

Supplier Name	Value	Document Date	Period	Activity	Document
AA PROJECTS	932.05	30/06/2021	04	Emp agent	EPLIN86800
AA PROJECTS	909.95	30/06/2021	04	Emp agent	EPLIN86800
AA PROJECTS	3,600.00	30/06/2021	04	Consultancy	EPLIN86801
AA PROJECTS	792.00	30/06/2021	04	Emp agent	EPLIN86802
AA PROJECTS	1,608.00	30/06/2021	04	Emp agent	EPLIN86802
Thomson Associates	600.00	29/06/2021	04	Valuation	EPLIN86831
CROSSFIELD CONSTRUCTION	30,170.86	28/06/2021	04	Main works	EPLIN86850
Highall Developments	146,646.72	30/05/2021	04	Main works	EPLIN86876
SEP Professional Services	275,545.67	30/06/2021	04	Main works	EPLIN86877
Highall Developments	164,257.83	30/06/2021	04	Main works	EPLIN86878
SEP Professional Services	37,694.20	30/06/2021	04	Main works	EPLIN86883
SEP Professional Services	118,002.63	30/06/2021	04	Main works	EPLIN86883
KNIGHTS	1,050.00	30/06/2021	04	Other fees	EPLIN86899
ENGINEERING SERVICE DESIGN	780.00	30/06/2021	04	CoW	EPLIN86933
Miller Homes	90,757.00	30/06/2021	04	Main works	EPLIN86934
Miller Homes	172,474.00	30/06/2021	04	Main works	EPLIN86934
AMENITY TREE CARE LTD	939.00	30/06/2021	04	Other fees	EPLIN86938
KNIGHTS	967.98	28/05/2021	04	Legal acq	EPLIN86974
KNIGHTS	1,935.97	28/05/2021	04	Legal acq	EPLIN86974
MARKHAMS LTD	2,250.72	30/06/2021	04	Emp agent	EPLIN86975
Highall Developments	87,439.28	28/06/2021	04	Main works	EPLIN87006
SIMON FENTON PARTNERSHIP	809.52	30/06/2021	04	Emp agent	EPLIN87013
SIMON FENTON PARTNERSHIP	1,503.40	30/06/2021	04	Emp agent	EPLIN87013
JONES LANG LASALLE LIMITED	914.86	29/06/2021	04	Valuation	EPLIN87021
SIMON FENTON PARTNERSHIP	5,670.00	30/06/2021	04	Other fees	EPLIN87028
HAMPTON DEVELOPMENTS NW LTD	63,759.12	05/07/2021	04	Main works	EPLIN87030
HAMPTON DEVELOPMENTS NW LTD	70,860.92	01/07/2021	04	Main works	EPLIN87034
CRDP Developments	32,280.00	29/06/2021	04	Main works	EPLIN87036
CRDP Developments	371,860.26	29/06/2021	04	Main works	EPLIN87036
Walter Carefoot & Sons Ltd	7,717.31	01/07/2021	04	Main works	EPLIN87049
Walter Carefoot & Sons Ltd	6,054.29	01/07/2021	04	Main works	EPLIN87049
CHESHIRE CLERK OF WORKS CONSULTANTS	1,000.00	01/07/2021	04	CoW	EPLIN87052
CHESHIRE CLERK OF WORKS CONSULTANTS	500.00	01/07/2021	04	CoW	EPLIN87053
CHESHIRE CLERK OF WORKS CONSULTANTS	650.00	01/07/2021	04	CoW	EPLIN87054
CHESHIRE CLERK OF WORKS CONSULTANTS	500.00	01/07/2021	04	CoW	EPLIN87056
Watson Construction Ltd	133,681.15	30/06/2021	04	Main works	EPLIN87058
Watson Construction Ltd	220,339.86	31/05/2021	04	Main works	EPLIN87081
R P Tyson Construction Ltd	60,922.82	05/07/2021	04	Main works	EPLIN87084
CPC PROJECT SERVICES LLP	693.00	30/06/2021	04	Emp agent	EPLIN87101
Whitfield & Brown	200,047.45	05/07/2021	04	Main works	EPLIN87118
KNIGHTS	3,283.20	24/05/2021	04	Legal acq	EPLIN87141
KNIGHTS	1,207.20	30/06/2021	04	Other fees	EPLIN87160
