

Scheme	Supplier Name	Value	Document Date	Period	Activity	Document
GRIMSNAGH PHASE 1 - AR	Grimstargh, Townley Block (Plot	£549,093.18	10/01/2024	10	Main works	CB11016797
ALSTON GRANGE - AR	Request Payment	£1,193,284.00	04/01/2024	10	Land	CB11016831
ALSTON GRANGE - RTB	Request Payment	£1,930,237.20	04/01/2024	10	Land	CB11016832
DALTONS WAY - SO	Daltons Completions- Plots 154	£434,771.80	18/01/2024	10	Main works	CB11016834
LICHFIELD GRANGE - SO	LICHFIELD GRANGE	£667,392.48	18/01/2024	10	Main works	CB11016875
WINCHAM-AR	Request Payment	£548,760.80	24/01/2024	10	Main works	CB11016879
WINCHAM-SO	Request Payment	£311,587.20	24/01/2024	10	Main works	CB11016880
SCHEMES IN FEASIBILITY	DREES & SOMMER UK LIMITED	£3,570.00	30/11/2023	10	Other fees	EPLIN114664
GRIMSNAGH PHASE 1 - AR	WILKINSON COWAN PARTNERSHIP	£3,504.00	20/12/2023	10	CoW	EPLIN115013
WINDY ARBOR - AR	Forth Homes	£38,819.82	21/12/2023	10	Main works	EPLIN115017
WINDY ARBOR - SO	Forth Homes	£137,633.91	21/12/2023	10	Main works	EPLIN115017
GREENES RD - AR	Built Group Ltd	£80,658.00	30/12/2023	10	Main works	EPLIN115028
LONGRIDGE-AR	DREES & SOMMER UK LIMITED	£624.00	31/12/2023	10	Emp agent	EPLIN115080
LONGRIDGE-OMS	DREES & SOMMER UK LIMITED	£528.00	31/12/2023	10	Emp agent	EPLIN115080
LONGRIDGE-SO	DREES & SOMMER UK LIMITED	£1,248.00	31/12/2023	10	Emp agent	EPLIN115080
SCHEMES IN FEASIBILITY	DREES & SOMMER UK LIMITED	£3,570.00	31/12/2023	10	Other fees	EPLIN115081
WINDY ARBOR - SO	DREES & SOMMER UK LIMITED	£1,160.64	31/12/2023	10	Emp agent	EPLIN115082
FINE JANES FARM-AR	DREES & SOMMER UK LIMITED	£3,036.00	31/12/2023	10	Emp agent	EPLIN115083
FINE JANES FARM-SO	DREES & SOMMER UK LIMITED	£2,964.00	31/12/2023	10	Emp agent	EPLIN115083
SEACOMBE FERRY - AR	KINGSMEAD HOMES LIMITED	£103,732.98	30/12/2023	10	Main works	EPLIN115132
WINDY ARBOR - SO	Amrin Resources Ltd	£800.28	31/12/2023	10	CoW	EPLIN115170
GREAT HARWOOD - AR	Highall Developments	£134,240.95	29/12/2023	10	Main works	EPLIN115222
HAREHILL MMC - AR	EQUANS REGENERATION LTD	£44,219.61	04/01/2024	10	Main works	EPLIN115247
PARK AVENUE, HOOLE-RTB	Highall Developments	£38,309.16	31/12/2023	10	Main works	EPLIN115267
HALTONRD-AR	CPC PROJECT SERVICES LLP	£1,108.80	20/12/2023	10	Emp agent	EPLIN115399
HALTONRD-AR	Anwyl Construction Company Ltd	£22,288.00	31/12/2023	10	Main works	EPLIN115445
HALTONRD-SO	Anwyl Construction Company Ltd	£37,147.98	31/12/2023	10	Main works	EPLIN115445
CLAYTON-LE-MOORS - AR	Watson Construction Ltd	£714,786.00	31/12/2023	10	Main works	EPLIN115677
CLAYTON-LE-MOORS - SO	Watson Construction Ltd	£211,747.00	31/12/2023	10	Main works	EPLIN115677
CLAYTON-LE-MOORS - DRB	Watson Construction Ltd	£193,822.75	31/12/2023	10	Main works	EPLIN115677
CREAM MILL - AR	Watson Construction Ltd	£19,437.00	07/01/2024	10	Main works	EPLIN115690
