JLES Northwest Limited
Lightbody St	Employer's Agent Fees	31/03/2022	MS000063623156	27,313.59	FN22175	Arcus Consulting LLP
Lightbody St	Legal Fees	22/07/2022	MS000074364499	4,000.00	BRABNERS	Brabners
Lightbody St	Construction Costs	05/07/2022	MS000063625007	5,656.62	CNCSD00309	Eric Wright Construction Ltd
Lightbody St	Construction Costs	05/07/2022	MS000063625008	277,174.38	CNCSD00309	Eric Wright Construction Ltd
Lightbody St	Marketing Costs	30/06/2022	MS000075081640	16,284.00	25459	Hedckford Printers Limited
Lightbody St	Legal Fees	28/04/2022	MS000075316269	7,200.00	314024	Brabners
Lightbody St	Architects	28/07/2022	MS000063627774	15,000.00	1292	Tim Groom Architects
Lightbody St	Planning Fees	31/05/2022	MS000063638436	500.00	GB3002-CI	Cushman & Wakefield Limited
Lightbody St	Construction Costs	01/08/2022	MS000063628530	3,919.67	CNCSD00318	Eric Wright Construction Ltd
Lightbody St	Construction Costs	01/08/2022	MS000063628531	192,064.15	CNCSD00318	Eric Wright Construction Ltd
Lightbody St	M&E Engineer Fees	31/07/2022	MS000063629617	10,800.00	007299	Engineering Services Design Limited
Lightbody St	Planning Fees	31/07/2022	MS000063631403	1,498.20	GB3002-CI	Cushman & Wakefield Limited
Lyndale Avenue	Construction Costs	28/06/2022	MS000063623030	69,405.00	HMSI03131	Housing Maintenance Solutions Ltd
Lyndale Avenue	Professional Fees	15/07/2022	MS000074211445	3,744.00	JVNORTH	JV NORTH
Lyndale Avenue	Principal Designer	07/07/2022	MS000063626228	5,416.56	8267	John McCall Architects
Lyndale Avenue	Marketing Costs	29/10/2021	MS000074955359	-1,647.00	141384269	Rightmove Group Limited
Lyndale Avenue	Construction Costs	29/07/2022	MS000063628095	43,333.00	HMSI03194	Housing Maintenance Solutions Ltd
Manchester Road Padgate	Construction Costs	17/06/2022	MS000063623079	76,998.23	COM-1200	Complete Construction Limited
Manchester Road Padgate	Construction Costs	27/06/2022	MS000063625375	73,750.14	INVOICE CO	Complete Construction Limited
Manchester Road Padgate	Employer's Agent Fees	30/06/2022	MS000063628673	1,161.87	10793	Identity Consult
Manchester Road Padgate	Employer's Agent Fees	31/07/2022	MS000063628989	1,161.87	10921	Identity Consult
Manchester Road Padgate	Construction Costs	27/07/2022	MS000063629265	108,716.88	COM-1400	Complete Construction Limited
Manchester Road Padgate	Construction Costs	24/08/2022	MS000063631394	233,919.52	4001	Complete Construction Limited
Manchester Road Padgate	Employer's Agent Fees	31/08/2022	MS000063631924	1,167.87	11093	Identity Consult
Melwood	Survey Costs	09/03/2022	MS000073520646	714.00	0000422215	Metra Rod
Melwood	Misc Development Costs	22/05/2022	MS000063625805	1,200.00	0337	Jane Simpson Access Ltd
Melwood	Valuation Fees	05/07/2022	MS000063624849	5,000.00	JCK/FD/T01	J Kersh Commercial Ltd
Melwood	Misc Development Costs	04/07/2022	MS000063628641	6,050.00	INV-0008	Vesta Consulting Group Limited
Melwood	Survey Costs	04/10/2021	MS000063628880	1,300.00	STINVS15132	Furniture Resource Centre Ltd
Melwood	Misc Development Costs	28/07/2022	MS000063629020	1,100.00	INV-0013	Vesta Consulting Group Limited
Melwood	M&E Engineer Fees	30/06/2022	MS000063629173	16,400.00	9101	Steven A Hunt & Associates Ltd
