

Supplier Name	Value	Document Date	Period	Activity	Supplier Number
Forbes Solicitors (Preston)	1,800.00	25/08/2020	7	Legal disp	552732
Watson Construction Ltd	68,578.17	31/08/2020	7	Main works	20080018
Watson Construction Ltd	22,859.39	31/08/2020	7	Main works	20080018
KINGSMEAD HOMES LIMITED	165,454.90	15/09/2020	7	Main works	KMH0184
TROWER AND HAMLINS MANCHESTER	543.60	21/09/2020	7	Other fees	11-107514
CRDP Developments	273,735.00	28/08/2020	7	Main works	INVOICE - 1
CRDP Developments	281,732.40	15/09/2020	7	Main works	NO 3
KNIGHTS	262,340.00	29/09/2020	7	Land	Congleton
KNIGHTS	141,260.00	29/09/2020	7	Land	Congleton
KNIGHTS	153,000.00	02/10/2020	7	Land	plot 16
RIBBLE VALLEY BOROUGH COUNCIL	1,411.00	02/10/2020	7	Plann perm	PP091 07824v1 IEA
AA PROJECTS	904.68	30/09/2020	7	Party wall	0041192
AA PROJECTS	895.32	30/09/2020	7	Party wall	0041192
HAMPTON DEVELOPMENTS NW LTD	148,463.91	30/09/2020	7	Main works	Third Ave 006
AA PROJECTS	3,649.20	30/09/2020	7	Emp agent	0041294
Identity Consult Limited	860.26	30/09/2020	7	Emp agent	7984
Identity Consult Limited	667.42	30/09/2020	7	Emp agent	8001
Whitfield & Brown	185,465.58	01/10/2020	7	Main works	13720
Identity Consult Limited	570.60	30/09/2020	7	Emp agent	7977
Forbes Solicitors (Preston)	284,443.95	15/10/2020	7	Land	C1K/P1963595
CROSSFIELD CONSTRUCTION	113,731.34	01/10/2020	7	Main works	185
SAVILLS L AND P LTD	1,268.40	29/09/2020	7	Emp agent	INSU00060448
SAVILLS L AND P LTD	698.40	29/09/2020	7	Emp agent	INSU00060448
Lane End Developments Construction	240,191.41	25/09/2020	7	Main works	CON50515
Lane End Developments Construction	132,256.12	25/09/2020	7	Main works	CON50515
SIMON FENTON PARTNERSHIP	568.32	30/09/2020	7	Emp agent	6098
SIMON FENTON PARTNERSHIP	5,670.00	30/09/2020	7	Other fees	6117
WILKINSON COWAN PARTNERSHIP	1,575.00	24/09/2020	7	CoW	6921
CHESHIRE CLERK OF WORKS CONSULTANTS	500.00	01/10/2020	7	CDM	1534
BRABNERS CHAFFE STREET	68,000.00	30/09/2020	7	Land	SHO368651539
BRABNERS CHAFFE STREET	1,500.00	30/09/2020	7	Legal acq	SHO368651539
Forbes Solicitors (Preston)	751.63	30/09/2020	7	Legal acq	555633
ENGINEERING SERVICES DESIGN LTD	1,014.85	30/09/2020	7	Struc Eng	006656
MATTHEWS & GOODMAN	2,404.08	30/09/2020	7	CoW	254884
DC & MG Associates	3,916.80	29/09/2020	7	Architect	19 1539
CPC PROJECT SERVICES LLP	1,386.00	30/09/2020	7	Emp agent	19662
CPC PROJECT SERVICES LLP	831.60	30/09/2020	7	Emp agent	19662
Poole Dick Associates Ltd	2,751.60	30/09/2020	7	Emp agent	21549
Branleigh Homes Ltd	103,431.88	13/10/2020	7	Main works	5004
IDENTITY CONSULT LTD	1,440.00	31/08/2020	7	Emp agent	7923
BB7	1,680.00	31/07/2020	7	Other fees	007190F
SEP Professional Services	48,407.04	30/09/2020	7	Main works	4056
SEP Professional Services	151,539.44	30/09/2020	7	Main works	4056
SUTCLIFFE PROJECTS	1,167.19	30/09/2020	7	Other fees	22611
SUTCLIFFE PROJECTS	1,945.31	30/09/2020	7	Other fees	22611
SUTCLIFFE PROJECTS	688.98	30/09/2020	7	Other fees	22613
SUTCLIFFE PROJECTS	1,161.08	30/09/2020	7	Other fees	22613
SUTCLIFFE PROJECTS	597.60	30/09/2020	7	Other fees	22609