CREAM MILL - SO	Watson Construction Ltd	£63,866.00	07/01/2024	10	Main works	EPLIN115690
CREAM MILL - RTB	Watson Construction Ltd	£55,537.50	07/01/2024	10	Main works	EPLIN115690
LATHBURY LANE - RTB	LIVERPOOL STREETSCENE SERVICES LIMITED	£4,860.00	18/01/2024	10	Other fees	EPLIN115812
GREAT HARWOOD - AR	MARKHAMS LTD	£5,030.17	19/12/2023	10	Emp agent	EPLIN115836
GREENES RD - AR	MARKHAMS LTD	£1,930.84	19/12/2023	10	Emp agent	EPLIN115837
GREENES RD - AR	MARKHAMS LTD	£1,930.84	13/09/2023	10	Emp agent	EPLIN115838
GREAT HARWOOD - AR	MARKHAMS LTD	£6,000.00	27/09/2023	10	Emp agent	EPLIN115839
LYNEHAM - SR	MARKHAMS LTD	£9,619.92	13/09/2023	10	Emp agent	EPLIN115840
LYNEHAM - SR	MARKHAMS LTD	£13,752.00	13/09/2023	10	Emp agent	EPLIN115841
LYNEHAM - SR	MARKHAMS LTD	£5,163.48	18/08/2023	10	Emp agent	EPLIN115842
HALTONRD-AR	BRABNERS CHAFFE STREET	£896.34	22/01/2024	10	Legal acq	EPLIN115899
HATTERSLEY CENTRAL - AR	Rowlinson Constructions Ltd	£248,736.61	23/01/2024	10	Main works	EPLIN115977
HATTERSLEY CENTRAL - SO	Rowlinson Constructions Ltd	£69,092.37	23/01/2024	10	Main works	EPLIN115977
HATTERSLEY CENTRAL - SUP	Rowlinson Constructions Ltd	£478,869.26	23/01/2024	10	Main works	EPLIN115977
HATTERSLEY CENTRAL - SUP	Rowlinson Constructions Ltd	£38,699.64	23/01/2024	10	Main works	EPLIN115977
GREAT HARWOOD - AR	Risk man and registration fee Great H re	£18,297.00	24/01/2024	10	Other fees	ESPBA14678
GREAT HARWOOD - AR	Checkmate warranty premium ref 20161215	£28,828.80	24/01/2024	10	Other fees	ESPBA14678
BACK LANE - AR	NATWEST CARD ACCOUNT	£521.00	28/11/2023	10	Other fees	PLCCE1823
LONGRIDGE-AR	MPSL Limited	£1,475.76	24/11/2023	10	Other fees	PLIN283649
LONGRIDGE-OMS	MPSL Limited	£1,248.72	24/11/2023	10	Other fees	PLIN283649
LONGRIDGE-SO	MPSL Limited	£2,951.52	24/11/2023	10	Other fees	PLIN283649
LATHBURY LANE - RTB	WILKINSON COWAN PARTNERSHIP	£1,080.00	19/12/2023	10	CoW	PLIN284654
GRIMSNAGH PHASE 1 - AR	WILKINSON COWAN PARTNERSHIP	£3,504.00	20/12/2023	10	CoW	PLIN284684
BACK LANE - AR	Flamehold Ltd	£2,700.00	14/08/2023	10	Other fees	PLIN284757
DALTONS WAY - SO	WILKINSON COWAN PARTNERSHIP	£2,440.08	19/12/2023	10	CoW	PLIN284797
DALTONS WAY - SO	CPC PROJECT SERVICES LLP	£6,625.20	20/12/2023	10	Emp agent	PLIN284811
STANDEN FARM - AR	BRABNERS CHAFFE STREET	£1,230.78	22/12/2023	10	Legal acq	PLIN284829
STANDEN FARM - SO	BRABNERS CHAFFE STREET	£848.82	22/12/2023	10	Legal acq	PLIN284829
LONGRIDGE-AR	ALAN JOHNSTON PARTNERSHIP	£821.96	04/01/2024	10	Other fees	PLIN284861
LONGRIDGE-OMS	ALAN JOHNSTON PARTNERSHIP	£695.51	04/01/2024	10	Other fees	PLIN284861
LONGRIDGE-SO	ALAN JOHNSTON PARTNERSHIP	£1,643.93	04/01/2024	10	Other fees	PLIN284861
HORROCKS MILL - AR	Nexus Planning	£4,200.00	08/01/2024	10	Consultancy	PLIN284963
CLAYTON-LE-MOORS - AR	SIMON FENTON PARTNERSHIP	£1,170.00	31/12/2023	10	CoW	PLIN285007
