

Supplier Name	Value	Document Date	Period	Activity	Document
CHAPEL MEWS	£340,000.00	14/04/2023	01	Tfr Cost	CB11015073
Branleigh Homes Ltd	£8,294.82	31/03/2023	01	Site Invest	EPLIN105699
PRESTON CITY COUNCIL	£507.62	23/03/2023	01	Main works	EPLIN105725
Forth Homes	£143,497.20	03/04/2023	01	Other fees	EPLIN105766
Forth Homes	£508,763.68	04/04/2023	01	Main works	EPLIN105829
EQUANS REGENERATION LTD	£421,096.55	04/04/2023	01	Main works	EPLIN105829
Forbes Solicitors (Preston)	£269,325.00	29/03/2023	01	Main works	EPLIN105981
Forbes Solicitors (Preston)	£147,701.00	27/03/2023	01	Main works	EPLIN106025
KINGSMEAD HOMES LIMITED	£173,639.19	27/03/2023	01	Main works	EPLIN106025
Poole Dick Associates Ltd	£1,500.00	31/03/2023	01	Main works	EPLIN106326
Watson Construction Ltd	£383,961.00	28/04/2023	01	Emp agent	EPLIN106616
Watson Construction Ltd	£113,744.00	31/03/2023	01	Main works	EPLIN106624
Watson Construction Ltd	£104,115.65	31/03/2023	01	Main works	EPLIN106624
R P Tyson Construction Ltd	£9,463.26	31/03/2023	01	Main works	EPLIN106624
Forbes Solicitors (Preston)	£4,090.00	13/03/2023	01	Main works	EPLIN106627
Forbes Solicitors (Preston)	£1,334.40	31/03/2023	01	Legal acq	EPLIN106696
Rowlinson Constructions Ltd	£283,729.52	31/03/2023	01	Legal acq	EPLIN106696
Rowlinson Constructions Ltd	£78,812.45	25/04/2023	01	Main works	EPLIN106706
Rowlinson Constructions Ltd	£583,024.46	25/04/2023	01	Main works	EPLIN106706
Anwyl Construction Company Ltd	£24,977.19	25/04/2023	01	Main works	EPLIN106706
Anwyl Construction Company Ltd	£14,986.32	30/03/2023	01	Main works	EPLIN106707
Complete Construction (2019) Limited	£79,831.75	30/03/2023	01	Main works	EPLIN106707
CHESHIRE CLERK OF WORKS CONSULTANTS	£833.00	31/03/2023	01	Main works	EPLIN106715
SIMON FENTON PARTNERSHIP	£1,560.00	06/04/2023	01	CoW	EPLIN106744
CPC PROJECT SERVICES LLP	£693.00	31/03/2023	01	CoW	EPLIN106750
Highall Developments	£44,905.41	31/03/2023	01	Emp agent	EPLIN106899
NATIONWIDE FENCING SERVICES	£11,750.00	28/04/2023	01	Main works	EPLIN107078
Highall Developments	£70,566.41	11/04/2023	01	Valuation	ESPBA10833
CHESHIRE CLERK OF WORKS CONSULTANTS	£833.00	20/03/2023	01	CoW	PLIN274770
SIMON FENTON PARTNERSHIP	£1,950.00	20/03/2023	01	CoW	PLIN274770
Complete Construction (2019) Limited	£26,303.30	29/03/2023	01	Valuation	PLIN274963
EQUANS REGENERATION LTD	£415,250.16	15/12/2022	01	Other fees	PLIN274965
BRABNERS CHAFFE STREET	£478,442.34	18/04/2023	01	Other fees	PLIN275464
AA PROJECTS	£3,600.00	24/05/2023	02	Other fees	CB11015314
WILKINSON COWAN PARTNERSHIP	£660.00	28/04/2023	02	CoW	EPLIN107346
WILKINSON COWAN PARTNERSHIP	£660.00	28/04/2023	02	CoW	EPLIN107348
Thomson Associates	£1,140.00	05/05/2023	02	Main works	EPLIN107351
