

Supplier Name	Value	Document Date	Period	Activity	Document
Thurnhills	40,000.00	29/10/2021	07	Tfr Cost	CB110111118
AA PROJECTS	948.00	30/09/2021	07	Emp agent	EPLIN89165
Branleigh Homes Ltd	12,724.72	28/09/2021	07	Main works	EPLIN89166
AA PROJECTS	3,600.00	30/09/2021	07	Consultancy	EPLIN89182
KNIGHTS	2,216.14	30/09/2021	07	Legal acq	EPLIN89191
KNIGHTS	1,875.19	30/09/2021	07	Legal acq	EPLIN89191
KNIGHTS	4,432.30	30/09/2021	07	Legal acq	EPLIN89191
Miller Homes	73,556.00	30/09/2021	07	Main works	EPLIN89207
Miller Homes	123,196.00	30/09/2021	07	Main works	EPLIN89207
CHESHIRE CLERK OF WORKS CONSULTANTS	500.00	01/10/2021	07	CoW	EPLIN89209
SEP Professional Services	208,572.39	30/09/2021	07	Main works	EPLIN89222
SEP Professional Services	3,954.12	30/09/2021	07	Main works	EPLIN89224
SEP Professional Services	12,378.45	30/09/2021	07	Main works	EPLIN89224
Highall Developments	49,053.14	30/09/2021	07	Main works	EPLIN89233
Highall Developments	92,753.58	30/08/2021	07	Main works	EPLIN89248
WIRRAL CLERK OF WORKS	821.43	25/09/2021	07	CoW	EPLIN89251
WIRRAL CLERK OF WORKS	649.47	25/09/2021	07	CoW	EPLIN89252
CHESHIRE CLERK OF WORKS CONSULTANTS	2,500.00	01/10/2021	07	CoW	EPLIN89282
CHESHIRE CLERK OF WORKS CONSULTANTS	500.00	01/10/2021	07	CoW	EPLIN89284
CHESHIRE CLERK OF WORKS CONSULTANTS	1,500.00	01/10/2021	07	CoW	EPLIN89285
CHESHIRE CLERK OF WORKS CONSULTANTS	1,500.00	01/10/2021	07	CoW	EPLIN89285
Highall Developments	77,989.30	30/09/2021	07	Main works	EPLIN89291
ENGINEERING SERVICE DESIGN	780.00	30/09/2021	07	Consultancy	EPLIN89296
Watson Construction Ltd	126,125.05	31/07/2021	07	Main works	EPLIN89297
BYROM AND THOMAS CHARTERED SURVEYOR:	525.00	05/08/2021	07	Valuation	EPLIN89300
Poole Dick Associates Ltd	1,500.00	31/07/2021	07	Emp agent	EPLIN89306
SIMON FENTON PARTNERSHIP	725.40	30/09/2021	07	Emp agent	EPLIN89310
SIMON FENTON PARTNERSHIP	1,503.39	30/09/2021	07	Emp agent	EPLIN89311
SIMON FENTON PARTNERSHIP	809.53	30/09/2021	07	Emp agent	EPLIN89311
SIMON FENTON PARTNERSHIP	2,310.18	30/09/2021	07	Emp agent	EPLIN89312
SIMON FENTON PARTNERSHIP	2,846.40	30/09/2021	07	Emp agent	EPLIN89313
KNIGHTS	587.52	30/09/2021	07	Valuation	EPLIN89317
HAMPTON DEVELOPMENTS NW LTD	91,903.40	04/10/2021	07	Main works	EPLIN89325
WIRRAL CLERK OF WORKS	649.63	25/09/2021	07	CoW	EPLIN89344
R P Tyson Construction Ltd	72,900.68	06/10/2021	07	Main works	EPLIN89382
Whitfield & Brown	187,508.33	05/10/2021	07	Main works	EPLIN89399
Anwyl Construction Company Ltd	177,383.90	08/10/2021	07	Main works	EPLIN89465