HALLWOOD PARR-AR	SIMON FENTON PARTNERSHIP	£2,464.48	31/12/2023	10	Emp agent	PLIN285011
HALLWOOD PARR-AR	WIRRAL CLERK OF WORKS	£790.00	25/12/2023	10	Legal acq	PLIN285159
HALLWOOD PARR-AR	WIRRAL CLERK OF WORKS	£790.00	25/11/2023	10	Legal acq	PLIN285165
LATHBURY LANE - RTB	WILKINSON COWAN PARTNERSHIP	£2,160.00	30/11/2023	10	CoW	PLIN285166
HALLWOOD PARR-AR	WIRRAL CLERK OF WORKS	£851.25	25/12/2023	10	CoW	PLIN285175
HALTONRD-AR	WIRRAL CLERK OF WORKS	£1,039.09	25/11/2023	10	CoW	PLIN285176
HALLWOOD PARR-AR	WIRRAL CLERK OF WORKS	£851.25	25/11/2023	10	CoW	PLIN285177
WHEATFIELDS - AR	John Southworth Builders Ltd	£63,559.83	31/12/2023	10	Main works	PLIN285182
WHEATFIELDS - SO	John Southworth Builders Ltd	£72,639.81	31/12/2023	10	Main works	PLIN285182
PARK AVENUE, HOOLE-RTB	SIMON FENTON PARTNERSHIP	£2,398.94	31/12/2023	10	Emp agent	PLIN285262
HAWTHORNE RD-AR	Thomson Associates	£780.00	17/11/2023	10	Valuation	PLIN285280
HORROCKS MILL - AR	SIMON FENTON PARTNERSHIP	£3,062.40	01/12/2023	10	Consultancy	PLIN285289

GREENLEAS - RTB	WILKINSON COWAN PARTNERSHIP	£21,381.96	15/12/2023	10	Emp agent	PLIN285475
GAW LANE -AR	Countryside Partnerships Manc and CEast	£245,720.08	05/01/2024	10	Main works	PLIN285535
GAW LANE -SO	Countryside Partnerships Manc and CEast	£439,216.73	05/01/2024	10	Main works	PLIN285535
GAW LANE -SO	Countryside Partnerships Manc and CEast	£146,153.44	05/01/2024	10	Main works	PLIN285535
LICHFIELD GRANGE - SO	WILKINSON COWAN PARTNERSHIP	£1,234.62	22/01/2024	10	CoW	PLIN285664
LONGRIDGE-SO	ALAN JOHNSTON PARTNERSHIP	£888.89	18/01/2024	10	Other fees	PLIN285703
LATHBURY LANE - RTB	Signs Express (Liverpool N & Wirral)	£1,292.40	22/01/2024	10	Other fees	PLIN285717
WHEATFIELDS - AR	John Southworth Builders Ltd	£49,569.68	28/01/2024	10	Main works	PLIN285915
WHEATFIELDS - SO	John Southworth Builders Ltd	£56,651.07	28/01/2024	10	Main works	PLIN285915
PRESTON REGEN - REG	Land and Buildings	£184,004.58	02/02/2024	11	Tfr Cost	CB11016999
STANDEN FARM - SO	Request for Payment-	£570,401.71	14/02/2024	11	Main works	CB11017049
STANDEN FARM - AR	Request for Payment-	£174,049.05	14/02/2024	11	Main works	CB11017050
FARINGTON MEWS x27 - SO	Development at Croston Road	£574,864.00	19/02/2024	11	Main works	CB11017093
GRIMSNAGH PHASE 1 - AR	Grimpsargh scheme	£459,513.95	21/02/2024	11	Main works	CB11017111
WINCHAM-SO	Request for Payment	£315,081.60	29/02/2024	11	Main works	CB11017233
GAW LANE -SO	WILKINSON COWAN PARTNERSHIP	£3,040.48	22/12/2023	11	Emp agent	EPLIN115519
GAW LANE -AR	WILKINSON COWAN PARTNERSHIP	£2,195.89	22/12/2023	11	Emp agent	EPLIN115519
HALLWOOD PARR-AR	Complete Construction (2019) Limited	£55,271.77	16/01/2024	11	Main works	EPLIN115906
WINDY ARBOR - SO	DREES & SOMMER UK LIMITED	£1,160.64	31/01/2024	11	Emp agent	EPLIN116071