Forth Homes	£13,833.60	09/05/2023	02	Main works	EPLIN107415
MAINTEC	£614.40	09/05/2023	02	Main works	EPLIN107415
22 Buckingham Road/ Council Tax Refund	£1,560.98	04/05/2023	02	Main works	EPLIN107429
WILKINSON COWAN PARTNERSHIP	£823.68	30/04/2023	02	Main works	EPLIN107492
WILKINSON COWAN PARTNERSHIP	£720.00	30/04/2023	02	CoW	EPLIN107493
EQUANS REGENERATION LTD	£295,858.97	01/05/2023	02	CoW	EPLIN107531
Forth Homes	£86,600.36	30/04/2023	02	Emp agent	EPLIN107532
Forth Homes	£307,038.48	30/04/2023	02	Emp agent	EPLIN107533
Complete Construction (2019) Limited	£51,298.10	30/04/2023	02	Architect	EPLIN107534
SIMON FENTON PARTNERSHIP	£994.97	30/04/2023	02	Main works	EPLIN107549
SIMON FENTON PARTNERSHIP	£1,560.00	28/04/2023	02	Main works	EPLIN107554
CHESHIRE CLERK OF WORKS CONSULTANTS	£833.00	28/04/2023	02	Main works	EPLIN107554
AA PROJECTS	£1,628.64	28/04/2023	02	Main works	EPLIN107554
AA PROJECTS	£592.80	30/04/2023	02	Main works	EPLIN107559
AA PROJECTS	£4,800.00	19/03/2023	02	CoW	EPLIN107563
CPC PROJECT SERVICES LLP	£693.00	20/03/2023	02	CoW	EPLIN107564
Watson Construction Ltd	£388,246.00	03/05/2023	02	Main works	EPLIN107594
Watson Construction Ltd	£114,988.00	31/03/2023	02	CoW	EPLIN107758
Watson Construction Ltd	£105,493.73	28/04/2023	02	CoW	EPLIN107845
KINGSMEAD HOMES LIMITED	£161,686.74	30/04/2023	02	Main works	EPLIN107865

WILKINSON COWAN PARTNERSHIP	£2,640.00	30/04/2023	02	Main works	EPLIN107865
WILKINSON COWAN PARTNERSHIP	£844.80	28/04/2023	02	Main works	EPLIN107931
SIMON FENTON PARTNERSHIP	£955.20	16/05/2023	02	Main works	EPLIN108016
WILKINSON COWAN PARTNERSHIP	£720.00	18/05/2023	02	Other fees	EPLIN108107
Anwyl Construction Company Ltd	£22,059.00	18/05/2023	02	Other fees	EPLIN108107
Anwyl Construction Company Ltd	£36,766.23	18/05/2023	02	Other fees	EPLIN108107
Advent Construction (NW) Limited	£84,349.60	23/05/2023	02	Main works	EPLIN108133
Highall Developments	£19,319.52	23/05/2023	02	Main works	EPLIN108133
RIBBLE VALLEY BOROUGH COUNCIL	£638.51	23/05/2023	02	Main works	EPLIN108133
RIBBLE VALLEY BOROUGH COUNCIL	£1,277.02	25/05/2023	02	Main works	EPLIN108136
Built Group Ltd	£47,862.00	09/05/2023	02	Other fees	ESPBA11063
AA PROJECTS	£1,160.64	09/05/2023	02	Main works	ESPBA11064
AA PROJECTS	£592.80	09/05/2023	02	Other fees	ESPBA11068
WILKINSON COWAN PARTNERSHIP	£823.68	22/05/2023	02	Other fees	ESPBA11279
KINGSMEAD HOMES LIMITED	£204,668.75	22/05/2023	02	Other fees	ESPBA11327
Forth Homes	£72,237.84	30/05/2023	02	Main works	ESPBA11381
CPC PROJECT SERVICES LLP	£693.00	15/03/2023	02	Legal acq	PLIN274282
Forbes Solicitors (Preston)	£252,855.00	27/03/2023	02	Legal acq	PLIN274491
SIMON FENTON PARTNERSHIP	£994.80	23/03/2023	02	CoW	PLIN274641
Forbes Solicitors (Preston)	£285,978.80	31/03/2023	02	Emp agent	PLIN274847