Anwyl Construction Company Ltd	106,430.34	08/10/2021	07	Main works	EPLIN89465
AEGIS SERVICES LTD	1,362.00	03/10/2021	07	CDM	EPLIN89517
KNIGHTS	259,833.00	19/10/2021	07	Land	EPLIN89593
KNIGHTS	965,190.59	19/10/2021	07	Main works	EPLIN89593
SUTCLIFFE PROJECTS	1,770.00	30/09/2021	07	Struc Eng	EPLIN89652
MARKHAMS LTD	1,200.00	19/10/2021	07	Emp agent	EPLIN89678
	30,825.00	04/10/2021	07	Other fees	ESPBA4625
TEP	718.49	26/09/2021	07	Site Invest	PLIN257515
KNIGHTS	797.87	30/09/2021	07	Legal acq	PLIN257621
KNIGHTS	540.00	10/09/2021	07	Legal disp	PLIN257684
Watson Construction Ltd	215,598.30	21/09/2021	08	Main works	EPLIN89476
Watson Construction Ltd	71,866.10	21/09/2021	08	Main works	EPLIN89476
KNIGHTS	1,777.20	30/09/2021	08	Legal acq	EPLIN89521
HAMPTON DEVELOPMENTS NW LTD	105,747.58	29/09/2021	08	Main works	EPLIN89589
HYNDBURN COUNCIL	3,478.49	14/10/2021	08	Other fees	EPLIN89753
CRDP Developments	134,285.60	11/10/2021	08	Main works	EPLIN89787
CRDP Developments	1,090,607.39	11/10/2021	08	Main works	EPLIN89787
KNIGHTS	574.80	20/10/2021	08	Legal acq	EPLIN89792
AINSLEY GOMMON ARCHITECTS LTD	679.50	21/10/2021	08	Architect	EPLIN89799
Stanbridge Interiors	70,166.40	22/10/2021	08	Fixture & Fittings	EPLIN89850
CPC PROJECT SERVICES LLP	693.00	30/09/2021	08	Emp agent	EPLIN89862
Stanley Investments Limited	11,575.61	27/09/2021	08	Plann perm	EPLIN89939
Stanley Investments Limited	16,260.97	27/09/2021	08	Plann perm	EPLIN89939
Stanley Investments Limited	6,063.42	27/09/2021	08	Plann perm	EPLIN89939

ENGINEERING SERVICES DESIGN LTD	576.00	31/10/2021	08	Consultancy	EPLIN89944
Monitored Guarding Ltd / Taurus Security	2,292.16	24/10/2021	08	Other fees	EPLIN89946
Monitored Guarding Ltd / Taurus Security	1,964.70	17/10/2021	08	Other fees	EPLIN89947
Monitored Guarding Ltd / Taurus Security	1,964.70	17/10/2021	08	Other fees	EPLIN89948
Watson Construction Ltd	201,276.35	30/09/2021	08	Main works	EPLIN89953
SIMON FENTON PARTNERSHIP	1,503.39	31/10/2021	08	Emp agent	EPLIN89965
SIMON FENTON PARTNERSHIP	809.53	31/10/2021	08	Emp agent	EPLIN89965
CPC PROJECT SERVICES LLP	4,561.92	29/10/2021	08	Emp agent	EPLIN89968
CPC PROJECT SERVICES LLP	1,140.48	29/10/2021	08	Emp agent	EPLIN89968
CPC PROJECT SERVICES LLP	693.00	29/10/2021	08	Emp agent	EPLIN89971
KNIGHTS	746.31	28/10/2021	08	Legal acq	EPLIN89973
KNIGHTS	513.20	28/10/2021	08	Legal acq	EPLIN89978
Highall Developments	68,069.27	30/10/2021	08	Main works	EPLIN89987