LONGRIDGE-SO	DREES & SOMMER UK LIMITED	£624.00	31/01/2024	11	Emp agent	EPLIN116072
HAREHILL MMC - AR	EQUANS REGENERATION LTD	£20,133.98	30/01/2024	11	Main works	EPLIN116131
FARINGTON MEWS x27 - SO	WILKINSON COWAN PARTNERSHIP	£720.00	31/01/2024	11	CoW	EPLIN116141
WHEATFIELDS - AR	WILKINSON COWAN PARTNERSHIP	£672.00	26/01/2024	11	CoW	EPLIN116143
WHEATFIELDS - SO	WILKINSON COWAN PARTNERSHIP	£768.00	26/01/2024	11	CoW	EPLIN116143
HAREHILL MMC - AR	Poole Dick Associates Ltd	£7,500.00	31/01/2024	11	Emp agent	EPLIN116178
GREENES RD - AR	Built Group Ltd	£122,895.00	02/01/2024	11	Main works	EPLIN116197
SEACOMBE FERRY - AR	KINGSMEAD HOMES LIMITED	£209,063.65	30/01/2024	11	Main works	EPLIN116198
PARK AVENUE, HOOLE-RTB	Highall Developments	£55,649.10	31/01/2024	11	Main works	EPLIN116199
WINDY ARBOR - SO	Amrin Resources Ltd	£800.28	31/01/2024	11	CoW	EPLIN116220
HALTONRD-SO	CPC PROJECT SERVICES LLP	£693.00	29/01/2024	11	Emp agent	EPLIN116300
CREAM MILL - AR	CPC PROJECT SERVICES LLP	£6,091.27	29/01/2024	11	Emp agent	EPLIN116301
CREAM MILL - SO	CPC PROJECT SERVICES LLP	£20,014.20	29/01/2024	11	Emp agent	EPLIN116301
CREAM MILL - RTB	CPC PROJECT SERVICES LLP	£17,403.65	29/01/2024	11	Emp agent	EPLIN116301
DALTONS WAY - SO	CPC PROJECT SERVICES LLP	£6,625.20	29/01/2024	11	Emp agent	EPLIN116302
ALSTON GRANGE - AR	CPC PROJECT SERVICES LLP	£58,630.20	29/01/2024	11	Emp agent	EPLIN116314
ALSTON GRANGE - RTB	CPC PROJECT SERVICES LLP	£58,630.20	29/01/2024	11	Emp agent	EPLIN116314
HAREHILL MMC - AR	SIMON FENTON PARTNERSHIP	£1,950.00	31/01/2024	11	CoW	EPLIN116334
GREAT HARWOOD - AR	Highall Developments	£101,643.28	31/01/2024	11	Main works	EPLIN116371
CREAM MILL - AR	Watson Construction Ltd	£14,021.00	05/02/2024	11	Main works	EPLIN116382
CREAM MILL - SO	Watson Construction Ltd	£46,069.00	05/02/2024	11	Main works	EPLIN116382
CREAM MILL - RTB	Watson Construction Ltd	£40,061.87	05/02/2024	11	Main works	EPLIN116382
HALLWOOD PARR-AR	Complete Construction (2019) Limited	£72,699.31	06/02/2024	11	Main works	EPLIN116385
HALTONRD-AR	Anwyl Construction Company Ltd	£15,487.00	31/01/2024	11	Main works	EPLIN116489
HALTONRD-SO	Anwyl Construction Company Ltd	£25,813.94	31/01/2024	11	Main works	EPLIN116489
HATTERSLEY CENTRAL - AR	Rowlinson Constructions Ltd	£360,300.09	27/02/2024	11	Main works	EPLIN116669
HATTERSLEY CENTRAL - SO	Rowlinson Constructions Ltd	£100,081.70	27/02/2024	11	Main works	EPLIN116669
HATTERSLEY CENTRAL - SUP	Rowlinson Constructions Ltd	£703,514.76	27/02/2024	11	Main works	EPLIN116669
HATTERSLEY CENTRAL - SUP	Rowlinson Constructions Ltd	£44,221.80	27/02/2024	11	Main works	EPLIN116669
CLAYTON-LE-MOORS - AR	Watson Construction Ltd	£396,072.00	31/01/2024	11	Main works	EPLIN116733
CLAYTON-LE-MOORS - SO	Watson Construction Ltd	£117,331.00	31/01/2024	11	Main works	EPLIN116733
