

Supplier Name	Value	Document Date	Period	Activity	Document
Anwyl Construction Company Ltd	54,881.14	03/03/2021		1 Main works	EPLIN81809
Anwyl Construction Company Ltd	91,468.56	03/03/2021		1 Main works	EPLIN81809
Thomson Associates	1,080.00	23/03/2021		1 Valuation	EPLIN82575
Thomson Associates	1,020.00	25/03/2021		1 Valuation	EPLIN82619
AA PROJECTS	3,100.03	31/03/2021		1 Emp agent	EPLIN82754
AA PROJECTS	3,067.97	31/03/2021		1 Emp agent	EPLIN82754
AA PROJECTS	1,618.60	31/03/2021		1 Emp agent	EPLIN82755
AA PROJECTS	781.40	31/03/2021		1 Emp agent	EPLIN82755
KINGSMEAD HOMES LIMITED	70,290.58	15/03/2021		1 Main works	EPLIN82760
MATTHEWS & GOODMAN	3,652.80	26/03/2021		1 CoW	EPLIN83170
KNIGHTS	3,357.60	03/03/2021		1 Legal acq	EPLIN83254
Forbes Solicitors (Preston)	6,885.04	23/03/2021		1 Legal acq	EPLIN83368
Identity Consult Limited	570.60	31/03/2021		1 Emp agent	EPLIN83370
IDENTITY CONSULT LTD	900.33	31/03/2021		1 Emp agent	EPLIN83371
SIMON FENTON PARTNERSHIP	8,154.00	31/03/2021		1 Emp agent	EPLIN83397
SIMON FENTON PARTNERSHIP	809.52	31/03/2021		1 Emp agent	EPLIN83398
SIMON FENTON PARTNERSHIP	1,503.40	31/03/2021		1 Emp agent	EPLIN83398
SIMON FENTON PARTNERSHIP	725.40	31/03/2021		1 Emp agent	EPLIN83399
Highall Developments	65,375.97	31/03/2021		1 Main works	EPLIN83420
KNIGHTS	1,201,200.00	07/04/2021		1 Land	EPLIN83429
KNIGHTS	943,800.00	07/04/2021		1 Land	EPLIN83429
CHESHIRE CLERK OF WORKS CONSULTANTS	500.00	01/04/2021		1 CoW	EPLIN83436
Highall Developments	112,606.14	31/03/2021		1 Main works	EPLIN83444
R P Tyson Construction Ltd	65,264.96	01/04/2021		1 Main works	EPLIN83461
SEP Professional Services	96,177.02	31/03/2021		1 Main works	EPLIN83464
SEP Professional Services	30,722.34	31/03/2021		1 Main works	EPLIN83464
CPC PROJECT SERVICES LLP	693.00	30/03/2021		1 Emp agent	EPLIN83465
SEP Professional Services	317,957.37	31/03/2021		1 Main works	EPLIN83478
WIRRAL CLERK OF WORKS	649.44	25/03/2021		1 CoW	EPLIN83492
SIMON FENTON PARTNERSHIP	4,725.00	31/03/2021		1 Other fees	EPLIN83508
RIGHT MOVE GROUP	1,038.38	31/03/2021		1 Marketing	EPLIN83516
RIGHT MOVE GROUP	2,220.00	31/03/2021		1 Marketing	EPLIN83516
RIGHT MOVE GROUP	1,038.39	31/03/2021		1 Marketing	EPLIN83516
CHESHIRE CLERK OF WORKS CONSULTANTS	500.00	01/04/2021		1 CDM	EPLIN83518
KNIGHTS	1,569.36	29/03/2021		1 Legal acq	EPLIN83533
KNIGHTS	845.04	29/03/2021		1 Legal acq	EPLIN83533
CHESHIRE CLERK OF WORKS CONSULTANTS	2,150.00	01/04/2021		1 CoW	EPLIN83536
LIVERPOOL CITY COUNCIL CASH OFFICE	1,656.27	09/03/2021		1 Other fees	EPLIN83581
LIVERPOOL CITY COUNCIL CASH OFFICE	1,656.27	09/03/2021		1 Other fees	EPLIN83589
LIVERPOOL CITY COUNCIL CASH OFFICE	1,656.27	09/03/2021		1 Other fees	EPLIN83590
LIVERPOOL CITY COUNCIL CASH OFFICE	1,656.27	09/03/2021		2 Other fees	EPLIN83591