MATTHEWS & GOODMAN	3,652.80	30/06/2021	04	CoW	EPLIN87161
Watson Construction Ltd	249,588.01	30/06/2021	04	Main works	EPLIN87181
Watson Construction Ltd	83,196.01	30/06/2021	04	Main works	EPLIN87181
CHESHIRE CLERK OF WORKS CONSULTANTS	650.00	01/06/2021	04	CoW	EPLIN87358
CHESHIRE CLERK OF WORKS CONSULTANTS	3,250.00	01/06/2021	04	CoW	EPLIN87359
CHESHIRE CLERK OF WORKS CONSULTANTS	1,750.00	01/06/2021	04	CoW	EPLIN87359
CHESHIRE CLERK OF WORKS CONSULTANTS	2,000.00	01/06/2021	04	CoW	EPLIN87360
Branleigh Homes Ltd	36,619.89	09/07/2021	04	Main works	EPLIN87388
WIRRAL CLERK OF WORKS	750.00	25/06/2021	04	CoW	EPLIN87417
FORBES SOLICITORS	57,439.00	12/07/2021	04	Land	ESPBA3969
FORBES SOLICITORS	119,700.00	12/07/2021	04	Land	ESPBA3969
KNIGHTS	78,804.40	19/07/2021	04	Land	ESPBA4021
KNIGHTS	21,195.60	19/07/2021	04	Land	ESPBA4021
KNIGHTS	1,476.00	18/06/2021	04	Legal acq	PLIN254824
KNIGHTS	984.00	18/06/2021	04	Legal acq	PLIN254824
GINGERHEAD LIMITED	2,952.00	22/06/2021	04	Marketing	PLIN254995
KNIGHTS	7,272.00	29/06/2021	04	Legal acq	PLIN255315
CDP	3,234.00	06/07/2021	04	Marketing	PLIN255338
SIMON FENTON PARTNERSHIP	725.40	30/06/2021	05	Emp agent	EPLIN87012

KNIGHTS	1,221.02	29/06/2021	05	Legal acq	EPLIN87025
KNIGHTS	922.00	05/07/2021	05	Other fees	EPLIN87083
Anwyl Construction Company Ltd	261,727.30	24/06/2021	05	Main works	EPLIN87283
Anwyl Construction Company Ltd	157,036.38	24/06/2021	05	Main works	EPLIN87283
WIRRAL CLERK OF WORKS	649.44	25/06/2021	05	CoW	EPLIN87414
WIRRAL CLERK OF WORKS	821.43	25/06/2021	05	CoW	EPLIN87415
WIRRAL CLERK OF WORKS	649.63	25/06/2021	05	CoW	EPLIN87416
Miller Homes	82,532.94	27/07/2021	05	Main works	EPLIN87502
WILKINSON COWAN PARTNERSHIP	870.89	23/07/2021	05	Emp agent	EPLIN87549
WILKINSON COWAN PARTNERSHIP	689.39	24/07/2021	05	Emp agent	EPLIN87550
KNIGHTS	567.84	30/07/2021	05	Legal acq	EPLIN87612
KNIGHTS	1,663.20	30/07/2021	05	Legal acq	EPLIN87613
WIRRAL CLERK OF WORKS	821.43	25/07/2021	05	CoW	EPLIN87616
WIRRAL CLERK OF WORKS	649.44	25/07/2021	05	CoW	EPLIN87617
WIRRAL CLERK OF WORKS	649.63	25/07/2021	05	CoW	EPLIN87618
HAMPTON DEVELOPMENTS NW LTD	30,901.71	29/07/2021	05	Main works	EPLIN87630
SEP Professional Services	55,413.75	30/07/2021	05	Main works	EPLIN87645
SEP Professional Services	17,701.11	30/07/2021	05	Main works	EPLIN87645
HAMPTON DEVELOPMENTS NW LTD	75,684.45	03/08/2021	05	Main works	EPLIN87676
Highall Developments	56,872.17	30/07/2021	05	Main works	EPLIN87681
SIMON FENTON PARTNERSHIP	6,654.72	31/07/2021	05	Emp agent	EPLIN87698
SIMON FENTON PARTNERSHIP	1,871.64	31/07/2021	05	Emp agent	EPLIN87698
SIMON FENTON PARTNERSHIP	12,269.64	31/07/2021	05	Emp agent	EPLIN87698
Walter Carefoot & Sons Ltd	11,702.58	31/07/2021	05	Main works	EPLIN87704
Whitfield & Brown	114,650.66	04/08/2021	05	Main works	EPLIN87706
Anwyl Construction Company Ltd	108,032.89	05/08/2021	05	Main works	EPLIN87732
