

**Appendix 1 - Payments made to Forge House Associates Limited**

**WIRRAL MBC**

**Supplier Payment History Report**

**Report Date: 25-JAN**

**Page:**

Supplier Type: All  
Payment Start Date:  
Payment End Date:

Supplier: FORGE HOUSE ASSOCIATES LIMITED  
Number: 140099

Site: DN15 0AA  
Address: THE OLD FORGE HOUSE, APPLEBY, NORTH LINCOLNSHIRE, DN15 0AA

Account Name	Payment		Currency	Payment Amount
	Payment Number	Payment Date		
WIRRAL BC AP	1788284	07-Feb-18	GBP	15,600.00
WIRRAL BC AP	1794998	06-Mar-18	GBP	14,820.00
WIRRAL BC AP	1802402	04-Apr-18	GBP	10,920.00
WIRRAL BC AP	1812235	16-May-18	GBP	20,880.00
WIRRAL BC AP	1820834	20-Jun-18	GBP	16,200.00
WIRRAL BC AP	1833726	10-Aug-18	GBP	19,320.00
WIRRAL BC AP	1836595	29-Aug-18	GBP	12,000.00
WIRRAL BC AP	1843713	27-Sep-18	GBP	15,964.00
WIRRAL BC AP	1847377	11-Oct-18	GBP	15,964.00
WIRRAL BC AP	1851990	31-Oct-18	GBP	16,189.50
WIRRAL BC AP	1857188	20-Nov-18	GBP	15,152.63
WIRRAL BC AP	1864244	17-Dec-18	GBP	16,333.30
WIRRAL BC AP	1869832	15-Jan-19	GBP	9,600.00

-----  
Site Total: 182,979.43

-----  
Supplier Total: 182,979.43

=====  
Report Total: 182,979.43

\*\*\* End of Report \*\*\*

I-2019 13:58

1

Functional Amount    Void Date

15,600.00

14,820.00

10,920.00

20,880.00

16,200.00

19,320.00

12,000.00

0    11-Oct-18

15,964.00

16,189.50

15,152.63

16,333.30

9,600.00