

Supplier Name	Value	Document Date	Period	Activity	Document
John Southworth Builders Ltd	44198.04	17/03/2023	4	Main works	PLIN280017
MPSL Limited	3489.46	15/05/2023	4	Other fees	PLIN279540
TDS- Technical and Development Services	1363.04	15/05/2023	4	Other fees	PLIN279565
WATER-PLUS	£4,413.38	24/05/2023	4	Other fees	EPLIN110576
Complete Construction (2019) Limited	£74,203.30	25/05/2023	4	Emp agent	EPLIN110825
John Southworth Builders Ltd	26259.67	25/05/2023	4	Main works	PLIN277916
D K ARCHITECTS	70781.83	25/05/2023	4	Tfr Cost	PLIN277894
FORBES SOLICITORS	£890,247.36	09/06/2023	4	Main works	CB11015748
HAMPTON DEVELOPMENTS NW LTD	£9,453.97	09/06/2023	4	Main works	EPLIN110769
John Southworth Builders Ltd	£22,977.22	15/06/2023	4	Main works	PLIN277916
FORBES SOLICITORS	£1,625,806.45	22/06/2023	4	Land	CB11015764
MPSL Limited	£589.06	25/06/2023	4	Other fees	EPLIN111801
Forbes Solicitors (Preston)	£1,222.40	25/06/2023	4	Legal acq	EPLIN111561
John Southworth Builders Ltd	38673.28	25/06/2023	4	Main works	PLIN280017
WILKINSON COWAN PARTNERSHIP	795.6	28/06/2023	4	CoW	PLIN280437
WIRRAL CLERK OF WORKS	1039.09	28/06/2023	4	CoW	PLIN278060
Forbes Solicitors (Preston)	£784.60	29/06/2023	4	Legal acq	EPLIN111562
WILKINSON COWAN PARTNERSHIP	3086.56	30/06/2023	4	CoW	PLIN280450
FORBES SOLICITORS	£1,174,193.55	30/06/2023	4	Land	CB11015763
MPSL Limited	£3,665.77	30/06/2023	4	Other fees	EPLIN111631
MPSL Limited	£1,550.91	30/06/2023	4	Other fees	EPLIN111631
Nexus Planning	1326	01/07/2023	4	Plann perm	PLIN280695
John Southworth Builders Ltd	63034.06	01/07/2023	4	Main works	PLIN280787
FORBES SOLICITORS	£415,133.70	06/07/2023	4	Main works	CB11015551
SIMON FENTON PARTNERSHIP	1950	06/07/2023	4	CoW	PLIN280525
SIMON FENTON PARTNERSHIP	1287.28	06/07/2023	4	CoW	PLIN280618
John Southworth Builders Ltd	72038.93	12/07/2023	4	Main works	PLIN280787
Carroll Group Limited	2482.73	12/07/2023	4	Other fees	PLIN280746
FORBES SOLICITORS	£398,495.72	14/07/2023	4	Main works	CB11015747
WILKINSON COWAN PARTNERSHIP	736.2	14/07/2023	4	CoW	PLIN280377
D K ARCHITECTS	15120	14/07/2023	4	Other fees	PLIN278178
SIMON FENTON PARTNERSHIP	2645.16	14/07/2023	4	CoW	PLIN280618
Thomson Associates	£1,080.00	25/07/2023	4	CoW	EPLIN112029
Forth Homes	£115,121.07	01/07/2023	4	Main works	EPLIN111645
Rowlinson Constructions Ltd	£463,104.37	04/07/2023	4	Main works	EPLIN111364
Rowlinson Constructions Ltd	£65,685.09	05/07/2023	4	Main works	EPLIN111364
Poole Dick Associates Ltd	£1,500.00	05/07/2023	4	Emp agent	EPLIN109406
FORBES SOLICITORS	£293,148.00	06/07/2023	4	Main works	CB11015990