Melwood	Planning Fees	04/05/2022	MS000063630444	997.50	288024	Turley Associates Ltd
Melwood	Planning Fees	01/06/2022	MS000063630445	1,470.00	288860	Turley Associates Ltd
Melwood	Planning Fees	05/07/2022	MS000063630446	1,320.00	290189	Turley Associates Ltd
Melwood	Survey Costs	31/08/2022	MS000063631402	3,900.00	SI-10523	Professional Sportspur Design Ltd
Mill Lane	Construction Costs	28/07/2022	MS000063627768	61,786.44	SINV03/000	M&Y Maintenance and Construction Ltd
Mill Lane	Construction Costs	28/07/2022	MS000063627767	190,403.11	SINV03/000	M&Y Maintenance and Construction Ltd
Mill Lane	Employer's Agent Fees	27/07/2022	MS000063629037	835.03	2623	Anderton Gabies Limited
Mill Lane AR	Construction Costs	04/07/2022	MS000063624326	18,473.68	SINV03/000	M&Y Maintenance and Construction Ltd
Mill Lane AR	Construction Costs	01/09/2022	MS000063631399	44,921.04	SINV03/000	M&Y Maintenance and Construction Ltd
Mill Lane Liverpool	Construction Costs	11/07/2022	MS000063625921	106,158.63	HMSI03159	Housing Maintenance Solutions Ltd
Mill Lane Liverpool	Employer's Agent Fees	31/07/2022	MS000063638431	2,254.00	0050240	AA Projects
Mill Lane Liverpool	Employer's Agent Fees	30/06/2022	MS000063628441	2,254.00	0049910	AA Projects
Mill Lane Liverpool	Employer's Agent Fees	31/01/2022	MS000063628451	3,156.00	0047764	AA Projects
Mill Lane Liverpool	Employer's Agent Fees	30/04/2022	MS000063628461	1,127.00	0049007	AA Projects
Mill Lane Liverpool	Employer's Agent Fees	31/03/2022	MS000063628481	1,802.00	0048447	AA Projects
Mill Lane Liverpool	Employer's Agent Fees	31/05/2022	MS000063628491	1,127.00	0049326	AA Projects
Mill Lane Liverpool	Construction Costs	08/08/2022	MS000063628518	80,665.07	HMSI03209	Housing Maintenance Solutions Ltd
Mill Lane ORS	Construction Costs	04/07/2022	MS000063624327	56,929.10	SINV03/000	M&Y Maintenance and Construction Ltd
Mill Lane ORS	Employer's Agent Fees	29/06/2022	MS000063625504	835.03	2558	Anderton Gabies Limited
Mill Lane ORS	Employer's Agent Fees	30/05/2022	MS000063626054	835.03	2446	Anderton Gabies Limited
Mill Lane ORS	Construction Costs	01/09/2022	MS000063631400	138,430.15	SINV03/000	M&Y Maintenance and Construction Ltd
Mill Lane ORS	Employer's Agent Fees	30/08/2022	MS000063631790	835.03	2732	Anderton Gabies Limited
Mill Lane, Bulkeley	Employer's Agent Fees	28/04/2022	MS000063625567	1,106.00	2351	Anderton Gabies Limited
Mill Lane, Bulkeley	Marketing Costs	13/07/2022	MS000075309741	7,092.00	INV-02342	The Peel Workshop

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
Newton Community Hospital	Pre-Development Works	05/03/2022	MS000063622879	13,430.00	8281	Amenity Tree Care Ltd
Newton Community Hospital	Construction Costs	21/06/2022	MS000063623025	133,060.14	HMSI03127	Housing Maintenance Solutions Ltd
Newton Community Hospital	Construction Costs	11/07/2022	MS000063625255	147,757.65	HMSI03156	Housing Maintenance Solutions Ltd
Newton Community Hospital	Employer's Agent Fees	17/06/2022	MS000063625258	3,347.98	L223/059	Markhams Ltd do not use
Newton Community Hospital	Site Investigation	31/05/2021	MS000063625947	2,000.00	19415	Alan Johnston Partnership Ltd
Newton Community Hospital	Construction Costs	08/08/2022	MS000063628975	113,688.13	HMSI03210	Housing Maintenance Solutions Ltd