LIVERPOOL CITY COUNCIL CASH OFFICE	1,892.88	09/03/2021		2 Other fees	EPLIN83592
LIVERPOOL CITY COUNCIL CASH OFFICE	1,892.88	09/03/2021		2 Other fees	EPLIN83593
LIVERPOOL CITY COUNCIL CASH OFFICE	1,656.27	09/03/2021		2 Other fees	EPLIN83594
LIVERPOOL CITY COUNCIL CASH OFFICE	1,656.27	09/03/2021		2 Other fees	EPLIN83595
WILKINSON COWAN PARTNERSHIP	689.39	06/04/2021		1 Emp agent	EPLIN83853
SIMON FENTON PARTNERSHIP	1,871.64	31/01/2021		1 Emp agent	EPLIN83895
SIMON FENTON PARTNERSHIP	6,654.72	31/01/2021		1 Emp agent	EPLIN83895
SIMON FENTON PARTNERSHIP	12,269.64	31/01/2021		1 Emp agent	EPLIN83895
HAMPTON DEVELOPMENTS NW LTD	100,188.67	03/04/2021		1 Main works	EPLIN83907
Walter Carefoot & Sons Ltd	48,134.74	31/03/2021		1 Main works	EPLIN83946
Walter Carefoot & Sons Ltd	3,231.12	31/03/2021		1 Main works	EPLIN83946
Watson Construction Ltd	43,704.29	31/03/2021		1 Main works	EPLIN83949
Watson Construction Ltd	131,112.87	31/03/2021		1 Main works	EPLIN83949
KNIGHTS	663.00	31/03/2021		1 Legal acq	EPLIN83979
Whitfield & Brown	233,461.39	07/04/2021		1 Main works	EPLIN83980
Anwyl Construction Company Ltd	76,735.29	09/04/2021		1 Main works	EPLIN84012
Anwyl Construction Company Ltd	127,892.17	09/04/2021		1 Main works	EPLIN84012
ETCH INTERIORS	5,400.05	13/04/2021		2 Marketing	EPLIN84045
Watson Construction Ltd	88,480.65	31/03/2021		1 Main works	EPLIN84270
HAMPTON DEVELOPMENTS NW LTD	61,416.17	20/03/2021		1 Main works	EPLIN84283

KNIGHTS	1,570.85	31/03/2021	1 Valuation	EPLIN84325
KNIGHTS	758.35	31/03/2021	1 Valuation	EPLIN84325
KNIGHTS	2,388.00	31/03/2021	2 Valuation	EPLIN84326
Lane End Developments Construction	9,221.10	27/04/2021	2 Main works	EPLIN84448
Lane End Developments Construction	16,746.52	27/04/2021	2 Main works	EPLIN84448
Young Homes Limited	1,480.00	14/04/2021	2 Party wall	EPLIN84515
Highhall Developments	94,912.97	30/04/2021	2 Main works	EPLIN84519
KNIGHTS	3,298.80	26/04/2021	2 Other fees	EPLIN84522
KNIGHTS	958.32	26/04/2021	2 Valuation	EPLIN84523
KNIGHTS	1,945.68	26/04/2021	2 Valuation	EPLIN84523
Branleigh Homes Ltd	44,334.48	09/04/2021	2 Main works	EPLIN84554
ONE BRAND MAGIC	3,723.00	28/04/2021	2 Marketing	EPLIN84631
IDENTITY CONSULT LTD	667.42	30/04/2021	2 Emp agent	EPLIN84652
WATER-PLUS	1,251.57	02/04/2021	2 Other fees	EPLIN84662
Identity Consult Limited	570.60	30/04/2021	2 Emp agent	EPLIN84671
SIMON FENTON PARTNERSHIP	2,846.40	30/04/2021	2 Emp agent	EPLIN84681
SIMON FENTON PARTNERSHIP	1,871.64	30/04/2021	2 Emp agent	EPLIN84682
SIMON FENTON PARTNERSHIP	6,654.72	30/04/2021	2 Emp agent	EPLIN84682
SIMON FENTON PARTNERSHIP	12,269.64	30/04/2021	2 Emp agent	EPLIN84682
ENGINEERING SERVICES DESIGN LTD	1,014.85	31/03/2021	2 CoW	EPLIN84688
CHESHIRE CLERK OF WORKS CONSULTANTS	1,000.00	01/05/2021	2 CDM	EPLIN84690