Anwyl Construction Company Ltd	£6,405.00	20/04/2023	02	Legal acq	PLIN275409
Anwyl Construction Company Ltd	£10,675.66	20/04/2023	02	Legal acq	PLIN275409
KNIGHTS	£650.00	28/04/2023	02	CoW	PLIN275618
MARKHAMS LTD	£5,030.17	26/04/2023	02	Valuation	PLIN275810
Advent Construction (NW) Limited	£39,498.72	25/04/2023	02	CoW	PLIN275997
MARKHAMS LTD	£1,930.82	25/03/2023	02	CoW	PLIN275998
MARKHAMS LTD	£1,169.64	25/03/2023	02	Legal acq	PLIN276006
WILKINSON COWAN PARTNERSHIP	£2,797.42	25/03/2023	02	CoW	PLIN276007
WILKINSON COWAN PARTNERSHIP	£3,154.52	25/04/2023	02	Legal acq	PLIN276008
SIMON FENTON PARTNERSHIP	£6,148.08	25/04/2023	02	CoW	PLIN276009
SIMON FENTON PARTNERSHIP	£1,821.30	03/04/2023	02	Legal acq	PLIN276014
SIMON FENTON PARTNERSHIP	£1,667.10	30/04/2023	02	CoW	PLIN276022
HAMPTON DEVELOPMENTS NW LTD	£6,302.65	23/03/2023	02	Other fees	PLIN276025
I&R Demolition & Groundworks Ltd	£574.08	20/03/2023	02	Struc Eng	PLIN276173
TDS- Technical and Development Services	£780.00	20/03/2023	02	Struc Eng	PLIN276173
WILKINSON COWAN PARTNERSHIP	£1,235.52	10/05/2023	02	Architect	PLIN276262
WILKINSON COWAN PARTNERSHIP	£518.40	30/04/2023	02	Emp agent	PLIN276369
WILKINSON COWAN PARTNERSHIP	£921.60	30/04/2023	02	Emp agent	PLIN276369
WILKINSON COWAN PARTNERSHIP	£3,208.32	30/04/2023	02	Emp agent	PLIN276369
MARKHAMS LTD	£3,555.88	16/05/2023	02	Valuation	PLIN276407
Built Group Ltd	£58,356.00	23/08/2022	03	CoW	EPLIN107934
RIBBLE VALLEY BOROUGH COUNCIL	£540.05	31/05/2023	03	Main works	EPLIN108137
Rowlinson Constructions Ltd	£323,696.67	31/05/2023	03	Main works	EPLIN108137
Rowlinson Constructions Ltd	£89,914.26	31/05/2023	03	Main works	EPLIN108137
Rowlinson Constructions Ltd	£665,151.36	31/05/2023	03	Emp agent	EPLIN108138
Whitfield & Brown	£78,502.44	28/05/2023	03	Main works	EPLIN108140
ELECTRICTY NORTH WEST LIMITED	£693.09	26/05/2023	03	Main works	EPLIN108164
KNIGHTS SOLICITORS	£10,441.00	31/05/2023	03	Emp agent	EPLIN108181
CADENT GAS LIMITED	£820.56	31/05/2023	03	Emp agent	EPLIN108185
J FLETCHER (ENGINEERS) LTD	£780.00	26/05/2023	03	CoW	EPLIN108300
CHECKMATE	£5,175.00	30/05/2023	03	Main works	EPLIN108523
Seacombe Ferry	£4,455.36	06/06/2023	03	Main works	EPLIN108524
BRABNERS CHAFFE STREET	£3,128.40	06/06/2023	03	Main works	EPLIN108524
KNIGHTS	£1,680.00	31/05/2023	03	Emp agent	EPLIN108550
WILKINSON COWAN PARTNERSHIP	£938.40	25/05/2023	03	Main works	EPLIN108602
SIMON FENTON PARTNERSHIP	£2,398.94	31/05/2023	03	CoW	EPLIN108607
BRABNERS CHAFFE STREET	£2,040.80	01/06/2023	03	CoW	EPLIN108610
BRABNERS CHAFFE STREET	£2,610.40	31/05/2023	03	CoW	EPLIN108627
WILKINSON COWAN PARTNERSHIP	£1,591.20	22/05/2023	03	Main works	EPLIN108655
Thomson Associates	£1,200.00	09/06/2023	03	Main works	EPLIN108665