Newton Community Hospital	Employer's Agent Fees	20/01/2022	MS000063631160	5,818.75	L1212/061	MARKHAMS LIMITED
Notre Damm	Construction Costs	22/12/2021	MS000074953507	-1,683.60	306617	Brabners
Notre Damm	Construction Costs	21/06/2022	MS000075668065	1,335.09	003384	William Jones & Partners Limited
Plank lane (Leigh)	Employer's Agent Fees	31/05/2022	MS000063624010	1,650.00	0049357	AA Projects
Plank lane (Leigh)	Employer's Agent Fees	30/06/2022	MS000063624239	1,650.00	0049937	AA Projects
Plank lane (Leigh)	Construction Costs	30/06/2022	MS000063625257	188,128.96	CON50945	Lane End Developments Construction Ltd
Plank lane (Leigh)	Employer's Agent Fees	31/07/2022	MS000063627716	1,650.00	0050270	AA Projects
Plank lane (Leigh)	Construction Costs	22/07/2022	MS000063627784	1,800.00	1,188	Ref Laser Scanning Ltd
Plank lane (Leigh)	Construction Costs	31/07/2022	MS000063630370	252,004.60	CON50973	Lane End Developments Construction Ltd
Plank lane (Leigh)	Construction Costs	31/08/2022	MS000063631701	203,819.66	CON50995	Lane End Developments Construction Ltd
Quadrant, Hoylake	Legal Fees	16/06/2022	MS000073282547	568.80	316288	Brabners
Quadrant, Hoylake	Construction Costs	20/05/2022	MS000063623087	4,208.20	38461	Wincco Metal Industries Ltd
Quadrant, Hoylake	Construction Costs	05/05/2022	MS000063623088	7,741.23	38385	Wincco Metal Industries Ltd
Quadrant, Hoylake	Employer's Agent Fees	24/06/2022	MS000063623086	1,960.78	30036693	Tetra Tech Management Services Ltd
Quadrant, Hoylake	Construction Costs	01/07/2022	MS000063624328	12,952.05	625	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	01/07/2022	MS000063624329	30,221.43	625	MBE Construction Ltd
Quadrant, Hoylake	Employer's Agent Fees	27/05/2022	MS000063624950	1,960.78	30035413	Tetra Tech Management Services Ltd
Quadrant, Hoylake	Construction Costs	15/07/2022	MS000063625798	83,362.02	628	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	15/07/2022	MS000063625799	23,945.20	628	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	22/07/2022	MS000063626268	15,000.00	1146	Universal Contract Scaffold Ltd
Quadrant, Hoylake	Construction Costs	21/07/2022	MS000063626274	13,000.00	2467/BAL	Countrywide LUPVC Northwest Ltd
Quadrant, Hoylake	Construction Costs	29/07/2022	MS000063627741	70,799.86	630	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	29/07/2022	MS000063627742	30,342.80	630	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	28/07/2022	MS000063627760	10,475.28	1300/03000	Haldane Fisher Ltd
Quadrant, Hoylake	Construction Costs	18/07/2022	MS000063627896	21,734.35	0000094006	Gordian Building Solutions Limited
Quadrant, Hoylake	Employer's Agent Fees	28/07/2022	MS000063627939	1,960.78	30038526	Tetra Tech Management Services Ltd
Quadrant, Hoylake	Construction Costs	31/07/2022	MS000063628466	20,440.00	490000	Manchester Doors & Cubicles
Quadrant, Hoylake	Construction Costs	31/07/2022	MS000063628471	4,235.00	489977	Manchester Doors & Cubicles
Quadrant, Hoylake	Construction Costs	31/07/2022	MS000063628476	7,527.00	489982	Manchester Doors & Cubicles
Quadrant, Hoylake	Construction Costs	29/07/2022	MS000063628668	6,480.00	MBE - TQH	Bagillt Brick Co Ltd