SurveyEng Ltd	£1,428.00	06/07/2023	4	Main works	PLIN277776
AA PROJECTS	£1,560.00	07/07/2023	4	Emp agent	EPLIN111395
Rowlinson Constructions Ltd	£728,161.98	07/07/2023	4	Main works	EPLIN110245
CPC PROJECT SERVICES LLP	£693.00	09/03/2023	4	Emp agent	EPLIN110791
HALSALL LLOYD MANAGEMENT LTD	£2,458.00	10/05/2023	4	Other fees	EPLIN111284
Built Group Ltd	£90,240.30	10/05/2023	4	Main works	EPLIN109654
CPC PROJECT SERVICES LLP	£3,324.00	12/01/2023	4	Emp agent	EPLIN110792
Anwyl Construction Company Ltd	£21,669.63	12/05/2023	4	Emp agent	EPLIN110794
WILKINSON COWAN PARTNERSHIP	£1,785.00	13/06/2023	4	CoW	PLIN277822
Rowlinson Constructions Ltd	£354,360.86	20/07/2023	4	Main works	EPLIN110245
FORBES SOLICITORS	£1,838,566.50	23/06/2023	4	Main works	CB11015855
WIRRAL CLERK OF WORKS	851.25	23/06/2023	4	CoW	PLIN280562
Thomson Associates	1500	23/06/2023	4	Valuation	PLIN280847
Gibbs surfacing (Northern) Ltd	10900	23/06/2023	4	Other fees	PLIN281303
WIRRAL CLERK OF WORKS	790	23/06/2023	4	Legal acq	PLIN277996
WIRRAL CLERK OF WORKS	851.25	23/06/2023	4	CoW	PLIN278436
WIRRAL CLERK OF WORKS	790	23/06/2023	4	Legal acq	PLIN280563
SIMON FENTON PARTNERSHIP	£2,464.48	23/07/2023	4	Emp agent	EPLIN109503
PWA Planning Group Ltd	£780.00	23/07/2023	4	Other fees	EPLIN110030

PWA Planning Group Ltd	£1,560.00	23/07/2023	4	Other fees	EPLIN110030
Poole Dick Associates Ltd	£1,500.00	24/07/2023	4	Emp agent	EPLIN110400
EQUANS REGENERATION LTD	£101,328.66	26/06/2023	4	Main works	EPLIN111788
FORBES SOLICITORS	£182,396.80	27/06/2023	4	Main works	CB11015550
MARKHAMS LTD	2130.56	27/06/2023	4	Emp agent	PLIN278398
SIMON FENTON PARTNERSHIP	585.12	27/06/2023	4	CoW	PLIN279343
FORBES SOLICITORS	£155,791.20	27/07/2023	4	Main works	CB11015807
WIRRAL CLERK OF WORKS	1039.09	28/06/2023	4	CoW	PLIN280564
Carroll Group Limited	8424.35	28/06/2023	4	Other fees	PLIN279337
Amrin Resources Ltd	£1,333.80	30/06/2023	4	Other fees	PLIN277738
MPSL Limited	£665.83	30/06/2023	4	Other fees	PLIN277793
BRITISH GAS BUSINESS	£5,936.04	30/06/2023	4	Other fees	EPLIN111338
MPSL Limited	£935.93	30/06/2023	4	Other fees	PLIN277794
Forth Homes	£32,469.80	30/06/2023	4	Main works	EPLIN111645
Rowlinson Constructions Ltd	£27,370.62	30/06/2023	4	Main works	EPLIN111364
WILKINSON COWAN PARTNERSHIP	£1,235.52	30/06/2023	4	CoW	EPLIN111367
WILKINSON COWAN PARTNERSHIP	£2,769.00	30/06/2023	4	Emp agent	PLIN277733
MPSL Limited	£1,871.84	30/06/2023	4	Other fees	PLIN277794
Rowlinson Constructions Ltd	£100,496.65	30/06/2023	4	Main works	EPLIN112145