RIGHT MOVE GROUP	1,110.00	30/04/2021	2 Marketing	EPLIN84694
RIGHT MOVE GROUP	855.00	30/04/2021	2 Marketing	EPLIN84694
RIGHT MOVE GROUP	2,220.00	30/04/2021	2 Marketing	EPLIN84694
RIGHT MOVE GROUP	1,110.00	30/04/2021	2 Marketing	EPLIN84694
SEP Professional Services	106,343.02	30/04/2021	2 Main works	EPLIN84712
SEP Professional Services	33,969.71	30/04/2021	2 Main works	EPLIN84712
SEP Professional Services	428,418.64	30/04/2021	2 Main works	EPLIN84713
CHESHIRE CLERK OF WORKS CONSULTANTS	500.00	01/05/2021	2 CoW	EPLIN84781
KINGSMEAD HOMES LIMITED	96,647.08	16/04/2021	2 Main works	EPLIN84804
WIRRAL CLERK OF WORKS	649.43	25/04/2021	2 Emp agent	EPLIN84808
WIRRAL CLERK OF WORKS	821.43	25/04/2021	2 CoW	EPLIN84810
WIRRAL CLERK OF WORKS	640.63	25/04/2021	2 CoW	EPLIN84811
CPC PROJECT SERVICES LLP	4,785.60	30/04/2021	2 Emp agent	EPLIN84946
CPC PROJECT SERVICES LLP	693.00	30/04/2021	2 Emp agent	EPLIN84947
R P Tyson Construction Ltd	204,366.45	10/05/2021	2 Main works	EPLIN84963
SIMON FENTON PARTNERSHIP	5,670.00	30/04/2021	2 Other fees	EPLIN84972
SUTCLIFFE PROJECTS	627.30	30/04/2021	2 Party wall	EPLIN85003
WIRRAL CLERK OF WORKS	649.63	25/03/2021	2 CoW	EPLIN85023
MARKHAMS LTD	4,900.20	20/01/2021	2 Emp agent	EPLIN85024
Watson Construction Ltd	162,627.79	30/04/2021	2 Main works	EPLIN85026
HAMPTON DEVELOPMENTS NW LTD	82,952.09	10/05/2021	2 Main works	EPLIN85093
Walter Carefoot & Sons Ltd	29,988.00	30/04/2021	2 Main works	EPLIN85158
Walter Carefoot & Sons Ltd	45,165.83	30/04/2021	2 Main works	EPLIN85158
SUTCLIFFE PROJECTS	1,200.00	29/01/2021	2 Other fees	EPLIN85160
SUTCLIFFE PROJECTS	1,800.00	11/02/2021	2 Other fees	EPLIN85161
MARKHAMS LTD	4,500.00	10/07/2020	2 Emp agent	EPLIN85203
Whitfield & Brown	290,361.61	07/05/2021	2 Main works	EPLIN85245
Anwyl Construction Company Ltd	73,138.83	11/05/2021	2 Main works	EPLIN85260
Anwyl Construction Company Ltd	121,898.06	11/05/2021	2 Main works	EPLIN85260
AA PROJECTS	792.00	30/04/2021	2 Other fees	EPLIN85281
AA PROJECTS	1,608.00	30/04/2021	2 Other fees	EPLIN85281
ENGINEERING SERVICE DESIGN	1,014.85	30/04/2021	2 CoW	EPLIN85326
MATTHEWS & GOODMAN	3,652.80	13/05/2021	2 CoW	EPLIN85327
Watson Construction Ltd	90,559.10	30/04/2021	2 Main works	EPLIN85412
Watson Construction Ltd	271,677.31	30/04/2021	2 Main works	EPLIN85412
Miller Homes	253,412.00	20/04/2021	2 Main works	EPLIN85414
MARKHAMS LTD	1,890.54	19/05/2021	2 Emp agent	EPLIN85430
MARKHAMS LTD	603.91	19/05/2021	2 Emp agent	EPLIN85430
Branleigh Homes Ltd	64,998.09	19/05/2021	2 Main works	EPLIN85574
MATTHEWS & GOODMAN	1,359.84	17/12/2020	2 CoW	EPLIN85655
KINGSMEAD HOMES LIMITED	23,830.65	24/05/2021	2 Main works	EPLIN85683
PADDOCK JOHNSON PARTNERSHIP	639.18	25/05/2021	2 Emp agent	EPLIN85753