Quadrant, Hoylake	Construction Costs	12/08/2022	MS000063628887	89,416.58	634	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	12/08/2022	MS000063628888	38,321.39	634	MBE Construction Ltd
Quadrant, Hoylake	Architects	28/07/2022	MS000063628930	48,278.16	242329	Paddock Johnson Partnership
Quadrant, Hoylake	Construction Costs	10/08/2022	MS000063631134	7,023.22	5921	RB Architectural Hardware Ltd
Quadrant, Hoylake	Construction Costs	26/08/2022	MS000063631141	89,361.05	636	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	26/08/2022	MS000063631142	38,297.60	636	MBE Construction Ltd
Quadrant, Hoylake	Employer's Agent Fees	25/08/2022	MS000063631389	1,960.78	30040132	Tetra Tech Management Services Ltd
Quadrant, Hoylake	Construction Costs	09/09/2022	MS000063631404	28,030.35	638	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	09/09/2022	MS000063631405	12,013.00	638	MBE Construction Ltd
Quadrant, Hoylake	Construction Costs	26/08/2022	MS000063631796	32,802.00	MBE-TQH003	Bagillt Brick Co Ltd
Quadrant, Hoylake	Construction Costs	24/08/2022	MS000063631855	12,080.00	1174	Universal Contract Scaffold Ltd
Quadrant, Hoylake	Construction Costs	23/09/2022	MS000063632160	41,096.00	MBE-TQH004	Bagillt Brick Co Ltd
RockferryHS	Clerk of Works	10/06/2022	MS000063622289	1,080.00	14723	Aegis Services Ltd
RockferryHS	Clerk of Works	10/06/2022	MS000063622398	2,590.00	14722	Aegis Services Ltd
RockferryHS	Principal Designer	31/05/2022	MS000063624232	1,115.00	0049268	AA Projects
RockferryHS	Employer's Agent Fees	31/05/2022	MS000063624251	3,375.00	0049325	AA Projects
RockferryHS	Construction Costs	30/06/2022	MS000063625455	388,449.90	CSC000804	Anwyl Construction Company Ltd
RockferryHS	Construction Costs	30/06/2022	MS000063625456	384,218.30	CSC000804	Anwyl Construction Company Ltd
RockferryHS	Construction Costs	30/06/2022	MS000063625457	23,567.39	CSC000804	Anwyl Construction Company Ltd
RockferryHS	Clerk of Works	11/05/2022	MS000063625511	870.00	14666	Aegis Services Ltd
RockferryHS	Clerk of Works	11/05/2022	MS000063625535	1,295.00	14665	Aegis Services Ltd
RockferryHS	Employer's Agent Fees	30/06/2022	MS000063625789	3,375.00	0049909	AA Projects
RockferryHS	Clerk of Works	12/07/2022	MS000063625517	2,072.00	14790	Aegis Services Ltd
RockferryHS	Clerk of Works	12/07/2022	MS000063625523	1,080.00	14791	Aegis Services Ltd
RockferryHS	Valuation Fees	03/08/2022	MS000063628984	950.00	EN002-0438	Jones Lang LaSalle Limited
RockferryHS	Employer's Agent Fees	31/07/2022	MS000063628994	3,375.00	0050239	AA Projects
RockferryHS	Employer's Agent Fees	31/07/2022	MS000063629259	1,115.00	0050398	AA Projects
RockferryHS	Construction Costs	03/08/2022	MS000063630567	585,985.20	CSC000817	Anwyl Construction Company Ltd
RockferryHS	Construction Costs	03/08/2022	MS000063630568	399,856.11	CSC000817	Anwyl Construction Company Ltd
RockferryHS	Construction Costs	03/08/2022	MS000063630569	24,259.41	CSC000817	Anwyl Construction Company Ltd
RockferryHS	Construction Costs	01/09/2022	MS000063632390	1,122,844.00	CSC000827	Anwyl Construction Company Ltd
RockferryHS	Construction Costs	01/09/2022	MS000063632391	33,541.96	CSC000827	Anwyl Construction Company Ltd