Rowlinson Constructions Ltd	£236,470.21	30/06/2023	4	Main works	EPLIN111364
WILKINSON COWAN PARTNERSHIP	£777.60	30/06/2023	4	CoW	EPLIN111368
WILKINSON COWAN PARTNERSHIP	£1,382.40	30/06/2023	4	CoW	EPLIN111368
Rowlinson Constructions Ltd	£658,811.42	30/06/2023	4	Main works	EPLIN112145
Complete Construction (2019) Limited	£70,256.94	30/06/2023	4	Main works	EPLIN110344
FORBES SOLICITORS	£719,251.88	30/06/2023	4	Main works	CB11015817
BRABNERS CHAFFE STREET	£3,026.10	30/06/2023	4	Legal acq	PLIN275746
Rowlinson Constructions Ltd	£204,429.09	30/06/2023	4	Main works	PLIN277887
Anwyl Construction Company Ltd	£87,472.83	30/06/2023	4	Main works	EPLIN111642
FORBES SOLICITORS	£461,718.00	30/06/2023	4	Main works	CB11015636
Rowlinson Constructions Ltd	£56,784.92	30/06/2023	4	Main works	PLIN277887
Rowlinson Constructions Ltd	£420,073.19	30/06/2023	4	Main works	PLIN277887
WILKINSON COWAN PARTNERSHIP	£2,406.24	30/06/2023	4	CoW	EPLIN112265
Amrin Resources Ltd	£1,067.04	30/06/2023	4	CoW	EPLIN109427
CPC PROJECT SERVICES LLP	£693.00	30/06/2023	4	Emp agent	EPLIN109467
Complete Construction (2019) Limited	£203,096.32	31/05/2023	4	Main works	EPLIN111800
Built Group Ltd	£94,482.00	31/07/2023	4	Main works	EPLIN110412
CC GEOTECHNICAL LTD	10912.86	14/06/2023	5	Legal acq	PLIN278847
Thomson Associates	540	28/06/2023	5	Valuation	PLIN279916
John Southworth Builders Ltd	£21,905.88	28/06/2023	5	Main works	PLIN276985
ONWARD BUILD	£24,563.86	03/07/2023	5	Onward Build Fees	EPLIN109668
CC GEOTECHNICAL LTD	£600.00	06/07/2023	5	Other fees	EPLIN109670
WILKINSON COWAN PARTNERSHIP	795.6	17/07/2023	5	CoW	PLIN280314
Forbes Solicitors (Preston)	£252,855.00	18/07/2023	5	Main works	EPLIN109663
WILKINSON COWAN PARTNERSHIP	832.32	25/07/2023	5	CoW	PLIN280313
John Southworth Builders Ltd	£25,035.30	25/07/2023	5	Main works	PLIN276985
BRITISH GAS REF STARTING 8500	£875.26	25/07/2023	5	Other fees	EPLIN111010
MARKHAMS LTD	1094.52	27/07/2023	5	Other fees	PLIN278408
FORBES SOLICITORS	£212,992.00	28/07/2023	5	Main works	CB11015601
R P Tyson Construction Ltd	£792.14	28/07/2023	5	Other fees	EPLIN110375
Forth Homes	£183,118.13	28/07/2023	5	Main works	EPLIN110827
Nexus Planning	8982	28/07/2023	5	Plann perm	PLIN278139
WILKINSON COWAN PARTNERSHIP	980.73	28/07/2023	5	Emp agent	PLIN278678
CC GEOTECHNICAL LTD	600	28/07/2023	5	Legal acq	PLIN278819
WILKINSON COWAN PARTNERSHIP	521.82	28/07/2023	5	CoW	PLIN279254
WILKINSON COWAN PARTNERSHIP	520.8	28/07/2023	5	CoW	PLIN279254
SIMON FENTON PARTNERSHIP	1364.88	28/07/2023	5	CoW	PLIN279343
FORBES SOLICITORS	£212,992.00	31/07/2023	5	Main works	CB11015933