CLAYTON-LE-MOORS - DRB	Watson Construction Ltd	£107,400.78	31/01/2024	11	Main works	EPLIN116733
CABIN END - AR	WILKINSON COWAN PARTNERSHIP	£2,934.00	22/02/2024	11	Emp agent	EPLIN116742
WINDY ARBOR - SO	KNIGHTS	£510.90	31/01/2024	11	Legal acq	EPLIN116892
SYCAMOREGDSNSO	Rebadging all the approved S38 drawings	£1,260.00	07/02/2024	11	Other fees	ESPBA14929
GREAT HARWOOD - AR	Checkmate security deposit	£60,000.00	07/02/2024	11	Other fees	ESPBA14964
LATHBURY LANE - RTB	Cleaning for Lathbury House	£1,752.00	14/02/2024	11	Other fees	ESPBA15016
HAWTHORNE RD-AR	s106 fee to Sefton MBC	£4,000.00	21/02/2024	11	Plann perm	ESPBA15134
LATHBURY LANE - RTB	CCTV for Lathbury House	£1,069.78	28/02/2024	11	Other fees	ESPBA15271
WINCHAM-AR	WILKINSON COWAN PARTNERSHIP	£2,592.00	18/12/2023	11	CoW	PLIN284476
WINCHAM-SO	WILKINSON COWAN PARTNERSHIP	£1,728.00	18/12/2023	11	CoW	PLIN284476
HALTONRD-AR	WIRRAL CLERK OF WORKS	£1,039.09	25/12/2023	11	CoW	PLIN285178
COLEBROOKERD-AR	SurveyEng Ltd	£690.00	18/11/2023	11	Other fees	PLIN285501
LONGRIDGE-AR	Eddisons	£1,170.00	26/01/2024	11	Other fees	PLIN285856
LONGRIDGE-OMS	Eddisons	£990.00	26/01/2024	11	Other fees	PLIN285856
LONGRIDGE-SO	Eddisons	£2,340.00	26/01/2024	11	Other fees	PLIN285856
WINCHAM-AR	Russell Homes UK Ltd	£8,731.67	26/01/2024	11	Other fees	PLIN285912
SPRING STREET AR - AR	Amrin Resources Ltd	£672.00	31/01/2024	11	CoW	PLIN285952
WINCHAM-AR	Forbes Solicitors (Preston)	£819.99	30/01/2024	11	Legal acq	PLIN285957
WINCHAM-SO	Forbes Solicitors (Preston)	£820.00	30/01/2024	11	Legal acq	PLIN285957
SOUTHPORT ROAD PHASE 3 - AR	Carroll Group Limited	£2,130.53	02/02/2024	11	Other fees	PLIN286122
SOUTHPORT ROAD PHASE 3 - AR	Carroll Group Limited	£2,126.46	02/02/2024	11	Other fees	PLIN286123
CLAYTON-LE-MOORS - AR	SIMON FENTON PARTNERSHIP	£1,560.00	31/01/2024	11	CoW	PLIN286169
CLAYTON-LE-MOORS - AR	SIMON FENTON PARTNERSHIP	£9,636.48	01/02/2024	11	Emp agent	PLIN286170
SOUTHPORT ROAD PHASE 2 - SO	CLIFTON LANDSCAPES NORTH WEST LTD	£3,000.00	14/02/2024	11	Other fees	PLIN286283
SOUTHPORT ROAD PHASE 2 - SO	CLIFTON LANDSCAPES NORTH WEST LTD	£2,160.00	14/02/2024	11	Other fees	PLIN286284
OAKLANDSHSE-SUP	Young Homes Limited	£16,440.00	21/12/2023	11	Other fees	PLIN286292
OAKLANDSHSE-SUP	Young Homes Limited	£1,560.00	21/12/2023	11	Other fees	PLIN286293
GREENLEAS - RTB	Starship Build Limited	£278,461.75	24/01/2024	11	Main works	PLIN286298
GREENLEAS - RTB	Starship Build Limited	£177,673.82	01/02/2024	11	Main works	PLIN286503
WINCHAM-AR	WILKINSON COWAN PARTNERSHIP	£2,746.00	19/02/2024	11	Emp agent	PLIN286548
WINCHAM-SO	WILKINSON COWAN PARTNERSHIP	£5,099.70	19/02/2024	11	Emp agent	PLIN286548
GREAT HARWOOD - AR	CLIFTON LANDSCAPES NORTH WEST LTD	£576.00	22/02/2024	11	Other fees	PLIN286592