Rossfield	Construction Costs	02/08/2022	MS000063627969	67,800.87	Plot 242	Anwyl Construction Company Ltd
Rossfield	Construction Costs	02/08/2022	MS000063627974	67,800.87	Plot 241	Anwyl Construction Company Ltd
Rossfield	Construction Costs	02/08/2022	MS000063627979	67,800.87	Plot 240	Anwyl Construction Company Ltd
Rossfield	Construction Costs	02/08/2022	MS000063627984	79,124.69	Plot 238	Anwyl Construction Company Ltd
Rossfield	Construction Costs	02/08/2022	MS000063627989	79,124.69	Plot 239	Anwyl Construction Company Ltd
Rossfield	Employer's Agent Fees	27/07/2022	MS000063629043	2,560.97	2628	Anderton Gables Limited
Rossfield Park	Marketing Costs	29/04/2022	MS000074004272	1,047.00	141463350	Rightmove Group Limited
Rossfield Park	Marketing Costs	31/05/2022	MS000074614990	2,250.00	141476487	Rightmove Group Limited
Rossfield Park	Marketing Costs	31/03/2022	MS000075839179	1,047.00	141450172	Rightmove Group Limited
Rossfield, Anwyl	Construction Costs	01/09/2022	MS000063632382	136,332.80	ANWYL	Anwyl Construction Company Ltd
Rossfield, Anwyl	Construction Costs	12/09/2022	MS000063632385	297,588.90	ANWYL	Anwyl Construction Company Ltd
Rossfields, Anwyl	Employer's Agent Fees	29/06/2022	MS000063625499	2,560.97	2556	Anderton Gables Limited
Rossfields, Anwyl	Construction Costs	19/07/2022	MS000063625939	203,402.61	Plot 243.2	Anwyl Construction Company Ltd
Somerset Street	Valuation Fees	14/06/2022	MS000073282551	1,080.00	13677	John James Thomson T/A Thomson Associate
Somerset Street	Planning Fees	27/07/2022	MS000063636295	18,512.20	PORTALPLAN	Portal Plan Quest Ltd
Somerset Street	Architects	21/07/2022	MS000063629540	33,915.00	DR/EZ/L303	Halsall Lloyd LLP
Somerset street	Survey Costs	05/08/2022	MS000063631987	800.00	#1957	Shape Consulting Engineers
Somerset street	Site Investigation	15/07/2022	MS000063632109	1,344.60	8750	UCML
Spectra, Warrington	Construction Costs	27/05/2022	MS000063623465	795,407.49	CIN1075000	Countrywide Properties Ltd
Spectra, Warrington	Employer's Agent Fees	01/07/2022	MS000063625491	3,728.92	7668	Wilkinson Cowan Partnership Ltd
Spectra, Warrington	Construction Costs	08/07/2022	MS000063625444	306,596.77	CIN1075000	Countrywide Properties Ltd
Spectra, Warrington	Construction Costs	04/08/2022	MS000063629185	289,857.28	CIN1075000	Countrywide Properties Ltd
Spectra, Warrington	Land Acquisition	30/08/2022	MS000075693117	2,010,963.00	KNIGHTS PR	Knights Professional Services Ltd
Spectra, Warrington	Valuation Fees	26/08/2022	MS000076334189	1,500.00	260836	Matthews and Goodman LLP
Sportsman Arms	Professional Fees	31/01/2022	MS000069263928	2,588.40	698200	Knights Professional Services Ltd
Sportsman Arms	Employer's Agent Fees	31/05/2022	MS000073753972	4,150.69	23280	CPC Project Services Ltd
Sportsman Arms	Land Acquisition	08/07/2022	MS000073849402	-717,800.00	KNIGHT REF	Knights Professional Services Ltd
Sportsman Arms	Land Acquisition	30/05/2022	MS000073974102	1,975.20	728300	Knights Professional Services Ltd
Sportsman Arms	Construction Costs	30/05/2022	MS000074303052	1,200.00	728282	Knights Professional Services Ltd
Springfield	Valuation Fees	14/06/2022	MS000073282550	540.00	LW-0240	Affordable Housing Consultancy Limited
Springfield	Construction Costs	04/07/2022	MS000063623807	105,710.76	HMSI03141	Housing Maintenance Solutions Ltd