SUTCLIFFE PROJECTS	996.00	30/09/2020	7	Other fees	22609
CROSSFIELD CONSTRUCTION	49,045.12	20/10/2020	7	Architect	161A
CROSSFIELD CONSTRUCTION	48,537.68	20/10/2020	7	Architect	161A
KNIGHTS	2,709.60	19/10/2020	7	Legal acq	602689
KINGSMEAD HOMES LIMITED	20,032.12	10/09/2020	7	Main works	KMH0180
MARKHAMS LTD	3,649.50	23/10/2020	7	Emp agent	L2021/137
MARKHAMS LTD	1,200.00	23/10/2020	7	Emp agent	L2021/138
SEP Professional Services	319,181.89	30/09/2020	7	Main works	4055
KNIGHTS	5,263.13	08/09/2020	7	Legal acq	593232
GINGERHEAD LIMITED	534.60	05/10/2020	7	Marketing	364
INSYNCDISIGN	8,251.20	14/08/2020	7	Marketing	INSYNC1261
KNIGHTS	3,867.49	06/10/2020	7	Legal acq	600927
TACE Manchester	8,400.00	31/08/2020	7	Other fees	M-91479
INSYNCDISIGN	564.00	18/09/2020	7	Marketing	INSYNC1269
AA PROJECTS	1,532.40	31/12/2019	8	Emp agent	0038129

Watson Construction Ltd	236,356.18	30/09/2020	8	Main works	20090006
Watson Construction Ltd	78,785.40	30/09/2020	8	Main works	20090006
KNIGHTS	1,488.56	29/09/2020	8	Legal acq	598891
SUTCLIFFE PROJECTS	592.00	17/09/2020	8	Other fees	22497
SUTCLIFFE PROJECTS	986.66	17/09/2020	8	Other fees	22497
CROSSFIELD CONSTRUCTION	59,446.28	30/09/2020	8	Other fees	159
KINGSMEAD HOMES LIMITED	62,359.60	15/10/2020	8	Main works	KMH0185
Lane End Developments Construction	131,249.90	27/10/2020	8	Main works	CON50533
Lane End Developments Construction	238,364.05	27/10/2020	8	Main works	CON50533
AA PROJECTS	3,103.06	31/10/2020	8	Emp agent	0041398
AA PROJECTS	3,070.94	31/10/2020	8	Emp agent	0041398
DC & MG Associates	2,754.00	27/10/2020	8	Architect	19 1548
CROSSFIELD CONSTRUCTION	200,978.59	31/10/2020	8	Main works	191
MATTHEWS & GOODMAN	2,148.00	29/10/2020	8	CoW	255101
KNIGHTS	1,426.80	28/10/2020	8	Legal acq	605868
KNIGHTS	600.00	28/10/2020	8	Legal acq	605552
SAVILLS L AND P LTD	698.40	30/10/2020	8	Emp agent	INSU00069524
SAVILLS L AND P LTD	1,268.40	30/10/2020	8	Emp agent	INSU00069524
AA PROJECTS	1,658.58	31/10/2020	8	Party wall	0041473
AA PROJECTS	1,641.42	31/10/2020	8	Party wall	0041473
KNIGHTS	2,044.96	28/10/2020	8	Legal acq	605551
KNIGHTS	511.24	28/10/2020	8	Legal acq	605551
SIMON FENTON PARTNERSHIP	2,846.40	31/10/2020	8	Emp agent	6148
SIMON FENTON PARTNERSHIP	11,643.84	01/11/2020	8	Emp agent	6147
SIMON FENTON PARTNERSHIP	4,725.00	31/10/2020	8	Other fees	6150
Identity Consult Limited	667.42	31/10/2020	8	Emp agent	8168
IDENTITY CONSULT LTD	1,440.00	31/10/2020	8	Emp agent	8140
Identity Consult Limited	570.60	31/10/2020	8	Emp agent	8141
KNIGHTS	459,000.00	06/11/2020	8	Land	ONW7/161
CHESHIRE CLERK OF WORKS CONSULTANTS	500.00	01/11/2020	8	CDM	1540
CHESHIRE CLERK OF WORKS CONSULTANTS	500.00	01/11/2020	8	CoW	1541
ENGINEERING SERVICES DESIGN LTD	1,014.85	31/10/2020	8	Other fees	006683
SEP Professional Services	36,737.57	30/10/2020	8	Main works	4083
SEP Professional Services	115,007.89	30/10/2020	8	Main works	4083
CPC PROJECT SERVICES LLP	4,785.60	28/10/2020	8	Emp agent	19795
CPC PROJECT SERVICES LLP	693.00	28/10/2020	8	Emp agent	19802
AA PROJECTS	1,678.94	31/10/2020	8	Emp agent	0041630