GAW LANE -AR	Countryside Partnerships Manc and CEast	£73,183.57	01/02/2024	11	Main works	PLIN286873
GAW LANE -SO	Countryside Partnerships Manc and CEast	£130,813.25	01/02/2024	11	Main works	PLIN286873
GAW LANE -SO	Countryside Partnerships Manc and CEast	£43,529.30	01/02/2024	11	Main works	PLIN286873
HATTERSLEY CENTRAL - AR	SIMON FENTON PARTNERSHIP	£936.19	31/01/2024	11	CoW	PLIN286938
HATTERSLEY CENTRAL - SUP	SIMON FENTON PARTNERSHIP	£1,923.76	31/01/2024	11	CoW	PLIN286938
FOXFIELD SCHOOL - SO	Foxfield School - Land Acquisi	£2,640,000.00	07/03/2024	12	Land	CB11017314
STANDEN FARM - SO	Acquisition of plots 53 and 54	£280,788.80	13/03/2024	12	Main works	CB11017389
LYNEHAM - SR	Land purchase	£300,000.00	18/03/2024	12	Land	CB11017440
FARINGTON MEWS x27 - SO	Farington 27 - to be paid 19.3	£637,366.00	19/03/2024	12	Main works	CB11017447
GAW END LANE 2 - AR	SHOOSMITHS LLP	£463,710.00	22/03/2024	12	Land	CB11017486
FARINGTON MEWS x27 - SO	HANDOVER OF P136/7	£319,511.00	26/03/2024	12	Main works	CB11017511
DALTONS WAY - SO	Daltons Completions- Plots 157	£1,090,881.00	27/03/2024	12	Main works	CB11017528
BEECHWOOD BUNGALOWS - AR	Garage sites at Wirral	£31,181.42	27/03/2024	12	Land	CB11017539
FARINGTON MEWS x27 - SO	WILKINSON COWAN PARTNERSHIP	£1,440.00	29/02/2024	12	CoW	EPLIN117046
CROSTON RD, LEYLAND - SO	WILKINSON COWAN PARTNERSHIP	£691.20	29/02/2024	12	CoW	EPLIN117047
FARINGTON MEWS x27 - SO	Forbes Solicitors (Preston)	£1,227.18	28/02/2024	12	Legal acq	EPLIN117094
GREAT HARWOOD - AR	Highall Developments	£1,505.00	29/02/2024	12	Other fees	EPLIN117098
WINDY ARBOR - SO	Amrin Resources Ltd	£1,067.04	29/02/2024	12	CoW	EPLIN117142
GREAT HARWOOD - AR	Highall Developments	£142,598.52	29/02/2024	12	Main works	EPLIN117185
WINDY ARBOR - SO	DREES & SOMMER UK LIMITED	£1,628.64	29/02/2024	12	Emp agent	EPLIN117206
LONGRIDGE-SO	DREES & SOMMER UK LIMITED	£624.00	29/02/2024	12	Emp agent	EPLIN117207
HAREHILL MMC - AR	Poole Dick Associates Ltd	£1,500.00	29/02/2024	12	Emp agent	EPLIN117231
EGERTON ST - AR	SCOTTISH POWER	£611.21	07/02/2024	12	Other fees	EPLIN117280
HAREHILL MMC - AR	EQUANS REGENERATION LTD	£55,564.00	04/03/2024	12	Main works	EPLIN117285
GREENES RD - AR	Built Group Ltd	£151,497.00	06/03/2024	12	Main works	EPLIN117351
PARK AVENUE, HOOLE-RTB	Highall Developments	£28,599.41	29/02/2024	12	Main works	EPLIN117365
GREAT HARWOOD - AR	Highall Developments	£142,598.50	29/02/2024	12	Main works	EPLIN117366
SEACOMBE FERRY - AR	KINGSMEAD HOMES LIMITED	£51,970.93	29/02/2024	12	Main works	EPLIN117403
HAREHILL MMC - AR	SIMON FENTON PARTNERSHIP	£1,560.00	29/02/2024	12	CoW	EPLIN117430
SEACOMBE FERRY - AR	MARKHAMS LTD	£2,166.71	12/03/2024	12	Emp agent	EPLIN117462
HALTONRD-SO	Anwyl Construction Company Ltd	£9,923.13	29/02/2024	12	Main works	EPLIN117468