SIMON FENTON PARTNERSHIP	4008.36	31/07/2023	5	Emp agent	PLIN279422
MPSL Limited	1944.26	31/07/2023	5	Other fees	PLIN279742
MPSL Limited	4595.54	31/07/2023	5	Other fees	PLIN279742
BRITISH GAS REF STARTING 8500	£2,740.00	31/07/2023	5	Other fees	EPLIN111010
Thomson Associates	1200	31/07/2023	5	Valuation	PLIN278126
CC GEOTECHNICAL LTD	£10,912.86	01/08/2023	5	Other fees	EPLIN109671

SurveyEng Ltd	690	11/08/2023	5	Other fees	PLIN278061
CLIFTON LANDSCAPES NORTH WEST LTD	15540	11/08/2023	5	Other fees	PLIN278323
SIMON FENTON PARTNERSHIP	3428.93	11/08/2023	5	Other fees	PLIN278450
John Southworth Builders Ltd	59491.32	11/08/2023	5	Main works	PLIN278681
Thomson Associates	1200	11/08/2023	5	Valuation	PLIN281029
MPSL Limited	1744.73	11/08/2023	5	Other fees	PLIN279540
MPSL Limited	1476.31	11/08/2023	5	Other fees	PLIN279540
SIMON FENTON PARTNERSHIP	2943.6	14/08/2023	5	Other fees	PLIN279139
D K ARCHITECTS	23563.44	15/08/2023	5	Other fees	PLIN279028
MPSL Limited	1279.11	15/08/2023	5	Other fees	PLIN278650
MPSL Limited	1082.32	15/08/2023	5	Other fees	PLIN278650
MPSL Limited	2558.19	16/08/2023	5	Other fees	PLIN278650
Vectos (North) Limited	16839.79	17/08/2023	5	Other fees	PLIN279132
KNIGHTS	897.6	18/08/2023	5	Legal acq	PLIN279268
WILKINSON COWAN PARTNERSHIP	795.6	18/08/2023	5	CoW	PLIN279270
Watson Construction Ltd	£147,977.00	01/08/2023	5	Main works	EPLIN109639
Watson Construction Ltd	£16,813.26	03/08/2023	5	Main works	EPLIN109635
WILKINSON COWAN PARTNERSHIP	£921.60	04/05/2023	5	CoW	EPLIN110494
Rowlinson Constructions Ltd	£357,321.45	08/08/2023	5	Main works	EPLIN112145
MPSL Limited	£996.87	08/08/2023	5	Other fees	EPLIN112208
FORBES SOLICITORS	£463,053.08	08/08/2023	5	Main works	CB11015847
PWA Planning Group Ltd	£660.00	08/08/2023	5	Other fees	EPLIN110030
Watson Construction Ltd	£102,401.85	08/08/2023	5	Main works	EPLIN110551
Watson Construction Ltd	£69,351.52	08/08/2023	5	Main works	EPLIN110551
FORBES SOLICITORS	£464,860.60	11/08/2023	5	Main works	CB11015800
FORBES SOLICITORS	£155,791.20	11/08/2023	5	Main works	CB11015808
WILKINSON COWAN PARTNERSHIP	£3,416.40	20/07/2023	5	CoW	PLIN277868
MPSL Limited	£1,178.11	21/08/2023	5	Other fees	EPLIN112208
MPSL Limited	£2,356.22	22/08/2023	5	Other fees	EPLIN112208
SIMON FENTON PARTNERSHIP	£961.88	23/08/2023	5	CoW	EPLIN109512
FORBES SOLICITORS	£212,992.00	23/08/2023	5	Main works	CB11015796
MPSL Limited	£791.94	24/08/2023	5	Other fees	PLIN277794
WILKINSON COWAN PARTNERSHIP	£2,422.88	24/08/2023	5	Emp agent	PLIN277733
AA PROJECTS	£1,248.00	25/08/2023	5	Emp agent	EPLIN110487