AA PROJECTS	2,798.26	31/10/2020	8	Emp agent	0041630
SUTCLIFFE PROJECTS	5,449.59	30/09/2020	8	Other fees	22615
SUTCLIFFE PROJECTS	9,082.67	30/09/2020	8	Other fees	22615
WIRRAL CLERK OF WORKS	857.14	25/10/2020	8	CoW	787
WIRRAL CLERK OF WORKS	580.00	25/09/2020	8	CoW	773
WATSON HOMES	129,174.93	31/10/2020	8	Main works	20100008
WATSON HOMES	251,482.84	31/10/2020	8	Main works	20100009
WATSON HOMES	83,827.61	31/10/2020	8	Main works	20100009
WATSON HOMES	138,475.55	30/09/2020	8	Main works	20090007
Whitfield & Brown	122,931.00	06/11/2020	8	Main works	16320
SEP Professional Services	363,245.90	29/10/2020	8	Main works	4
Branleigh Homes Ltd	72,835.71	09/11/2020	8	Main works	5005
WILKINSON COWAN PARTNERSHIP	2,495.96	16/11/2020	8	Emp agent	6991
CRDP Developments	156,420.00	13/11/2020	8	Main works	3
SUTCLIFFE PROJECTS	2,062.48	30/10/2020	8	Site Invest	22774
SUTCLIFFE PROJECTS	3,437.47	30/10/2020	8	Site Invest	22774
HYNDBURN COUNCIL	27,810.00	05/11/2020	8	Other fees	70088712-606577 -64712
HYNDBURN COUNCIL	34,559.00	05/11/2020	8	Other fees	70088713-606578 -64712
Thomson Associates	1,020.00	17/11/2020	8	Valuation	11432
Thomson Associates	780.00	17/11/2020	8	Valuation	11434
BRABNERS CHAFFE STREET	566.40	18/11/2020	8	Legal acq	285605
P CASEY And CO LTD	35,101.19	19/11/2020	8	Main works	11271
P CASEY And CO LTD	10,484.77	19/11/2020	8	Main works	11271
KNIGHTS	999,305.22	26/11/2020	8	Land	FD 430
HYNDBURN BOROUGH COUNCIL	34,559.00	05/11/2020	8	Other fees	70088713-606578 -64712
KINGSMEAD HOMES LIMITED	5,364.46	16/09/2020	8	Other fees	KMH0183
MARKHAMS LTD	4,457.40	20/11/2020	8	Emp agent	L2021/155
CROSSFIELD CONSTRUCTION	75,390.00	13/11/2020	8	Land	170
CROSSFIELD CONSTRUCTION	74,610.00	13/11/2020	8	Land	170
KNIGHTS	3,157.20	28/10/2020	8	Legal acq	605690
Poole Dick Associates Ltd	2,751.60	31/10/2020	8	Emp agent	21671
MBE CONSTRUCTION LIMITED	3,938.37	16/11/2020	9	Main works	293
MBE CONSTRUCTION LIMITED	19,701.33	16/11/2020	9	Main works	293
HYNDBURN BOROUGH COUNCIL	27,810.00	05/11/2020	9	Other fees	70088712-606577 -64712

BYA LTD	1,912.50	02/11/2020	9	Architect	022/1867
BYA LTD	3,187.50	02/11/2020	9	Architect	022/1867
HAMPTON DEVELOPMENTS NW LTD	109,596.73	23/11/2020	9	Main works	Third Ave 007
WIRRAL CLERK OF WORKS	857.14	25/11/2020	9	CoW	798
WIRRAL CLERK OF WORKS	580.00	25/11/2020	9	CoW	795
Forbes Solicitors (Preston)	183,535.44	10/12/2020	9	Land	C1KP1963595
KNIGHTS	66,000.00	11/11/2020	9	Land	quote ONW7/296
CROSSFIELD CONSTRUCTION	234,819.39	01/12/2020	9	Main works	193
Forbes Solicitors (Preston)	78,382.15	03/12/2020	9	Land	P1753293
Lane End Developments Construction	141,037.18	26/11/2020	9	Main works	CON50555
Lane End Developments Construction	256,138.77	26/11/2020	9	Main works	CON50555
Thomson Associates	840.00	26/11/2020	9	Valuation	11466
Highall Developments	143,606.92	27/11/2020	9	Main works	001
AA PROJECTS	3,103.06	30/11/2020	9	Emp agent	0041770
AA PROJECTS	3,070.94	30/11/2020	9	Emp agent	0041770
AA PROJECTS	1,658.58	30/11/2020	9	Party wall	0041885
AA PROJECTS	1,641.42	30/11/2020	9	Party wall	0041885