Anwyl Construction Company Ltd	180,054.83	05/08/2021	05	Main works	EPLIN87732
WILKINSON COWAN PARTNERSHIP	12,714.00	06/08/2021	05	Emp agent	EPLIN87738
ENGINEERING SERVICE DESIGN	780.00	31/07/2021	05	CoW	EPLIN87761
MATTHEWS & GOODMAN	3,700.32	29/07/2021	05	CoW	EPLIN87764
KNIGHTS	588.17	09/08/2021	05	Legal acq	EPLIN87810
KNIGHTS	2,212.63	09/08/2021	05	Legal acq	EPLIN87810
DEVONSHIRES SOLICITORS	4,099.46	30/07/2021	05	Legal acq	EPLIN87812
DEVONSHIRES SOLICITORS	2,207.40	30/07/2021	05	Legal acq	EPLIN87812
Thomson Associates	3,000.00	10/08/2021	05	Valuation	EPLIN87817
LIVERPOOL CITY COUNCIL HB	853.13	05/08/2021	05	Other fees	EPLIN87821
Advent Construction (NW) Limited	9,336.25	30/06/2021	05	Main works	EPLIN87845
MARKHAMS LTD	1,890.55	12/08/2021	05	Emp agent	EPLIN87869
MARKHAMS LTD	603.91	12/08/2021	05	Emp agent	EPLIN87869
MARKHAMS LTD	2,240.00	12/08/2021	05	Emp agent	EPLIN87870
AA PROJECTS	3,600.00	31/07/2021	05	Consultancy	EPLIN88247
SEP Professional Services	305,561.03	30/07/2021	05	Main works	EPLIN88255
Switch2 Energy Solutions	500.00	23/08/2021	05	Fixture & Fittings	ESPBA4297
KNIGHTS	150,800.00	23/08/2021	05	Land	ESPBA4322
KNIGHTS	75,400.00	23/08/2021	05	Land	ESPBA4322
PLANNING PORTAL	37,791.00	23/08/2021	05	Plann perm	ESPBA4323
Crosby Associations Media Limited	1,314.00	10/06/2021	05	Marketing	PLIN255835
Plot 7 Castle Croft Legal	540.00	07/09/2021	06	Legal disp	CB1101959
PADDOCK JOHNSON PARTNERSHIP	7,200.00	29/04/2021	06	Other fees	EPLIN85254
Watson Construction Ltd	242,480.09	04/08/2021	06	Main works	EPLIN87743
Watson Construction Ltd	80,826.69	04/08/2021	06	Main works	EPLIN87743
R P Tyson Construction Ltd	142,888.41	06/08/2021	06	Main works	EPLIN87834
EULER HERMES	2,194.64	15/01/2021	06	Other fees	EPLIN88179
EULER HERMES	1,290.89	20/04/2021	06	Other fees	EPLIN88180
PRESTON CITY COUNCIL	1,472.47	13/08/2021	06	Other fees	EPLIN88267
KNIGHTS	2,125.06	26/08/2021	06	Legal acq	EPLIN88339
KNIGHTS	597.67	26/08/2021	06	Legal acq	EPLIN88339
KNIGHTS	3,918.07	26/08/2021	06	Legal acq	EPLIN88339
Highall Developments	144,991.81	30/08/2021	06	Main works	EPLIN88387
PADDOCK JOHNSON PARTNERSHIP	2,463.30	25/08/2021	06	Emp agent	EPLIN88389
PADDOCK JOHNSON PARTNERSHIP	4,436.70	25/08/2021	06	Emp agent	EPLIN88389
KNIGHTS	2,126.59	27/08/2021	06	Legal acq	EPLIN88410
KNIGHTS	1,063.30	27/08/2021	06	Legal acq	EPLIN88410
ENGINEERING SERVICE DESIGN	780.00	31/08/2021	06	Other fees	EPLIN88411
SEP Professional Services	34,638.50	31/08/2021	06	Main works	EPLIN88414
SEP Professional Services	11,064.76	31/08/2021	06	Main works	EPLIN88414
HAMPTON DEVELOPMENTS NW LTD	25,380.63	26/08/2021	06	Main works	EPLIN88416
WIRRAL CLERK OF WORKS	649.63	25/08/2021	06	CoW	EPLIN88438
WIRRAL CLERK OF WORKS	649.43	25/08/2021	06	CoW	EPLIN88441

WIRRAL CLERK OF WORKS	821.43	25/08/2021	06	CoW	EPLIN88443