Springfield	Employer's Agent Fees	31/12/2021	MS000063624705	1,442.86	41810	Gately Vinden Limited
Springfield	Employer's Agent Fees	28/02/2022	MS000063625087	1,442.86	42170	Gately Vinden Limited
Springfield	Employer's Agent Fees	30/06/2022	MS000063625252	1,500.00	43077	Gately Vinden Limited
Springfield	Construction Costs	29/07/2022	MS000063627236	151,928.37	HMSI03193	Housing Maintenance Solutions Ltd
Springfield	Employer's Agent Fees	29/07/2022	MS000063631395	1,500.00	43432	Gately Vinden Limited
Springfield	Employer's Agent Fees	31/08/2022	MS000063631843	1,500.00	43667	Gately Vinden Limited
St James Street	Legal Fees	07/07/2022	MS000073752277	1,800.00	HMB/102207	Miscellaneous Invoice Creditor (BACS)
St James Street	Misc Development Costs	26/06/2022	MS000063623446	2,436.00	495	Exclusive Security Limited
St James Street	Construction Costs	24/05/2022	MS000063624323	2,136.00	005265	Easi-Edge Ltd
St James Street	Misc Development Costs	03/07/2022	MS000063624944	2,436.00	496	Exclusive Security Limited
St James Street	Misc Development Costs	04/06/2022	MS000063625463	11,592.00	TOR/BAL-01	Allied Mastclimbers & Hoists Ltd
St James Street	Misc Development Costs	10/07/2022	MS000063625556	2,436.00	497	Exclusive Security Limited
St James Street	Construction Costs	30/06/2022	MS000063626077	1,932.57	005376	Easi-Edge Ltd
St James Street	Misc Development Costs	17/07/2022	MS000063626246	2,436.00	498	Exclusive Security Limited

Scheme Name	Account Code Name	Doc Date	Doc Ref	Amount	Supplier Ref	Supplier Name
St James Street	Legal Fees	05/08/2022	MS000074958704	15,280.00	AAF/102207	Brabners Client Account
St James Street	Legal Fees	03/08/2022	MS000075099460	15,280.00	AAF/102207	Brabners
St James Street	Structural Engineer Fees	27/07/2022	MS000063627286	1,600.00	1945	Shape Consulting Engineers
St James Street	Misc Development Costs	27/07/2022	MS000063627774	13,180.80	TOR/BAL-02	Allied Mastclimbers & Hoists Ltd
St James Street	Misc Development Costs	07/08/2022	MS000063628090	2,436.00	501	Exclusive Security Limited
St James Street	Construction Costs	31/07/2022	MS000063628523	1,576.57	005484	Easi-Edge Ltd
St James Street	Misc Development Costs	29/07/2022	MS000063628943	890.00	0000001037	Fieldway Supplies Ltd
St James Street	Misc Development Costs	14/08/2022	MS000063629142	2,436.00	502	Exclusive Security Limited
St James Street	Architects	16/08/2022	MS000063629221	10,000.00	192676	Brook Carmichael Architects LLP
St James Street	Misc Development Costs	28/08/2022	MS000063631114	2,436.00	504	Exclusive Security Limited
St James Street	Misc Development Costs	04/09/2022	MS000063631119	2,436.00	505	Exclusive Security Limited
St James Street	Misc Development Costs	23/08/2022	MS000063631179	13,180.80	TOR/BAL-03	Allied Mastclimbers & Hoists Ltd
St James Street	Misc Development Costs	11/09/2022	MS000063631396	2,436.00	506	Exclusive Security Limited
St James Street	Misc Development Costs	31/08/2022	MS000063631401	890.00	0000001053	Fieldway Supplies Ltd
St James Street	Misc Development Costs	18/09/2022	MS000063631930	2,436.00	507	Exclusive Security Limited
Stork Inn	Valuation Fees	13/04/2022	MS000071453325	1,080.00	13521	John James Thomson T/A Thomson Associate