AA PROJECTS	1,788.00	30/11/2020	9	Other fees	0041936
SIMON FENTON PARTNERSHIP	4,725.00	30/11/2020	9	Other fees	6176
Forbes Solicitors (Preston)	4,644.48	30/11/2020	9	Legal acq	559707
SAVILLS L AND P LTD	678.74	26/11/2020	9	Emp agent	INSU00076117
SAVILLS L AND P LTD	1,288.06	26/11/2020	9	Emp agent	INSU00076117
KNIGHTS	3,197.29	27/11/2020	9	Legal acq	612197
LIVERPOOL CITY COUNCIL CASH OFFICE	600.00	01/12/2020	9	Other fees	X1902197828
SUTCLIFFE PROJECTS	3,656.55	30/10/2020	9	Site Invest	22772
SUTCLIFFE PROJECTS	2,193.95	30/10/2020	9	Site Invest	22772
SUTCLIFFE PROJECTS	510.00	23/10/2020	9	Party wall	22697
Forbes Solicitors (Preston)	507.04	27/08/2020	9	Legal acq	552962
CHESHIRE CLERK OF WORKS CONSULTANTS	500.00	01/12/2020	9	CDM	1547
ENGINEERING SERVICES DESIGN LTD	1,014.85	30/11/2020	9	Con disb	006710
MATTHEWS & GOODMAN	2,179.92	30/11/2020	9	CoW	255370
SIMON FENTON PARTNERSHIP	2,981.20	30/11/2020	9	Emp agent	6173
R P Tyson Construction Ltd	166,306.26	03/12/2020	9	Main works	IN3076
KINGSMEAD HOMES LIMITED	180,177.70	27/11/2020	9	Main works	KMH0187
CRDP Developments	167,083.20	08/12/2020	9	Main works	4
R P Tyson Construction Ltd	4,875.00	26/11/2020	9	Main works	IN3063
Whitfield & Brown	272,394.31	08/12/2020	9	Main works	17720
MARKHAMS LTD	1,676.77	22/10/2020	9	Emp agent	L2021/136
WIRRAL CLERK OF WORKS	580.00	25/10/2020	9	CoW	784
CPC PROJECT SERVICES LLP	4,561.92	30/11/2020	9	Emp agent	20041
CPC PROJECT SERVICES LLP	1,140.48	30/11/2020	9	Emp agent	20041
CPC PROJECT SERVICES LLP	1,193.60	30/11/2020	9	Emp agent	20043
CPC PROJECT SERVICES LLP	693.00	30/11/2020	9	Emp agent	20023
ANTHONY COLLINS SOLICITORS	2,670.60	30/11/2020	9	Other fees	00339563
BRABNERS CHAFFE STREET	2,141.58	28/07/2020	9	Legal acq	281231
BRABNERS CHAFFE STREET	3,406.09	30/04/2020	9	Legal acq	278775
Poole Dick Associates Ltd	1,684.80	31/10/2020	9	Emp agent	21676
Poole Dick Associates Ltd	2,751.60	30/11/2020	9	Emp agent	21720
Identity Consult Limited	1,440.00	31/10/2020	9	Emp agent	8140
Identity Consult Limited	537.66	30/11/2020	9	Emp agent	8247
Identity Consult Limited	1,440.00	30/11/2020	9	Emp agent	8237
Identity Consult Limited	667.42	30/11/2020	9	Emp agent	8262
BRABNERS CHAFFE STREET	1,548,750.00	15/12/2020	9	Land	ALEXANDRA DRIVE
Branleigh Homes Ltd	75,264.12	09/12/2020	9	Main works	5006
Watson Construction Ltd	125,195.80	30/11/2020	9	Main works	20110009
Watson Construction Ltd	41,731.93	30/11/2020	9	Main works	20110009
SEP Professional Services	360,770.70	26/10/2020	9	Main works	4111
SEP Professional Services	31,278.67	02/12/2020	9	Main works	4110
SEP Professional Services	97,918.65	02/12/2020	9	Main works	4110
MBE CONSTRUCTION LIMITED	2,915.50	14/12/2020	9	Main works	309
MBE CONSTRUCTION LIMITED	14,584.50	14/12/2020	9	Main works	309
MARKHAMS LTD	4,500.00	16/12/2020	9	Emp agent	L2021/178
MARKHAMS LTD	4,695.38	16/12/2020	9	Emp agent	L2021/179
KINGSMEAD HOMES LIMITED	132,135.90	16/12/2020	9	Main works	KMH0188
SAVILLS L AND P LTD	698.40	17/12/2020	9	Emp agent	INSU00085779
SAVILLS L AND P LTD	1,268.40	17/12/2020	9	Emp agent	INSU00085779