WIRRAL CLERK OF WORKS	£1,039.09	01/06/2023	03	Main works	EPLIN108693
WIRRAL CLERK OF WORKS	£1,039.05	31/05/2023	03	Main works	EPLIN108744
WIRRAL CLERK OF WORKS	£790.00	31/05/2023	03	Main works	EPLIN108744

WIRRAL CLERK OF WORKS	£851.25	30/05/2023	03	Main works	EPLIN108757
WIRRAL CLERK OF WORKS	£790.00	09/06/2023	03	Other fees	EPLIN108768
WIRRAL CLERK OF WORKS	£851.25	13/06/2023	03	Emp agent	EPLIN108848
BRABNERS CHAFFE STREET	£568.00	31/05/2023	03	Main works	EPLIN108867
SIMON FENTON PARTNERSHIP	£961.88	14/06/2023	03	Emp agent	EPLIN108868
WILKINSON COWAN PARTNERSHIP	£2,940.00	14/06/2023	03	Emp agent	EPLIN108869
SUTCLIFFE PROJECTS	£4,298.56	15/06/2023	03	Emp agent	EPLIN108961
SUTCLIFFE PROJECTS	£4,912.64	15/06/2023	03	Emp agent	EPLIN108961
AINSLEY GOMMON ARCHITECTS LTD	£1,087.20	01/05/2023	03	Emp agent	EPLIN108966
SIMON FENTON PARTNERSHIP	£4,008.36	01/05/2023	03	Emp agent	EPLIN108966
SIMON FENTON PARTNERSHIP	£1,113.42	01/05/2023	03	Emp agent	EPLIN108966
SIMON FENTON PARTNERSHIP	£8,236.62	21/06/2023	03	Main works	EPLIN109162
Thomson Associates	£900.00	22/06/2023	03	Other fees	EPLIN109224
LIVERPOOL CITY COUNCIL CASH OFFICE	£9,912.33	22/06/2023	03	Other fees	EPLIN109265
Watson Construction Ltd	£441,443.00	28/06/2023	03	CoW	EPLIN109320
Watson Construction Ltd	£130,772.00	28/06/2023	03	CoW	EPLIN109330
Watson Construction Ltd	£119,703.33	28/06/2023	03	CoW	EPLIN109330
Poole Dick Associates Ltd	£1,500.00	28/06/2023	03	CoW	EPLIN109355
Forth Homes	£256,115.99	15/02/2023	03	Emp agent	PLIN273417
Thomson Associates	£1,080.00	16/05/2023	03	Valuation	PLIN276408
SUTCLIFFE PROJECTS	£31,242.00	27/04/2023	03	Site Invest	PLIN276588
KNIGHTS	£1,625.80	23/05/2023	03	Legal acq	PLIN276606
Nexus Planning	£7,335.00	28/04/2023	03	Plann perm	PLIN276740
WILKINSON COWAN PARTNERSHIP	£795.60	31/05/2023	03	CoW	PLIN276836
WILKINSON COWAN PARTNERSHIP	£832.32	31/05/2023	03	CoW	PLIN276837
FIRST 4 PRINT FINISHING LTD	£4,078.92	31/05/2023	03	Other fees	PLIN276901
SIMON FENTON PARTNERSHIP	£585.12	31/05/2023	03	CoW	PLIN277021
SIMON FENTON PARTNERSHIP	£1,202.34	31/05/2023	03	CoW	PLIN277021
Vectos (North) Limited	£5,220.00	11/05/2023	03	Other fees	PLIN277053
Vectos (North) Limited	£1,680.00	31/03/2023	03	Other fees	PLIN277054
Nexus Planning	£4,716.00	30/05/2023	03	Plann perm	PLIN277065
Young Homes Limited	£17,101.74	05/06/2023	03	Other fees	PLIN277222
Forbes Solicitors (Preston)	£922.02	31/05/2023	03	Legal acq	PLIN277239
D K ARCHITECTS	£79,840.79	06/06/2023	03	Other fees	PLIN277325
Preferred Joinery Limited	£1,056.00	31/05/2023	03	Other fees	PLIN277337
CLIFTON LANDSCAPES NORTH WEST LTD	£24,000.00	15/06/2023	03	Other fees	PLIN277457
HAMPTON DEVELOPMENTS NW LTD	£1,560.00	19/06/2023	03	Other fees	PLIN277597

£9,863,710.75