AA PROJECTS	£1,628.64	25/08/2023	5	Emp agent	EPLIN111394
AA PROJECTS	£780.00	25/08/2023	5	Emp agent	EPLIN111395
AA PROJECTS	£660.00	25/08/2023	5	Emp agent	EPLIN111395
WILKINSON COWAN PARTNERSHIP	1104.3	27/04/2023	5	CoW	PLIN280436
WILKINSON COWAN PARTNERSHIP	£518.40	28/07/2023	5	CoW	EPLIN110494
SIMON FENTON PARTNERSHIP	£1,560.00	28/07/2023	5	CoW	EPLIN109515
KINGSMEAD HOMES LIMITED	£235,847.07	28/07/2023	5	Main works	EPLIN109518
WIRRAL CLERK OF WORKS	1039.09	28/07/2023	5	CoW	PLIN280561
Watson Construction Ltd	£499,522.00	30/07/2023	5	Main works	EPLIN109639
NATWEST CARD ACCOUNT	£776.00	31/07/2023	5	Other fees	PLCCE1677
AA PROJECTS	£1,160.64	31/07/2023	5	Emp agent	EPLIN109407
AA PROJECTS	£904.80	31/07/2023	5	Emp agent	EPLIN109408
WILKINSON COWAN PARTNERSHIP	£1,785.00	31/07/2023	5	CoW	PLIN277822
SIMON FENTON PARTNERSHIP	£1,244.10	31/07/2023	5	CoW	EPLIN109513
Highall Developments	£51,562.47	31/07/2023	5	Main works	EPLIN109542
Forbes Solicitors (Preston)	£806.40	31/07/2023	5	Legal acq	EPLIN109701
HYNDBURN BOROUGH COUNCIL	£960.58	31/07/2023	5	Other fees	EPLIN110080
Anwyl Construction Company Ltd	£36,116.07	31/07/2023	5	Emp agent	EPLIN110794
FORBES SOLICITORS	£1,335,744.18	31/07/2023	5	Main works	CB11015848
Watson Construction Ltd	£135,451.28	31/07/2023	5	Main works	EPLIN109639
Anwyl Construction Company Ltd	£82,261.00	31/07/2023	5	Main works	EPLIN109667
Advent Construction (NW) Limited	£50,104.13	31/07/2023	5	Main works	EPLIN109994
SIMON FENTON PARTNERSHIP	£1,848.00	31/08/2023	5	Other fees	PLIN277783
Rowlinson Constructions Ltd	£98,431.94	31/08/2023	5	Main works	EPLIN110245
Countryside Partnerships Manc and CEast	279873.05	27/01/2023	6	Main works	PLIN281146
Countryside Partnerships Manc and CEast	410041.96	25/07/2023	6	Main works	PLIN280578
Thomson Associates	600	25/07/2023	6	Valuation	PLIN279919
AMENITY TREE CARE LTD	816	25/07/2023	6	Other fees	PLIN279935
MPSL Limited	£1,832.89	26/07/2023	6	Other fees	EPLIN111631

SIMON FENTON PARTNERSHIP	2398.94	31/07/2023	6	Emp agent	PLIN278035
D K ARCHITECTS	14818.25	15/08/2023	6	Tfr Cost	PLIN278935
Carroll Group Limited	3029.6	15/08/2023	6	Other fees	PLIN279968
WIRRAL CLERK OF WORKS	790	15/08/2023	6	Legal acq	PLIN278113
WIRRAL CLERK OF WORKS	851.25	15/08/2023	6	CoW	PLIN278403
D K ARCHITECTS	23563.44	25/08/2023	6	Other fees	PLIN279958
D K ARCHITECTS	15497.48	25/08/2023	6	Main works	PLIN280270
Countryside Partnerships Manc and CEast	689381.96	25/08/2023	6	Main works	PLIN280578
SIMON FENTON PARTNERSHIP	8236.62	30/08/2023	6	Emp agent	PLIN279422