Highall Developments	112,833.21	30/07/2021	06	Main works	EPLIN88449
CHESHIRE CLERK OF WORKS CONSULTANTS	500.00	01/09/2021	06	CoW	EPLIN88470
CHESHIRE CLERK OF WORKS CONSULTANTS	1,000.00	01/09/2021	06	CoW	EPLIN88471
CHESHIRE CLERK OF WORKS CONSULTANTS	500.00	01/09/2021	06	CoW	EPLIN88472
CHESHIRE CLERK OF WORKS CONSULTANTS	1,000.00	01/09/2021	06	CoW	EPLIN88473
SEP Professional Services	223,057.10	31/08/2021	06	Main works	EPLIN88494
CHESHIRE CLERK OF WORKS CONSULTANTS	1,000.00	01/08/2021	06	CoW	EPLIN88504
CHESHIRE CLERK OF WORKS CONSULTANTS	500.00	01/08/2021	06	CoW	EPLIN88505
LIVERPOOL CITY COUNCIL CASH OFFICE	853.13	08/09/2021	06	Other fees	EPLIN88524
R P Tyson Construction Ltd	129,624.15	08/09/2021	06	Main works	EPLIN88526
AA PROJECTS	1,206.24	31/08/2021	06	Site Invest	EPLIN88562
AA PROJECTS	1,193.76	31/08/2021	06	Site Invest	EPLIN88562
AA PROJECTS	948.00	31/08/2021	06	Emp agent	EPLIN88563
Anwyl Construction Company Ltd	99,157.47	03/09/2021	06	Main works	EPLIN88564
Anwyl Construction Company Ltd	59,494.49	03/09/2021	06	Main works	EPLIN88564
AA PROJECTS	719.53	31/08/2021	06	Emp agent	EPLIN88565
AA PROJECTS	702.47	31/08/2021	06	Emp agent	EPLIN88565
AA PROJECTS	3,600.00	31/08/2021	06	Consultancy	EPLIN88566
CHESHIRE CLERK OF WORKS CONSULTANTS	500.00	01/08/2021	06	CoW	EPLIN88592
HAMPTON DEVELOPMENTS NW LTD	130,607.11	03/09/2021	06	Main works	EPLIN88614
CPC PROJECT SERVICES LLP	693.00	31/08/2021	06	Emp agent	EPLIN88615
Forbes Solicitors (Preston)	2,171.67	31/08/2021	06	Legal acq	EPLIN88637
Forbes Solicitors (Preston)	2,549.37	31/08/2021	06	Legal acq	EPLIN88637
KNIGHTS	606.00	01/09/2021	06	Legal disp	EPLIN88651
Whitfield & Brown	114,210.53	08/09/2021	06	Main works	EPLIN88658
KNIGHTS	1,455.00	27/08/2021	06	Legal disp	EPLIN88659
SIMON FENTON PARTNERSHIP	3,246.84	30/08/2021	06	Emp agent	EPLIN88692
Watson Construction Ltd	359,490.79	31/08/2021	06	Main works	EPLIN88697
Watson Construction Ltd	119,830.27	31/08/2021	06	Main works	EPLIN88697
Watson Construction Ltd	242,823.78	31/08/2021	06	Main works	EPLIN88700
Poole Dick Associates Ltd	1,500.00	30/06/2021	06	Emp agent	EPLIN88759
Branleigh Homes Ltd	6,797.25	26/08/2021	06	Main works	EPLIN88907
KNIGHTS	900.00	15/09/2021	06	Other fees	EPLIN88924
MARKHAMS LTD	4,695.39	06/09/2021	06	Emp agent	EPLIN89001
MARKHAMS LTD	2,250.72	24/09/2021	06	Emp agent	EPLIN89055
CPC PROJECT SERVICES LLP	693.00	30/07/2021	06	Emp agent	EPLIN89056
CPC PROJECT SERVICES LLP	4,785.60	29/07/2021	06	Emp agent	EPLIN89058
Forbes Solicitors (Preston)	907,399.80	15/09/2021	06	Main works	EPLIN89059
WEST LANCASHIRE BOROUGH COUNCIL	864.01	06/09/2021	06	Other fees	ESPBA4391
Trowers And Hamlins (Manchester)	1,545.60	15/10/2020	06	Legal acq	PLIN255836
INSYNCDDESIGN	6,960.00	06/09/2021	06	Marketing	PLIN256759
KNIGHTS	612.00	06/09/2021	06	Land	PLIN256883