PADDOCK JOHNSON PARTNERSHIP	1,160.82	25/05/2021	2 Emp agent	EPLIN85753
PADDOCK JOHNSON PARTNERSHIP	3,195.90	24/02/2021	2 Emp agent	EPLIN85754
PADDOCK JOHNSON PARTNERSHIP	5,804.10	24/02/2021	2 Emp agent	EPLIN85754
AA PROJECTS	607.20	28/05/2021	2 Site Invest	EPLIN85779
AA PROJECTS	592.80	28/05/2021	2 Site Invest	EPLIN85779
WATER-PLUS	1,372.90	26/05/2021	3 Other fees	EPLIN85878

HAMPTON DEVELOPMENTS NW LTD	103,860.00	01/06/2021	3 Main works	EPLIN85911
RIGHT MOVE GROUP	840.00	28/05/2021	3 Marketing	EPLIN85924
RIGHT MOVE GROUP	1,110.00	28/05/2021	3 Marketing	EPLIN85924
RIGHT MOVE GROUP	1,858.16	28/05/2021	3 Marketing	EPLIN85924
RIGHT MOVE GROUP	2,220.00	28/05/2021	3 Marketing	EPLIN85924
RIGHT MOVE GROUP	1,038.39	28/05/2021	3 Marketing	EPLIN85924
CRDP Developments	12,104.85	17/05/2021	3 Main works	EPLIN85932
CRDP Developments	410,632.20	17/05/2021	3 Main works	EPLIN85932
Highall Developments	27,305.98	30/05/2021	3 Main works	EPLIN85941
CPC PROJECT SERVICES LLP	4,561.92	28/05/2021	3 Emp agent	EPLIN85962
CPC PROJECT SERVICES LLP	1,140.48	28/05/2021	3 Emp agent	EPLIN85962
AINSLEY GOMMON ARCHITECTS LTD	951.30	14/04/2021	3 Architect	EPLIN85972
SIMON FENTON PARTNERSHIP	3,246.84	31/05/2021	3 Emp agent	EPLIN86000
SIMON FENTON PARTNERSHIP	2,310.18	31/05/2021	3 Emp agent	EPLIN86001
SEP Professional Services	232,587.42	31/05/2021	3 Main works	EPLIN86002
SIMON FENTON PARTNERSHIP	2,981.20	31/05/2021	3 Emp agent	EPLIN86003
SEP Professional Services	33,091.04	31/05/2021	3 Main works	EPLIN86006
SEP Professional Services	103,592.33	31/05/2021	3 Main works	EPLIN86006
CHESHIRE CLERK OF WORKS CONSULTANTS	2,000.00	01/06/2021	3 CoW	EPLIN86014
JIGSAW HOMES GROUP	4,503.40	15/04/2021	3 Legal acq	EPLIN86016
JIGSAW HOMES GROUP	4,396.60	15/04/2021	3 Legal acq	EPLIN86016
CHESHIRE CLERK OF WORKS CONSULTANTS	1,000.00	01/06/2021	3 CoW	EPLIN86018
CHESHIRE CLERK OF WORKS CONSULTANTS	2,000.00	01/06/2021	3 CoW	EPLIN86019
Highall Developments	102,006.75	30/04/2021	3 Main works	EPLIN86033
WIRRAL CLERK OF WORKS	649.43	25/05/2021	3 CoW	EPLIN86043
WIRRAL CLERK OF WORKS	649.63	25/05/2021	3 CoW	EPLIN86044
WIRRAL CLERK OF WORKS	821.43	25/05/2021	3 CoW	EPLIN86046
Miller Homes	205,074.00	02/06/2021	3 Main works	EPLIN86059
CROSSFIELD CONSTRUCTION	12,809.35	01/05/2021	3 Main works	EPLIN86174
Thomson Associates	1,020.00	04/06/2021	3 Valuation	EPLIN86183
SIMON FENTON PARTNERSHIP	4,725.00	31/05/2021	3 Other fees	EPLIN86214
HAMPTON DEVELOPMENTS NW LTD	115,096.81	07/06/2021	3 Main works	EPLIN86221
Whitfield & Brown	227,148.76	04/06/2021	3 Main works	EPLIN86242
Anwyl Construction Company Ltd	95,606.64	07/06/2021	3 Main works	EPLIN86247
Anwyl Construction Company Ltd	159,344.41	07/06/2021	3 Main works	EPLIN86247
Walter Carefoot & Sons Ltd	7,685.78	08/06/2021	3 Main works	EPLIN86301