Nexus Planning	6000	30/08/2023	6	Plann perm	PLIN279485
SIMON FENTON PARTNERSHIP	1560	30/08/2023	6	CoW	PLIN279498
SIMON FENTON PARTNERSHIP	9636.48	30/08/2023	6	Emp agent	PLIN279321
MPSL Limited	2297.77	31/08/2023	6	Other fees	PLIN279742
Carroll Group Limited	534	31/08/2023	6	Other fees	PLIN280547
SIMON FENTON PARTNERSHIP	7920	31/08/2023	6	Other fees	PLIN280806
Countryside Partnerships Manc and CEast	156573.49	31/08/2023	6	Main works	PLIN281146
Young Homes Limited	48807.98	31/08/2023	6	Main works	PLIN281404
WILKINSON COWAN PARTNERSHIP	980.71	31/08/2023	6	Emp agent	PLIN280810
Countryside Partnerships Manc and CEast	93126.36	01/09/2023	6	Main works	PLIN281146
D K ARCHITECTS	6000	05/09/2023	6	Other fees	PLIN279762
WILKINSON COWAN PARTNERSHIP	980.7	06/09/2023	6	Emp agent	PLIN280810
KINGSMEAD HOMES LIMITED	£122,899.78	06/09/2023	6	Main works	EPLIN111774
EQUANS REGENERATION LTD	£267,381.61	06/09/2023	6	Main works	EPLIN110590
EQUANS REGENERATION LTD	£247,654.46	06/09/2023	6	Main works	EPLIN109582
Forth Homes	£51,648.70	07/09/2023	6	Main works	EPLIN110827
Thomson Associates	1500	12/09/2023	6	Valuation	PLIN280846
WILKINSON COWAN PARTNERSHIP	1727.65	12/09/2023	6	CoW	PLIN281352
WILKINSON COWAN PARTNERSHIP	1152.35	12/09/2023	6	CoW	PLIN281352
KINGSMEAD HOMES LIMITED	£242,525.71	12/09/2023	6	Main works	EPLIN110651
WILKINSON COWAN PARTNERSHIP	£1,656.78	22/09/2023	6	Emp agent	EPLIN109662
Forth Homes	£52,431.79	27/09/2023	6	Main works	EPLIN109665
Forth Homes	£185,894.54	27/09/2023	6	Main works	EPLIN109665
Anwyl Construction Company Ltd	£49,358.26	01/08/2023	6	Main works	EPLIN109667
Watson Construction Ltd	£50,439.78	01/08/2023	6	Main works	EPLIN109635
WILKINSON COWAN PARTNERSHIP	980.71	01/09/2023	6	Emp agent	PLIN278678
Flamehold Ltd	3600	01/09/2023	6	Other fees	PLIN279957
ALAN JOHNSTON PARTNERSHIP	634.24	01/09/2023	6	Other fees	PLIN279821
SIMON FENTON PARTNERSHIP	1113.42	01/09/2023	6	Emp agent	PLIN279422
AA PROJECTS	£624.00	04/07/2023	6	Emp agent	EPLIN110487
Complete Construction (2019) Limited	£191,728.05	04/09/2023	6	Main works	EPLIN111247
Watson Construction Ltd	£58,268.63	08/07/2023	6	Main works	EPLIN110133
SIMON FENTON PARTNERSHIP	£1,560.00	08/08/2023	6	CoW	EPLIN110656
Amrin Resources Ltd	£1,067.04	08/08/2023	6	CoW	EPLIN110478
WILKINSON COWAN PARTNERSHIP	3086.54	08/08/2023	6	CoW	PLIN280450
MPSL Limited	717.6	08/09/2023	6	Other fees	PLIN278727
WILKINSON COWAN PARTNERSHIP	736.2	08/09/2023	6	CoW	PLIN278022
Anwyl Construction Company Ltd	£52,483.00	10/08/2023	6	Main works	EPLIN111642
Watson Construction Ltd	£180,804.00	10/08/2023	6	Main works	EPLIN111809