Stork Inn	Legal Fees	06/07/2022	MS000075456152	6,962.52	857054	Ward Hadaway LLP
Stork Inn	Legal Fees	07/06/2022	MS000075456153	23,408.46	853509	Ward Hadaway LLP
Stork Inn	Employer's Agent Fees	30/04/2022	MS000063628486	3,500.00	0049067	AA Projects
Stork Inn	Employer's Agent Fees	31/05/2022	MS000063628497	3,500.00	0049382	AA Projects
Stork Inn	Employer's Agent Fees	31/07/2022	MS000063628831	1,250.00	0050295	AA Projects
The Railway	Construction Costs	28/06/2022	MS000063623035	89,283.05	HMSI03130	Housing Maintenance Solutions Ltd
The Railway	Misc Development Costs	31/08/2021	MS000073979117	2,258.71	7674412	Vps UK Ltd
The Railway	Construction Costs	05/08/2022	MS000063628620	67,244.62	HMSI03205	Housing Maintenance Solutions Ltd
The Railway	Employer's Agent Fees	31/08/2022	MS000063632154	3,234.63	7736	Wilkinson Cowan Partnership Ltd
The Vicarage	Land Acquisition	20/07/2022	MS000074219586	700,000.00	CAPTICKS	Capsticks Solicitors LLP
The Vicarage	Valuation Fees	16/08/2022	MS000075444898	600.00	13789	John James Thomson T/A Thomson Associate
The Vicarage	Employer's Agent Fees	10/08/2022	MS000063629191	4,623.47	L2233/092	MARKHAMS LIMITED
The Vicarage	Construction Costs	01/09/2022	MS000063631716	207,400.00	INVOICE CO	Complete Construction Limited
Town Hill	Construction Costs	27/06/2022	MS000063624322	129,943.01	COM-TH-08	Complete Construction Limited
Town Hill	Employer's Agent Fees	30/06/2022	MS000063625561	3,200.00	FN23387	Arcus Consulting LLP
Town Hill	Legal Fees	13/07/2022	MS000074110476	3,201.60	11-173190	Trowers & Hamlines
Town Hill	Construction Costs	28/07/2022	MS000063628967	132,896.25	COM-TH-090	Complete Construction Limited
Town Hill	Construction Costs	25/08/2022	MS000076536271	608.50	INV-0027	Veta Consulting Group Limited
Town Hill	Construction Costs	24/07/2022	MS000063631711	89,206.91	INVOICE CO	Complete Construction Limited
Town Lane Southport	Construction Costs	04/03/2022	MS000074367335	704.04	65649	Cura Homecare Ltd
Town Lane Southport	Professional Fees	29/06/2022	MS000075124085	6,460.80	101544	JLES Northwest Limited
Town Lane Southport	Professional Fees	18/07/2022	MS000075124089	5,829.60	101551	JLES Northwest Limited
Town Lane Southport	Employer's Agent Fees	24/08/2021	MS000075318174	-2,364.00	CNSU000141	Savills UK Ltd
Town Lane Southport	Misc Development Costs	18/08/2022	MS000075346205	750.00	Mr Duncan	Miscellaneous Invoice Creditor (BACS)
Town Lane Southport	Construction Costs	12/08/2022	MS000076322967	2,014.61	72169	Cura Homecare Ltd
Town Lane Southport	Construction Costs	02/06/2022	MS000076346557	593.72	68806	Cura Homecare Ltd
Town Lane Southport	Construction Costs	09/06/2022	MS000076346568	1,109.90	69056	Cura Homecare Ltd
Town Lane Southport	Legal Fees	31/08/2022	MS000076505609	3,307.20	11-177256	Trowers & Hamlines
Town Lane Southport	Construction Costs	22/08/2022	MS000076510713	1,963.10	72414	Cura Homecare Ltd
Westhead Extra	Construction Costs	21/02/2020	MS000063628292	552.45	STIN11040	Furniture Resource Centre Ltd
Wilderspool	Land Acquisition	25/08/2022	MS000075679300	730,356.20	224WILDES9	Freeths LLP
Wistaston	Construction Costs	12/08/2022	MS000076323818	550.73	72173	Cura Homecare Ltd