BRABNERS CHAFFE STREET	1,032.16	29/10/2021	08	Legal acq	EPLIN89989
BRABNERS CHAFFE STREET	619.28	29/10/2021	08	Legal acq	EPLIN89989
Branleigh Homes Ltd	5,074.67	01/11/2021	08	Main works	EPLIN89998
SEP Professional Services	5,975.06	31/10/2021	08	Main works	EPLIN90002
SEP Professional Services	1,908.64	31/10/2021	08	Main works	EPLIN90002
HAMPTON DEVELOPMENTS NW LTD	38,386.79	04/11/2021	08	Main works	EPLIN90003
Miller Homes	73,556.00	02/11/2021	08	Main works	EPLIN90004
Miller Homes	61,598.00	02/11/2021	08	Main works	EPLIN90004
SEP Professional Services	145,166.08	31/10/2021	08	Main works	EPLIN90005
AA PROJECTS	3,600.00	31/10/2021	08	Consultancy	EPLIN90014
AA PROJECTS	964.99	31/10/2021	08	Other fees	EPLIN90015
AA PROJECTS	955.01	31/10/2021	08	Other fees	EPLIN90015
WILKINSON COWAN PARTNERSHIP	2,495.97	28/10/2021	08	Emp agent	EPLIN90028
SUTCLIFFE PROJECTS	2,803.20	30/09/2021	08	Site Invest	EPLIN90031
SUTCLIFFE PROJECTS	2,452.80	30/09/2021	08	Site Invest	EPLIN90031
SUTCLIFFE PROJECTS	6,710.40	23/09/2021	08	Site Invest	EPLIN90032
SUTCLIFFE PROJECTS	5,871.60	23/09/2021	08	Site Invest	EPLIN90032
SUTCLIFFE PROJECTS	608.00	27/09/2021	08	Site Invest	EPLIN90033
SUTCLIFFE PROJECTS	532.00	27/09/2021	08	Site Invest	EPLIN90033
CHESHIRE CLERK OF WORKS CONSULTANTS	2,000.00	01/11/2021	08	CoW	EPLIN90042
CHESHIRE CLERK OF WORKS CONSULTANTS	500.00	01/11/2021	08	CoW	EPLIN90045
Highall Developments	84,922.08	30/10/2021	08	Main works	EPLIN90046
Anwyl Construction Company Ltd	172,322.70	05/11/2021	08	Main works	EPLIN90064
Anwyl Construction Company Ltd	103,393.62	05/11/2021	08	Main works	EPLIN90064
SIMON FENTON PARTNERSHIP	725.40	31/10/2021	08	Emp agent	EPLIN90066
SIMON FENTON PARTNERSHIP	6,654.72	31/10/2021	08	Emp agent	EPLIN90067
SIMON FENTON PARTNERSHIP	1,871.64	31/10/2021	08	Emp agent	EPLIN90067
SIMON FENTON PARTNERSHIP	12,269.64	31/10/2021	08	Emp agent	EPLIN90067
WIRRAL CLERK OF WORKS	821.43	25/10/2021	08	CoW	EPLIN90068
WIRRAL CLERK OF WORKS	649.63	25/10/2021	08	CoW	EPLIN90069
Whitfield & Brown	74,498.30	04/11/2021	08	Main works	EPLIN90128
KNIGHTS	900.00	17/11/2021	08	Other fees	EPLIN90139
Watson Construction Ltd	254,784.41	31/10/2021	08	Main works	EPLIN90161
Watson Construction Ltd	84,928.14	31/10/2021	08	Main works	EPLIN90161
Thomson Associates	1,080.00	11/11/2021	08	Valuation	EPLIN90167
MATTHEWS & GOODMAN	1,055.46	11/11/2021	08	Valuation	EPLIN90181
MATTHEWS & GOODMAN	1,044.54	11/11/2021	08	Valuation	EPLIN90181
SUTCLIFFE PROJECTS	796.87	19/10/2021	08	Party wall	EPLIN90182