Walter Carefoot & Sons Ltd	14,239.24	08/06/2021	3 Main works	EPLIN86301
R P Tyson Construction Ltd	135,022.70	10/06/2021	3 Main works	EPLIN86334
Miller Homes	173,160.00	10/06/2021	3 Main works	EPLIN86335
Branleigh Homes Ltd	52,190.99	14/06/2021	3 Main works	EPLIN86367
Watson Construction Ltd	223,187.88	31/05/2021	3 Main works	EPLIN86388
Watson Construction Ltd	74,395.97	31/05/2021	3 Main works	EPLIN86388
MATTHEWS & GOODMAN	3,652.80	28/05/2021	3 CoW	EPLIN86441
Iceniprojects	600.00	20/05/2021	3 Plann perm	EPLIN86448
CRDP Developments	163,662.50	16/06/2021	3 Main works	EPLIN86453
CRDP Developments	422,895.90	16/06/2021	3 Main works	EPLIN86453
WILKINSON COWAN PARTNERSHIP	1,741.78	16/06/2021	3 Emp agent	EPLIN86466
WILKINSON COWAN PARTNERSHIP	2,495.96	16/06/2021	3 Emp agent	EPLIN86491
MARKHAMS LTD	4,695.39	17/06/2021	3 Emp agent	EPLIN86530
MARKHAMS LTD	2,862.22	18/06/2021	3 Emp agent	EPLIN86540
Thomson Associates	960.00	22/06/2021	3 Valuation	EPLIN86593
AA PROJECTS	792.00	31/05/2021	3 Valuation	EPLIN86620
AA PROJECTS	1,608.00	31/05/2021	3 Valuation	EPLIN86620
CPC PROJECT SERVICES LLP	1,193.60	28/05/2021	3 Emp agent	EPLIN86674
CPC PROJECT SERVICES LLP	693.00	28/05/2021	3 Emp agent	EPLIN86675
BRABNERS CHAFFE STREET	1,285.44	25/06/2021	3 Legal acq	EPLIN86722
Forbes Solicitors (Preston)	1,395.00	30/06/2021	3 Other fees	EPLIN86803
ASCERTA	594.00	04/05/2021	2 Other fees	ESPBA3381
GARDNER PROFESSIONAL SERVICES	900.00	04/05/2021	2 Valuation	ESPBA3384
GARDNER PROFESSIONAL SERVICES	900.00	04/05/2021	2 Valuation	ESPBA3384
WHITE CHALK CGI LIMITED	885.00	17/05/2021	2 Marketing	ESPBA3572
COOK & TALBOT SOLICITORS	66,500.00	19/05/2021	2 Tfr Cost	ESPBA3612
BRABNERS LLP CLIENT CURRENT ACCOUNT	615.00	24/05/2021	2 Legal acq	ESPBA3670
KNIGHTS	80,500.00	27/05/2021	2 Main works	ESPBA3671
CARLEY DAINES & PARTNERS LTD	1,254.00	01/06/2021	3 Site Invest	ESPBA3683
PIC PERFECT BLINDS LTD	5,340.00	28/06/2021	3 Fixture & Fittings	ESPBA3867
KNIGHTS	570,000.00	29/04/2021	1 Land	PLIN253259
Image Foundry	799.20	12/03/2021	2 Marketing	PLIN252600
Image Foundry	799.20	26/02/2021	2 Marketing	PLIN252601

Image Foundry	927.00	04/03/2021	2 Marketing	PLIN252602
Image Foundry	927.00	17/03/2021	2 Marketing	PLIN252618
Treetops De-Vegetation Services Ltd	3,600.00	07/04/2021	1 Other fees	PLIN252777
KNIGHTS	5,317.20	26/04/2021	2 Legal acq	PLIN253419
KNIGHTS	5,317.20	26/04/2021	2 Legal acq	PLIN253419
BB7	2,400.00	30/04/2021	3 Site Invest	PLIN253560
CDP	1,176.00	10/05/2021	3 Marketing	PLIN253642
GINGERHEAD LIMITED	1,574.40	14/05/2021	3 Marketing	PLIN253775
KNIGHTS	1,015.20	15/05/2021	2 Legal acq	PLIN253832
KNIGHTS	676.80	15/05/2021	2 Legal acq	PLIN253832
INSYNCDDESIGN	678.00	28/05/2021	3 Marketing	PLIN254301
CDP	630.00	10/06/2021	3 Marketing	PLIN254621