HALTONRD-AR	Anwyl Construction Company Ltd	£5,954.00	29/02/2024	12	Main works	EPLIN117468
HALTONRD-AR	CPC PROJECT SERVICES LLP	£1,108.80	27/02/2024	12	Main works	EPLIN117491
CLAYTON-LE-MOORS - AR	Watson Construction Ltd	£405,308.00	04/03/2024	12	Main works	EPLIN117492
CLAYTON-LE-MOORS - SO	Watson Construction Ltd	£120,067.00	04/03/2024	12	Main works	EPLIN117492
CLAYTON-LE-MOORS - DRB	Watson Construction Ltd	£109,904.78	04/03/2024	12	Main works	EPLIN117492
CREAM MILL - AR	Watson Construction Ltd	£27,408.00	08/03/2024	12	Main works	EPLIN117534
CREAM MILL - SO	Watson Construction Ltd	£90,056.00	08/03/2024	12	Main works	EPLIN117534
CREAM MILL - RTB	Watson Construction Ltd	£78,310.03	08/03/2024	12	Main works	EPLIN117534
HATTERSLEY CENTRAL - AR	Rowlinson Constructions Ltd	£260,812.75	21/03/2024	12	Main works	EPLIN117752
HATTERSLEY CENTRAL - SO	Rowlinson Constructions Ltd	£72,446.79	21/03/2024	12	Main works	EPLIN117752
HATTERSLEY CENTRAL - SUP	Rowlinson Constructions Ltd	£513,647.36	21/03/2024	12	Main works	EPLIN117752
HATTERSLEY CENTRAL - SUP	Rowlinson Constructions Ltd	£26,743.62	21/03/2024	12	Main works	EPLIN117752
HALLWOOD PARR-AR	Complete Construction (2019) Limited	£52,621.19	14/03/2024	12	Main works	EPLIN117798
CROSTON RD, LEYLAND - SO	South Ribble Borough Council	£934.58	19/03/2024	12	Other fees	EPLIN117827
FARINGTON MEWS x27 - SO	WILKINSON COWAN PARTNERSHIP	£5,460.00	26/03/2024	12	Emp agent	EPLIN118007
CROSTON RD, LEYLAND - AR	WILKINSON COWAN PARTNERSHIP	£648.00	31/03/2024	12	CoW	EPLIN118008
CROSTON RD, LEYLAND - SO	WILKINSON COWAN PARTNERSHIP	£1,152.00	31/03/2024	12	CoW	EPLIN118008
FARINGTON MEWS x27 - SO	WILKINSON COWAN PARTNERSHIP	£1,800.00	25/03/2024	12	CoW	EPLIN118009
GRIMSNAGH PHASE 3 - AR	Gesture of Goodwill for laminate floorin	£1,106.36	20/03/2024	12	Main works	ESPBA15628
HATTERSLEY CENTRAL - SO	NATWEST CARD ACCOUNT	£505.30	28/02/2024	12	Other fees	PLCCE1946
COLEBROOKERD-AR	SurveyEng Ltd	£690.00	18/11/2023	12	Other fees	PLIN284970
GRIMSNAGH PHASE 1 - AR	Forbes Solicitors (Preston)	£823.78	12/01/2024	12	Legal acq	PLIN285214
HALLWOOD PARR-AR	Tetrattech Ltd	£10,758.00	23/02/2024	12	CoW	PLIN286902
SEACOMBE FERRY - AR	Tetrattech Ltd	£5,325.00	23/02/2024	12	Valuation	PLIN286980
WHEATFIELDS - AR	WILKINSON COWAN PARTNERSHIP	£672.00	26/02/2024	12	CoW	PLIN286987
WHEATFIELDS - SO	WILKINSON COWAN PARTNERSHIP	£768.00	26/02/2024	12	CoW	PLIN286987
GAW LANE -AR	WILKINSON COWAN PARTNERSHIP	£546.73	30/01/2024	12	CoW	PLIN287152
GAW LANE -SO	WILKINSON COWAN PARTNERSHIP	£757.01	30/01/2024	12	CoW	PLIN287152
STANDEN FARM - AR	WILKINSON COWAN PARTNERSHIP	£738.90	27/02/2024	12	CoW	PLIN287153
STANDEN FARM - SO	WILKINSON COWAN PARTNERSHIP	£509.58	27/02/2024	12	CoW	PLIN287153
GREENES RD - AR	WILKINSON COWAN PARTNERSHIP	£1,472.40	27/02/2024	12	CoW	PLIN287154