FORBES SOLICITORS	£667,819.48	15/09/2023	6	Main works	CB11015818
WILKINSON COWAN PARTNERSHIP	1051.2	18/05/2022	6	CoW	PLIN280702
WIRRAL CLERK OF WORKS	1039.09	21/08/2023	6	CoW	PLIN277995
Countryside Partnerships Manc and CEast	1232248.01	21/08/2023	6	Main works	PLIN280578
MARKHAMS LTD	2878.66	21/08/2023	6	Emp agent	PLIN280038
AA PROJECTS	£1,160.64	22/08/2023	6	Emp agent	EPLIN110486
AA PROJECTS	£528.00	22/08/2023	6	Emp agent	EPLIN110487
MARKHAMS LTD	5166.48	23/09/2023	6	Other fees	PLIN278407
D K ARCHITECTS	14818.25	23/09/2023	6	Tfr Cost	PLIN280271
TDS- Technical and Development Services	4525.92	23/09/2023	6	Other fees	PLIN278493
AECOM LIMITED	£510.89	24/08/2023	6	Other fees	EPLIN110578
AECOM LIMITED	£1,049.82	24/08/2023	6	Other fees	EPLIN110578
Built Group Ltd	£123,054.30	25/08/2023	6	Main works	EPLIN111453
Forbes Solicitors (Preston)	£611.20	25/08/2023	6	Legal acq	EPLIN111500
Poole Dick Associates Ltd	£1,500.00	25/08/2023	6	Emp agent	EPLIN111396

Highall Developments	£71,523.91	25/09/2023	6	Main works	EPLIN110599
WIRRAL CLERK OF WORKS	790	27/09/2023	6	Legal acq	PLIN280560
Built Group Ltd	14237.93	28/06/2023	6	Other fees	PLIN278676
Watson Construction Ltd	£370,055.38	31/08/2023	6	Main works	EPLIN110551
Forbes Solicitors (Preston)	£635.80	31/08/2023	6	Legal acq	EPLIN111501
Highall Developments	£28,342.75	31/08/2023	6	Other fees	EPLIN111646
Forbes Solicitors (Preston)	£6,866.00	31/08/2023	6	Legal acq	EPLIN111686
Watson Construction Ltd	£610,334.00	31/08/2023	6	Main works	EPLIN111809
Advent Construction (NW) Limited	£55,717.78	31/08/2023	6	Main works	EPLIN112244
Amrin Resources Ltd	£1,333.80	31/08/2023	6	CoW	EPLIN111527
SIMON FENTON PARTNERSHIP	£2,340.00	31/08/2023	6	CoW	EPLIN111567
CPC PROJECT SERVICES LLP	£693.00	31/08/2023	6	Emp agent	EPLIN111606
Watson Construction Ltd	£165,499.20	31/08/2023	6	Main works	EPLIN111809
Highall Developments	£51,784.47	31/08/2023	6	Main works	EPLIN111889
Thomson Associates	1080	31/08/2023	6	Valuation	PLIN279917
CHESHIRE CLERK OF WORKS CONSULTANTS	£833.00	31/08/2023	6	CoW	EPLIN109480
ONWARD BUILD	£19,440.00	31/08/2023	6	Valuation	EPLIN110470
Crown Security Solutions	643.58	31/08/2023	6	Other fees	PLIN279825
John Southworth Builders Ltd	67990.07	31/08/2023	6	Main works	PLIN278681
PADDOCK JOHNSON PARTNERSHIP	46800	31/08/2023	6	Other fees	PLIN279458
Thomson Associates	1200	31/08/2023	6	Valuation	PLIN279127
Thomson Associates	1200	31/08/2023	6	Valuation	PLIN279128
WIRRAL CLERK OF WORKS	851.25	31/08/2023	6	CoW	PLIN280559

£25,627,093.73