KNIGHTS	584,100.00	04/11/2021	08	Land	EPLIN90189
Watson Construction Ltd	229,524.34	31/10/2021	08	Main works	EPLIN90190
Monitored Guarding Ltd / Taurus Security	2,973.60	14/11/2021	08	Other fees	EPLIN90268
WIRRAL COUNCIL	520.00	08/11/2021	08	Other fees	ESPBA4945
PIC PERFECT BLINDS LTD	5,340.40	08/11/2021	08	Fixture & Fittings	ESPBA5001
KNIGHTS PLC	709,240.00	15/11/2021	08	Land	ESPBA5009
KNIGHTS PLC	190,760.00	15/11/2021	08	Land	ESPBA5009
KNIGHTS	3,000.00	28/09/2021	08	Legal acq	PLIN257620
Forbes Solicitors (Preston)	2,106.00	29/09/2021	08	Legal acq	PLIN257938
Forbes Solicitors (Preston)	2,106.00	29/09/2021	08	Legal acq	PLIN257938
KNIGHTS	2,520.00	29/10/2021	08	Legal disp	PLIN258385
Prana Engineering Limited	5,100.00	03/11/2021	08	Other fees	PLIN258529
TEP	650.28	31/10/2021	08	Other fees	PLIN258551
VICTOR HUGLIN CARPETS LTD	1,632.00	04/11/2021	08	Show house	PLIN258879
ALAN JOHNSTON PARTNERSHIP	4,200.00	30/07/2021	09	Struc Eng	EPLIN88246
Switch2 Energy Solutions	540.00	30/09/2021	09	Other fees	EPLIN89349
Switch2 Energy Solutions	1,680.00	13/08/2021	09	Other fees	EPLIN90383
KNIGHTS	562.06	23/11/2021	09	Legal acq	EPLIN90421

Monitored Guarding Ltd / Taurus Security	2,973.60	21/11/2021	09	Other fees	EPLIN90438
KNIGHTS	676.26	21/10/2021	09	Legal acq	EPLIN90479
IDENTITY CONSULT LTD	942.00	31/10/2021	09	Emp agent	EPLIN90504
AA PROJECTS	886.51	30/11/2021	09	Emp agent	EPLIN90510
AA PROJECTS	865.49	30/11/2021	09	Emp agent	EPLIN90510
AA PROJECTS	3,600.00	30/11/2021	09	Consultancy	EPLIN90511
Trowers And Hamlins (Manchester)	2,266.80	22/04/2021	09	Legal acq	EPLIN90539
APOLLO ENERGY LTD	946.80	23/11/2021	09	Other fees	EPLIN90540
KNIGHTS	910.80	15/11/2021	09	Legal acq	EPLIN90541
HAMPTON DEVELOPMENTS NW LTD	113,381.59	29/09/2021	09	Main works	EPLIN90546
R P Tyson Construction Ltd	90,842.50	05/11/2021	09	Main works	EPLIN90566
Walter Carefoot & Sons Ltd	5,763.47	30/11/2021	09	Main works	EPLIN90567
Walter Carefoot & Sons Ltd	3,737.16	30/11/2021	09	Main works	EPLIN90567
Miller Homes	246,392.00	03/12/2021	09	Main works	EPLIN90576
Branleigh Homes Ltd	11,337.99	23/11/2021	09	Main works	EPLIN90602
SEP Professional Services	108,996.90	30/11/2021	09	Main works	EPLIN90653
CHESHIRE CLERK OF WORKS CONSULTANTS	600.00	01/12/2021	09	CoW	EPLIN90689
CHESHIRE CLERK OF WORKS CONSULTANTS	500.00	01/12/2021	09	CoW	EPLIN90691
BERMANS SOLICITORS	130,000.00	13/12/2021	09	Land	ESPBA5347
CLIFTON LANDSCAPES NORTH WEST LTD	2,394.00	10/12/2021	09	Other fees	PLIN259653