PARK AVENUE, HOOLE-RTB	WILKINSON COWAN PARTNERSHIP	£795.60	27/02/2024	12	CoW	PLIN287155
HAWTHORNE RD-AR	Nationwide Management Services	£1,055.11	31/12/2023	12	Other fees	PLIN287212
HAWTHORNE RD-AR	Nationwide Management Services	£1,567.61	30/01/2024	12	Other fees	PLIN287213
HAWTHORNE RD-AR	Nationwide Management Services	£1,466.47	29/02/2024	12	Other fees	PLIN287214
CLAYTON-LE-MOORS - AR	SIMON FENTON PARTNERSHIP	£1,560.00	29/02/2024	12	CoW	PLIN287257
GAW END LANE 2 - AR	Thomson Associates	£570.00	28/02/2024	12	Valuation	PLIN287343
GAW END LANE 2 - SO	Thomson Associates	£570.00	28/02/2024	12	Valuation	PLIN287343
GRIMSNAGH PHASE 1 - AR	Forbes Solicitors (Preston)	£640.18	28/02/2024	12	Legal acq	PLIN287388
GREENLEAS - RTB	Starship Build Limited	£277,328.62	06/03/2024	12	Main works	PLIN287403
GAW LANE -AR	Countryside Partnerships Manc and CEast	£64,373.70	01/03/2024	12	Main works	PLIN287423
GAW LANE -SO	Countryside Partnerships Manc and CEast	£115,065.92	01/03/2024	12	Main works	PLIN287423
GAW LANE -SO	Countryside Partnerships Manc and CEast	£38,289.27	01/03/2024	12	Main works	PLIN287423
WHEATFIELDS - AR	John Southworth Builders Ltd	£70,995.50	29/02/2024	12	Main works	PLIN287424
WHEATFIELDS - SO	John Southworth Builders Ltd	£81,137.71	29/02/2024	12	Main works	PLIN287424
GREENES RD - AR	BRABNERS CHAFFE STREET	£1,500.00	28/11/2023	12	Legal acq	PLIN287497
AVEEHAM TOWERS - REG	Nexus Planning	£2,400.00	29/02/2024	12	Other fees	PLIN287545
STANDEN FARM - AR	BRABNERS CHAFFE STREET	£514.90	06/03/2024	12	Legal acq	PLIN287605
DALTONS WAY - SO	CPC PROJECT SERVICES LLP	£6,625.20	29/02/2024	12	Emp agent	PLIN287607
HATTERSLEY CENTRAL - AR	SIMON FENTON PARTNERSHIP	£1,053.22	29/02/2024	12	CoW	PLIN287634
HATTERSLEY CENTRAL - SUP	SIMON FENTON PARTNERSHIP	£2,164.22	29/02/2024	12	CoW	PLIN287634

WINCHAM-AR	WILKINSON COWAN PARTNERSHIP	£980.71	19/02/2024	12	Emp agent	PLIN287782
WINCHAM-SO	WILKINSON COWAN PARTNERSHIP	£980.71	19/02/2024	12	Emp agent	PLIN287782
HATTERSLEY CENTRAL - AR	SIMON FENTON PARTNERSHIP	£4,008.36	30/01/2024	12	Emp agent	PLIN287791
HATTERSLEY CENTRAL - SO	SIMON FENTON PARTNERSHIP	£1,113.42	30/01/2024	12	Emp agent	PLIN287791
HATTERSLEY CENTRAL - SUP	SIMON FENTON PARTNERSHIP	£8,236.62	30/01/2024	12	Emp agent	PLIN287791
WINCHAM-AR	WILKINSON COWAN PARTNERSHIP	£722.32	19/03/2024	12	CoW	PLIN288018
WINCHAM-SO	WILKINSON COWAN PARTNERSHIP	£2,157.68	19/03/2024	12	CoW	PLIN288018
GRIMSNAGH PHASE 1 - AR	Glenn Slater Contractors Ltd	£6,603.61	05/03/2024	12	Other fees	PLIN288116
GRIMSNAGH PHASE 1 - AR	WILKINSON COWAN PARTNERSHIP	£3,679.20	20/03/2024	12	CoW	PLIN288125
GRIMSNAGH PHASE 1 - AR	WILKINSON COWAN PARTNERSHIP	£4,304.53	26/03/2024	12	Emp agent	PLIN288402
STANDEN FARM - AR	WILKINSON COWAN PARTNERSHIP	£2,688.00	26/03/2024	12	CoW	PLIN288453

£24,416,103.72